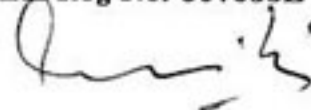


RAMAKRISHNA MISSION SARADA SEVASHRAMA , JOYRAMBATI, BANKURA							
BALANCE SHEET AS AT 31ST. MARCH, 2015							
FUNDS AND LIABILITIES.	SCHD	AMOUNT RS.	AMOUNT. RS.	PROPERTIES AND ASSETS.	SCHD	AMOUNT. RS.	AMOUNT. RS.
<u>LAND AND BUILDING FUND</u>		9,497,581.00		<u>LAND AND BUILDING</u>	1	2,360,711.00	
UN SPENT BALANCE OF LAND & BUILDING FUND		5,753,933.50	15,251,514.50	<u>WORK IN PROGRESS</u>		7,166,222.00	9,526,933.00
<u>MOVABLE PROPERTIES FUND</u>			1,643,302.00	<u>MOVABLE PROPERTIES</u>	1		1,255,408.00
<u>ENDOWMENT AND PERMANENT FUND</u>			14,182,581.10	<u>INVESTMENTS</u>			
				Endowment & Permanent Fund		14,182,581.10	
				Land & Building Fund Investment		5,724,581.50	
				Movable Properties Fund Investment		387,894.00	
				Others Investment		11,963,176.90	32,258,233.50
<u>GENERAL FUND</u>			13,238,817.43	<u>ADVANCE FOR MEDICAL EQUIPMENTS</u>			350,000.00
				<u>CASH AND BANK BALANCE:</u>			925,640.53
Total Rs.			44,316,215.03	Total Rs.			44,316,215.03

In terms of our separate report of even date annexed herewith.

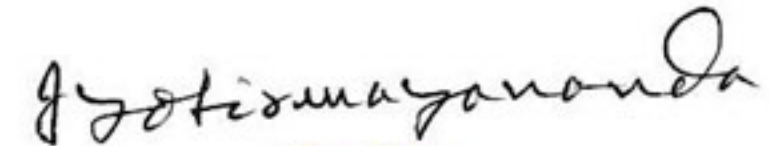
For SAMBHU N DE & CO
Chartered Accountants
Firm Reg No.-307055E



(S N Mitra)
PARTNER.

Mem. No.- 011678

Dated : 21.06.2015
Place : Kolkata

Secretary

Ramakrishna Mission Sarada Sevashrama
P.O. Joyrambati, Dist. Bankura
West Bengal 722161

RAMAKRISHNA MISSION SARADA SEVASHRAMA , JOYRAMBATI, BANKURA

VILL & P.O- JOYRAMBATI ,DIST- BANKURA (W.B)

Income Expenditure ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

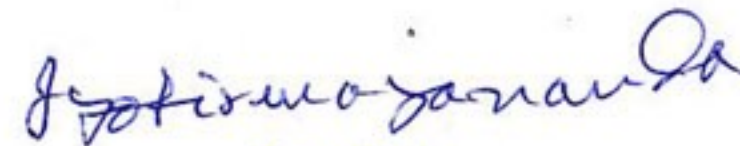
Expenditure	Amount(Rs)	Amount(Rs)	Income	Amount(Rs)	Amount(Rs)
Scholarship and stipends	7,460.00		Donation:		
Examination & Labrotary	37,146.00	.	Charitable Dispensary	860,474.91	
Welfare Work	734,495.00		Vocational Training	5,000.00	
Pecuinery Help	3,590.00		Educational Activities	266,916.00	1,132,390.91
Rural Developments	69,200.00				
Mission School	500.00		Received from H Q		
Charitable Dispensary	452,837.00		Student Welfare	61,774.00	
Books Distribution	171,494.00		Welfare Activities	68,280.00	
Child Nutrition	15,436.00		Charitable Dispensary	980,940.00	1,110,994.00
Students Welfre	16,506.00				
Teachers Honorarium	644,700.00				
Vocational Training	94,700.00				
Bank Charges	336.00				
Surendranath Guha scholarship	15,000.00	2,263,400.00			
Surplus		3,161,717.13	Bank Interest Received		3,181,732.22
		5,425,117.13			5,425,117.13
Capital Expenditure from revenue Income			Surplus B / F		3,161,717.13
Electrical Equipments	113,250.00				
Computer	1,299,528.00				
Books	29,235.00	1,442,013.00			
Surplus		1,719,704.13			
Total		3,161,717.13	Total		3,161,717.13

In terms of our separate report of even date annexed herewith.

For SAMBHU N DE & CO
Chartered Accountants
Firm Reg No.-307055E


(S N Mitra)
PARTNER.
Mem. No.- 011678





Secretary
Ramakrishna Mission Sarada Sevashrama
P.O. Joyrambati, Dist. Bankura
Pin-722161

Date 21st day of June, 2015
Place :Kolkata

RAMAKRISHNA MISSION SARADA SEVASHRAMA , JOYRAMBATI, BANKURA

VILL & P.O- JOYRAMBATI ,DIST- BANKURA (W.B)

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS		AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS		AMOUNT(Rs)	AMOUNT(Rs)
To	OPENING BALANCE:			By			
	Cash in hand				Scholarship and stipends	7,460.00	
	Cash at Bank:	11,053.62			Examination & Labrotary	37,146.00	
			11,053.62		Welfare Work	734,495.00	
					Pecuinery Help	3,590.00	
	Donation:				Rural Developments	69,200.00	
	Charitable Dispensary	860,474.91			Mission School	500.00	
	Vocational Training	5,000.00			Charitable Dispensary	452,837.00	
	Educational Activities	266,916.00			Books Distribution	171,494.00	
	School Building Fund	1,000,000.00	2,132,390.91		Child Nutrition	15,436.00	
					Students Welfre	16,506.00	
	Received from H Q				Teachers Honorarium	644,700.00	
	Student Welfare	61,774.00			Vocational Training	94,700.00	
	Welfare Activities	68,280.00			Bank Charges	336.00	
	Charitable Dispensary	980,940.00			Surendranath Guha scholarship	15,000.00	2,263,400.00
	Medical Equipments	387,894.00	1,498,888.00		Electrical Equipments	113,250.00	
					Building Construction	1,769,512.00	
					Books	29,235.00	
					Computer	1,299,528.00	
					School Building	109,534.00	3,321,059.00
	Bank Interest Received				Movable Properties Fund Investment		387,894.00
	From Investment	3,158,448.22			Others Investment		9,196,095.01
	From Savings Bank	23,284.00	3,181,732.22		Advance for Medical Equipments		350,000.00
				By	Closing Balance:		
	Other Investment Withdrawal		8,744,605.29		Cash in hand		
	Land & Building Fund Investment		875,418.50		Cash at Bank:	925,640.53	925,640.53
	Total		16,444,088.54		Total		16,444,088.54

Examined and found correct.



For SAMBHU N. DE & CO.
Chartered Accountants
Firm - 307055E

(S. N. MITTRA)
Partner
M. No. - 11678

Ayotirmayananda
Secretary

Secretary

Ramakrishna Mission Sarada Sevashrama
Joyrambati, Dist. Bankura
West Bengal 722161