

**AUDITORS' REPORT**

We have audited the attached Income and Expenditure Account of **Ramakrishna Mission Vivekananda University**, a unit of **RAMAKRISHNA MISSION, BELUR, HOWRAH**, for the year ended 31<sup>st</sup> March, 2016 **for the purchase and production activities incidental to the attainment of its main objects**. The said Income and Expenditure Statement is the responsibility of the Management. Our responsibility is to express an opinion on the said Income and Expenditure Statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that:

- (a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) in our opinion, proper books of account have been kept by the above-mentioned branch so far as appears from the examination of those books;
- (c) in our opinion, the Income and Expenditure Account, referred to in this report, are in agreement with the books of accounts;
- (d) in our opinion and to the best of our information and according to the explanations given to us, the said Income & Expenditure Account give a true and fair view in conformity with the accounting principles generally accepted in India, of the Surplus / Deficit of the **Ramakrishna Mission Vivekananda University** for its purchase and production activities which are incidental to the attainment of its main objects for the year ended on that date.

For MANORANJAN RAY & CO.  
Chartered Accountants  
FRN : 325136E

Place: Kolkata  
Date: 15th June, 2016



  
(M. RAY)  
(M. No. 010506) Chartered Accountants



# RAMAKRISHNA MISSION VIVEKANANDA UNIVERSITY

(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)

Balance Sheet as at 31st March 2016

Previous Year Rs.	FUNDS & LIABILITIES	Rs.	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Rs.	Amount Rs.
381,524,423	CAPITAL FUNDS :			175,560,272	LAND AND BUILDINGS		313,537,484
53,125,681	LAND & BUILDING FUND		348,327,155	196,874,712	CONSTRUCTION WORK-IN-PROGRESS		38,977,419
80,753,233	MOVABLE PROPERTIES FUND		66,266,626	48,600,682	MOVABLE PROPERTIES		63,430,778
-	ENDOWMENT & PERMANENT FUND		85,045,350	80,753,233	INVESTMENTS :		
-	DEVELOPMENT FUND		-	-	Endowment & Permanent Fund Investments	85,045,350	
-	RESERVES :			-	Land & Building Fund Investments	-	
-	General Funds -			-	Movable Properties Fund Investments	-	
-	Educational & Cultural			-	Development Fund Investments	-	
-	Medical			12,962,604	Other Investment	15,763,382	
-	Rural Development			-	Staff Benefit Fund Investments	-	
-	General			-	Gratuity Fund Investments	-	100,808,732
-	OTHER FUNDS			-	LOANS & ADVANCES (Inter Branch)	-	550,000
-	RELIEF FUND			1,090,077	LOANS & ADVANCES (considered good)		699,157
-	STAFF BENEFIT FUND			-	SUNDRY DEBTORS (considered good) :		
-	GRATUITY FUND			-	Inter-Branch (Schedule Enclosed)	-	
-	LOANS & ADVANCES :			-	External	6,250	6,250
28,000,000	From i) Bank	37,970,058			SUNDRY AMOUNT RECEIVABLE :		
-	ii) Headquarters			999,880	Outstanding Fees & Charges	996,801	
-	iii) Others			7,832,198	Government Grants Receivable	666,909	
-	SUNDRY CREDITORS :		37,970,058		Unadjusted Items (Schedule Enclosed)		
-	Inter-Branch (Schedule Enclosed)			77,329	Others (Schedule Enclosed)	1,131,076	2,794,786
2,503,727	External	1,802,783	1,802,783	743,832	SUNDRY DEPOSITS (Schedule Enclosed)		812,306
638,266	SUNDRY AMOUNTS PAYABLE :				STOCK OF SUNDRY MATERIALS :		
16,390	Outstanding Expenses	639,194		2,440,064	Building Materials	3,311,452	
14,020,632	Scholarships & Stipends Payable			4,524,999	Others (if any, Specify)	4,985,010	8,296,462
-	Unutilised Grants etc.	19,746,554		822,744	CLOSING STOCK (As per I/E A/c)		1,192,805
13,030	Fees & Charges Received in Advance			23,111	CASH & BANK BALANCES :		
-	Unadjusted Items (Schedule Enclosed)			54,001	Cash in Hand	6,037	
-	Others (Schedule Enclosed)	3,922	20,389,670	3,125,272	Cheques in hand	2,005,529	
1,389,940	SUNDRY DEPOSITS :				Cash at Bank in Current & Savings A/cs	3,120,641	
234,571	Caution Money (Schedule Enclosed)	746,503		224,306	Cash at Post Office in Savings A/cs		5,132,207
84,008	Consideration Money for Sale of Property	279,071			BALANCE WITH HEADQUARTERS		1,189,684
297,023	Students' Deposits	421,158	1,446,732	25,891,608	GENERAL FUND (Debit Balance) :		
-	Private Deposits (Schedule Enclosed)			-	Educational & Cultural	23,820,304	
-	Others (Schedule Enclosed)			-	Medical	-	
-				-	Rural Development	-	
-				-	General	-	23,820,304
562,600,924	<b>TOTAL</b>	<b>Rs.</b>	<b>561,248,374</b>	562,600,924	<b>TOTAL</b>	<b>Rs.</b>	<b>561,248,374</b>

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

L. & B. Fund less than L. & B. !!

Note : Figures furnished to be rounded off to the nearest rupee

Place : Belur Math, Howrah

Date : 15th June, 2016



Auditors

*Atanu Misra*  
Vice Chancellor

Ramakrishna Mission Vivekananda University  
Declared by Govt. of India under section 3 of UGC Act  
PO Belur Math : Dt. Howrah - 711 202, WB

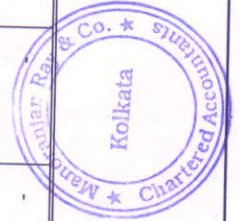


**RAMAKRISHNA MISSION VIVEKANANDA UNIVERSITY**  
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)  
*Schedule of Investment As At 31.3.2016*

P A R T I C U L A R S	I N V E S T M E N T S							Total Rs.	Land & Bldg. Fund Invest. Rs.	Mov. Prop. Fund Invest. Rs.	B R E A K - Endowment & Perm. Fund Invest. Rs.	U P D Development Fund Invest. Rs.	E T A I L S Other Investments Rs.	Staff Benefit Fund Invest. Rs.	Gratuity Fund Inv. Rs.
	With H.Q. Rs.	With Centre Rs.													
A. GOVERNMENT SECURITIES (Furnish Names of Securities)															
<b>Sub Total</b>															
B. BONDS															
1) SHORT TERM BONDS	10,000,000						10,000,000			10,000,000					
<b>Sub Total</b>	10,000,000						10,000,000			10,000,000					
C. FIXED/TERM DEPOSITS ( P. O./Bank )															
1) UBI, Belur Math		39,010,310					39,010,310			34,504,659			4,505,651		
2) IDBI, Bally		33,433,520					33,433,520			24,875,789			8,557,731		
3) SBI, Belur Math		17,883,607					17,883,607			15,183,607			2,700,000		
<b>Sub Total</b>		90,327,437					90,327,437			74,564,055			15,763,382		
D. OTHER DEPOSITS															
1) KTDFC	481,295						481,295			481,295					
<b>Sub Total</b>	481,295						481,295			481,295					
E. UNITS OF UNIT TRUST OF INDIA (Furnish Names of Specific Schemes)															
<b>Sub Total</b>															
F. MUTUAL FUND															
<b>Sub Total</b>															
G. BALANCE IN SAVINGS A/C (State Whether Post Office or Bank)															
<b>Sub Total</b>															
<b>T O T A L **</b>	10,481,295	90,327,437					100,808,732			85,045,350			15,763,382		

\*\* Should tally with figures as per Balance Sheet.

Note : 1. Under " G " the Bank / P. O. A/cs relating to " Closing Cash & Bank Balance " are not to be mentioned.  
2. Figure furnished should be rounded off to the nearest rupee.



*(Signature)*  
Auditors

*(Signature)*  
Vice Chancellor

