

**RAMAKRISHNA
7, RIVERSIDE ROAD, BARRACKPORE,
BALANCE SHEET**

31.03.2023 Amt. in Rs	LIABILITIES	Sch. No.	31.03.2024 Amt. in Rs	31.03.2024 Amt. in Rs
628,956,318.00	Capital Fund Balance		644,314,370.83	
3,000,000.00	Add: Deficit Financing fund		-	
12,358,052.83	Add: Net Surplus for this year		53,467,161.77	677,781,532.60
	Other Fund Balance			
13,878,666.00	Permanent Fund: Opening Balance		13,878,666.00	
-	Addition during the Year		-	
16,770,101.00	Corpus Fund: Opening Balance		16,800,101.00	
30,000.00	Addition during the Year as Donation		1,070,000.00	
838,500.00	Addition during the Year as Interest		897,272.00	
(838,500.00)	Less: Utilized this year		(897,272.00)	
2,500,000.00	Bengal Beverages (For Chanditala)		2,500,000.00	34,248,767.00
	Liabilities & Provisions			
26,363,407.00	Account Payables	A		29,153,727.97
703,856,544.83	TOTAL			761,184,027.57

**VIVEKANANDA MISSION
24 PARGANAS (NORTH), WEST BENGAL
AS AT 31.03.2024**

31.03.2023 Amt. in Rs	ASSETS	Sch. No.	31.03.2024 Amt. in Rs	31.03.2024 Amt. in Rs
389,817,531.78	Fixed Assets (Written Down Value as on 31.03.2024)	B		435,901,449.59
	Deposits & Investments			
	Deposits			
	Fixed Deposits With Bank	C		
161,929,383.00	Opening Balance		211,667,062.19	
66,469,261.19	Add: Addition during the year		14,662,877.53	
3,000,000.00	Add: Deficit Fund		-	
19,731,582.00	Less: Liquidated during the year		1,800,000.00	224,529,939.72
211,667,062.19				
	Investments			
5,00,000.00	Swami Nityananda Memorial Fun			5,00,000.00
-	SBI Mutual Fund			5,000,000.00
5,545,790.00	Advances Recoverable in Cash or in Kind or for value to be received	D		5,771,645.00
	Tax Deducted at Sources			
503,754.00	For AY 2021-22 PY 2020-21		-	
950,057.00	For AY 2022-23 PY 2021-22		631,197.00	
631,197.00	For AY 2023-24 PY 2022-23		987,180.33	1,618,377.33
-	For AY 2024-25 PY 2023-24		-	
	Closing Cash & Bank Balances			
4,990,313.00	Cash in Hand		5,961,630.00	
89,250,838.97	Cash With Bank (Other)		81,900,984.67	87,862,614.67
94,241,151.97				
33,736,154.49	Deficit			
33,736,154.49	Opening Balance			
33,736,154.49	(+)(-): This year Surplus adjust for deficit			
703,856,544.83	TOTAL			761,184,027.57

In terms of our report attached
For, S SINHA RAY & ASSOCIATES
Chartered Accountants
Firm Registration No 326370E

Partner

SUKANTA SINHA RAY
Membership No. - 065746
Place :- Kolkata
Date :- 28/07/2024
UDIN: 24065746868697707



(Signature)
(Swami Nityarupananda)
Secretary
Ramakrishna Vivekananda Mission

**Secretary
Ramakrishna Vivekananda Mission**