

# Samir Ghosh & Co.

Chartered Accountants  
SAMIR KUMAR GHOSH, B.Com., F.C.A.

MERCANTILE BUILDINGS  
9A, Lalbazar Street, Block-'A', 2<sup>nd</sup> Floor  
Kolkata – 700 001  
Phone (M) : 9874775988, Office : 03365690527  
E-mail : samir\_ghoshca@rediffmail.com

## Certificate to be given by Chartered Accountant

I have audited the account of **Ramakrishna Mission Ashrama, Narendrapur, Kolkata - 700103, District-South 24 Parganas, State-West Bengal, Registration No.-S/1917 of 1909-10, State of Registration- West Bengal** (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the year ending the 31st March, 2015 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the year was **Rs. 5,42,37,344.23** ;

(ii) foreign contribution of/worth **Rs. 2,13,50,066.53** was received by the Association during the year 2014-15;

(iii) the balance of unutilised foreign contribution with the Association at the end of the year 2014-15 was **Rs. 6,18,62,113.32** ;

(iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

(v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me.



For Samir Ghosh & Co.  
Chartered Accountants

(Samir Kumar Ghosh)  
Proprietor

Membership No.-010810  
Firm Registration No.-306139E

Place:Narendrapur,Kolkata  
Date: The 29th June,2015







FUND AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
	B/F	64,173,677.31		B/F	11,768,213.00
<u>GENERAL FUND</u>			<u>MOTOR VEHICLES:</u>		
As per last Account	7,055,635.85		As per last account	326,129.00	
Add: Balance being Net Surplus transferred from Income & Expenditure Appropriation A/c	<u>2,702,653.16</u>	9,758,289.01	Less: Depreciation during the year	<u>65,226.00</u>	260,903.00
			<u>LIBRARY BOOKS:</u>		
			As per last account	54,540.00	
			Less: Depreciation during the year	<u>8,181.00</u>	46,359.00
<u>SUNDRY AMOUNT PAYABLE</u>			<b>CLOSING BALANCE AS ON 31.03.2015</b>		61,862,113.32
Outstanding Audit Expenses			<u>Details of closing balance:</u>		
As per last Account	39,370.38		<u>Endowment &amp; Permanent Fund Investment</u>		
Less: Paid during the year	<u>39,370.38</u>	-	Fixed Deposit with IDBI Bank	7,516,798.00	
			Fixed Deposit with United Bank of India	34,582,981.00	
			Fixed Deposit with Kotak Mahindra Bank	3,658,991.00	
			Fixed Deposit with HDFC Ltd.	<u>5,924,624.00</u>	
<u>SUNDRY DEPOSIT</u>		5,622.00		51,683,394.00	
			CASH AT BANK(A/c No. 0148050000011)-UBI,Narendrapur	10,094,647.32	
			Cash/Cheque in Hand	<u>84,072.00</u>	
			Total Rs.	61,862,113.32	
<b>Total Rs.</b>		<b><u>73,937,588.32</u></b>	<b>Total Rs.</b>		<b><u>73,937,588.32</u></b>

Auditor's Report: We have examined the above Balance Sheet which in our opinion gives a true and fair view of the state of affairs in respect of the Foreign Donation to the Ramakrishna Mission Ashrama, Narendrapur, Kolkata-700103 as at 31st March, 2015



EXAMINED & FOUND CORRECT  
FOR SAMIR GHOSH & Co.  
Chartered Accountants

(SAMIR KUMAR GHOSH)  
PROPRIETOR  
Membership No.010810  
Regn.No. 306139E

Secretary  
Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata - 700 103

Place: Narendrapur, Kolkata  
Date: The 29th June, 2015



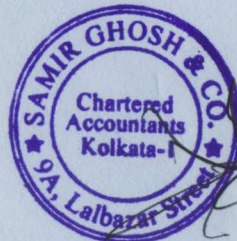
**RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR , KOLKATA - 700103  
FOREIGN CONTRIBUTION**

**Income & Expenditure Account for the year ended 31st March,2015**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Establishment Expenses	3,030,431.00	By Donation	7,163,942.22
To Scholarships/Stipends/Aids	3,517,223.00	By Interest on Bank/Other Deposits	4,598,569.00
To Training Programmes	3,267,972.00	By Receipts from Headquarters	3,928,965.00
To Examination & Laboratory Exp.	10,500.00		
To Welfare Work	21,000.00		
To Project Exp. Etc.(Rural Dev.)	528,845.00		
To Boarding Expenses	300,870.00		
To Repairs to Building	388,982.00		
To General Repair & Replacements	450.00		
To Printing & Stationery	17,314.06		
To Postage	9,769.00		
To Travelling & Transit	199,611.00		
To Audit Fees	42,558.00		
<b>To Excess of Income over Expenditure transferred to I &amp; E Appropriation A/c</b>	<b>4,355,951.16</b>		
	<u>15,691,476.22</u>		<u>15,691,476.22</u>

**Income & Expenditure Appropriation Account for the year ended 31st March,2015**

To Capital Expenditure met from Revenue Income :	<b>By Surplus Brought Down</b>	4,355,951.16
-Furniture	230,952.00	
-Equipment	1,124,618.00	
-Computers	297,728.00	
<b>To Balance being Net Surplus transferred to Balance Sheet</b>	<b>2,702,653.16</b>	
<b>TOTAL</b>	<b><u>4,355,951.16</u></b>	<b>TOTAL <u>4,355,951.16</u></b>



**EXAMINED & FOUND CORRECT  
FOR SAMIR GHOSH & Co.  
Chartered Accountants**

**(SAMIR KUMAR GHOSH)  
PROPRIETOR  
Membership No.010810  
Regn.No. 306139E**

Place:Narendrapur,Kolkata  
Date:The 29th June, 2015

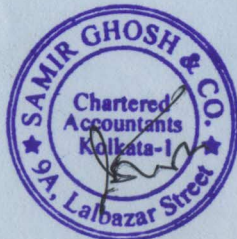
*S. S. Sanyal*  
**Secretary  
Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata - 700 103**



**RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR, KOLKATA-700103**  
**FOREIGN CONTRIBUTION**

**Statement of Receipts & Payments for the year ended 31st March, 2015**

RECEIPTS	Rs.	P.	Rs.	P.	Rs.	P.	PAYMENTS	Rs.	P.	Rs.	P.	Rs.	P.	
							<b>REVENUE ACCOUNT</b>							
<b>PUBLIC CONTRIBUTION:</b>							<b>RURAL DEVELOPMENT:</b>							
<b>DONATIONS:</b>							RD/BOOK BANK: EDUCATIONAL AIDS TO STUDENTS			58,550.00				
DONATION FOR VCDP			6,250.00				RD/BOOK BANK: BOOKS			218,033.00		276,583.00		
DONATION FOR POOR AND DESTITUTE STUDENT SCHOOL FOR SCHOLARS.			23,975.00				<b>WELFARE OF CHILDREN:</b>							
DONATION FOR CURTAINS AT S.K.G.			50,000.00				VCDP: EXPENSES FOR SPONSOR CHILD	85,515.00						
DONATION FOR WHH/CC			2,549,659.83				VCDP: SCHOLARSHIP TO STUDENT	761.00		86,276.00				
DONATION FOR WHH/VET			2,045,351.39				VSWC: ALLOWANCES TO STAFF	62,661.00						
DONATION FOR WELFARE OF CHILDREN AT SLUM AREA			311,100.00				VSWC: LIGHT CHARGES	5,510.00						
DONATION FOR RD BOOK BANK			300,000.00				VSWC: CLEANING AND SANITATION	1,500.00						
DONATION FOR GOLDEN JUBILEE			72,337.00				VSWC: TEACHING AID	4,333.00						
DONATION FOR EDUCATIONAL PURPOSE AT GOHALDANGA			1,374,868.00				VSWC: ESTABLISHMENT	70.00						
DONATION FOR EDUCATIONAL PURPOSE			326,644.00				VSWC: Tiffin COST	36,295.00						
DONATION FROM HEAD QUARTER FOR MICRO FINANCE			2,006,165.00				VSWC: GENERAL REPAIR	450.00						
DONATION FOR PHYSICALLY AND MENTALLY CHALLENGED STUDENT			59,736.00				VSWC: PRINTING & STATIONERY	968.00						
DONATION FOR PHYSICALLY AND MENTALLY CHALLENGED STUDENT			64,000.00				VSWC: TRAVEL & TRANSIT	1,485.00		113,272.00		199,548.00		
DONATION FOR RESEARCH WORK AT COLLEGE			244,755.00				<b>EXPENSES FOR MICRO FINANCE:</b>							
DONATION FOR ESTABLISHMENT AT COLLEGE			1,658,066.00		11,092,907.22		SALARIES AND WAGES						139,142.00	
							<b>EMPOWERMENT/WELFARE OF WOMEN:</b>							
<b>INTEREST/DIVIDEND RECEIVED ON:</b>							SALARIES & WAGES							
INTEREST FROM FIXED DEPOSIT FOR VCDP			17,127.00				FINANCIAL ASSISTANT TO EDW							
WHH/VET/CC: BANK INTEREST			52,827.00				MSDWF: WOMEN DEVELOPMENT PROGRAMME (HON.)			11,700.00				
INTEREST FROM FIXED DEPOSIT FOR MSWDF			27,308.00		97,262.00		MSDWF: TRAVELLING AND TRANSIT CHARGES			2,358.00				
INTEREST ON FD (RKMCO)					645,247.00		MSWDP: EDUCATIONAL ASSISTANT			13,250.00		27,308.00		
INTEREST ON FD (SCHOOL)					258,400.00		<b>STIPENDS/SCHOLARSHIP/ASSISTANCE IN CASH</b>							
INTEREST ON FD (RD)					55,032.00		<b>AND KINDS TO POOR AND DESERVING CHILD</b>							
INTEREST ON FD (ITC)					11,128.00		SCHOLARSHIP, STIPENDS AND AIDS FOR ITC STUDENT			11,128.00				
INTEREST ON FD (COLLEGE)					2,954,265.00		PECUNIARY HELP TO STUDENT BY RKMCO			21,000.00				
INTEREST ON FD (BBA)					577,235.00		SCHOLARSHIP, STIPENDS FOR VIDYALAYA STUDENT			258,400.00				
							HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP FOR COLLEGE			2,264,265.00				
							SCHOLARSHIP TO STUDENTS BY RKMCO			585,200.00		3,139,993.00		
							<b>ENVIRONMENT PROGRAMME:</b>							
							REP: HON. TO TEACHERS FOR CEC			150,000.00				
							REP: INFRASTRUCTURE DEVELOPMENT (VILLAGE CENTRE)			6,475.00				
							REP: EDUCATIONAL ASSISTANCE			1,224.00				
							REP: SEMINER, MEETING			20,000.00				
							REP: SUPPLEMENTARY NUTRITION TO CEC			82,079.00				
							REP: FOOD AND REFRESHMENT			427.00				
							REP: PRINTING AND STATIONERY			1,839.00				
							REP: POSTAGE			60.00				
							REP: TRAVELLING AND TRANSIT			1,950.00		264,054.00		
							<b>ESTABLISHMENT EXPENSES</b>							
							EXPENSES FOR LABORATORY ESTABLISHMENT					388,982.00		
							EXPENSES FOR PROFESSORIAL CHAIR					690,000.00		
							<b>15,691,476.22</b>						<b>5,125,610.00</b>	



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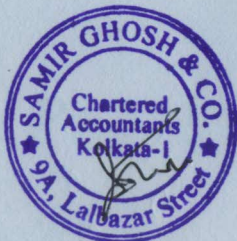
C/O

*(Signature)*  
**Secretary**  
**Ramakrishna Mission Ashrama**  
**Narendrapur**  
**Kolkata - 700 103**



RECEIPTS		PAYMENTS	
Rs.	P.	Rs.	P.
B/F			B/F
	16,691,476.22		5,125,610.00
<u>INCOME GENERATION PROJECTS:</u>			
		VET/PAY & ALLOWANCES	640,201.00
		VET/RESOURCE PERSON FOR VOCATIONAL TRG.	180,845.00
		VET/EMPLOYERS CONTRIBUTION TO PROVIDENT FUND	57,862.00
		VET/VENUE CHARGES FOR VOCATIONAL TRG.	221,000.00
		VET/TRAVEL PARTICIPANTS FOR VOCATIONAL TRG	116,802.00
		VET/BOARD&LODGING FOR NO.OF VOC.TRG.	656,593.00
		VET/VEHICLE COST OF MARKET SURVEY	10,000.00
		VET/BOARD AND LODGING FOR NET WORKING LINKAGE	8,127.00
		VET/VENUE CHARGES FOR VOC.TRG.FOR NET WORKING LINKAGE	13,800.00
		VET/MATERIALS FOR VET TRG.PER PARTICIPANTS	359,122.00
		VET/TRAINING EQUIPMENT & SMALL TOOLS	3,900.00
		VET/OTHER MATERIALS FOR NET WORKING	997.00
		VET/SPICE GRINDING AND PACKAGING MACHINE(RENT)	100,000.00
		VET/OTHER MATERIALS FOR VET.TRG.	1,676.00
		VET:TRAVEL PARTI CIPANTS OF EXPOSURE VISIT	5,810.00
		VET :MONITORING VISIT INCLUDING EXTERNAL VISIT	9,738.00
		VET/PUBLICATION AND NEWS LETTER	158,080.00
		VET/CONSUMABLE OFFICE SUPPLY	14,507.06
		VET/OTHER SERVICES(TEL/FAX ETC.)	8,779.00
		VET/LOCAL TRAVEL PROJECT CO-ORDINATOR	88,357.00
		WHH/CC:ACCOUTANT	148,614.00
		WHH/CC;COMMUNITY COLLEGE MANAGER	280,694.00
		WHH/CC:COURSE COORDINATOR	386,846.00
		WHH/CC:YOUTH MOBILISOR	200,440.00
		WHH/CC:RESOURCE PERSON SHORT TERM	60,325.00
		WHH/CC;EMPLOYERS CONT.TO PF(ACCOUTANT)	13,625.00
		WHH/CC:EMPLOYERS CONT.TO PF (CC MANAGER)	20,396.00
		WHH/CC:DOCUMENTATION OF IEC MATRRIALS	11,691.00
		WHH/CC:BASE LINE SURVEY	131,578.00
		WHH/CC:CERTIFICATION OF COURSES	5,250.00
		WHH/CC:TRAINING OF ECOPRENEOURSHIP	804,280.00
		WHH/CC:NET WORKING AND ADVOCACY WORKSHOP	107,587.00
		WHH/CC:UPGRADATION OF TRAINING FACILITIES	578,510.00
		WHH/CC:CAPACITY BUILDING TO PROJECT STAFF	123,625.00
		WHH/CC:RUNNING COST OF OFFICE COM.COLLEGE	80,356.00
		WHH/CC:RUNING COST OF COM.COLLEGE AND COORDINATION	48,419.00
		WHH/CC:AUDIT COST	42,558.00
		WHH/CC:TRAVEL COST	105,461.00
			5,784,251.06
<u>WELFARE OF PHYSICALLY &amp; MENTALLY CHALLENGED</u>			
		AUDIO BOOK STUDIO	100,086.00
		EXAMINATION EXPENSES	10,500.00
		BOARDING EXPENSES	264,148.00
			374,734.00
<u>ACTIVITIES OTHER THAN MENTIONED ABOVE:</u>			
		SS:POSTAGE	930.00
		EXPENSES FOR CURTAINS FOR S.K.G.	50,000.00
			50,930.00

C/O



16,691,476.22

C/O

11,335,525.06

Secretary  
Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata - 700 103



ECEIPTS				P. Rs.				PAYMENTS				P. Rs.			
B/F	P.	Rs.	P.	Rs.	P.	B/F	P.	Rs.	P.	Rs.	P.	Rs.	P.		

15,691,476.22

11,335,525.06

**CAPITAL ACCOUNT****LAND & BUILDING FUND DONATION**

DONATION FOR ESTABLISHMENT OF SCHOOL KITCHEN AS DEVELOP FUND  
DONATION FOR CONSTRUCTION TH.HEAD QUARTER

824,218.22  
89,650.00**LAND & BUILDING:**

CONSTRUCTION OF CENTRAL KITCHEN

697,104.00

**EQUIPMENT:**

WHHCC/PURCHASE OF TRAINING EQUIPMENT  
EXPENSES FOR LABORATORY ESTABLISHMENT

283,610.00  
680,508.00**FURNITURE & FIXTURE:**

WHH/CC:FURNITURE AND FIXTURE  
EXPENSES FOR LABORATORY ESTABLISHMENT

105,085.00  
125,867.00**COMPUTERS:**

WHH/CC:COMPUTER AND PRINTER  
COMPUTER FOR SLUM AREA

211,260.00  
86,468.00 297,728.00**LCD PROJECTOR:**

WHH/CC:LCD PROJECTOR

160,500.00

**ENDOWMENT AND PERMANENT FUND DONATION:**

DONATION:VCDP  
DONATION FOR SCHOLARSHIP TO POOR STUDENT SCHOOL  
DONATION FOR POOR AND DESTITUTE STUDENT COLLEGE FOR SCHOLARS.  
DONATION FOR ESTABLISHMENT AT COLLEGE  
DONATION FOR MENTALLY AND PHYSICALLY CHALLENGED TH.HEAD QUARTER

182,065.00  
578,500.09  
119,544.00  
3,658,991.00  
200,000.00**SUNDRY DEPOSIT**

DONATION FROM HEAD QUARTER FOR SCHOLARSHIP

5,622.00

**SUNDRY AMOUNT PAYABLE:**

OUTSTANDING AUDIT EXPENSES

39,370.38

**OPENING BALANCE AS ON 01.04.2014:**

54,237,344.23

**DETAILS OF OPENING BALANCE AS ON 01.04.2014**

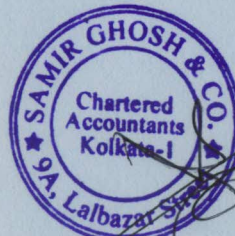
<b>Endowment &amp; Permanent Fund Investment</b>			
FIXED DEPOSIT WITH IDBI Bank	7,516,798.00		
FIXED DEPOSIT WITH United Bank of India	28,039,156.00		
FIXED DEPOSIT WITH HDFC Ltd.	11,586,384.00	47,142,338.00	
<b>Cash at Bank &amp; Cash in hand</b>			
CASH AT BANK(A/c No. 0148050000011)-UBI,Narendrapur	7,062,268.23		
CASH/CHEQUE IN HAND	32,738.00	7,095,006.23	
<b>TOTAL</b>	<b>RS.</b>	<b>54,237,344.23</b>	

**CLOSING BALANCE AS ON 31.03.2015:**

61,862,113.32

**DETAILS OF CLOSING BALANCE AS ON 31.03.2015**

<b>Endowment &amp; Permanent Fund Investment</b>			
FIXED DEPOSIT WITH IDBI Bank	7,516,798.00		
FIXED DEPOSIT WITH United Bank of India	34,582,981.00		
FIXED DEPOSIT WITH Kotak Mahindra Bank	3,658,991.00		
FIXED DEPOSIT WITH HDFC Ltd.	5,924,624.00	51,683,394.00	
<b>Cash at Bank &amp; Cash in hand</b>			
CASH AT BANK(A/c No. 0148050000011)-UBI,Narendrapur	10,094,647.32		
CASH/CHEQUE IN HAND	84,072.00	10,178,719.32	
<b>TOTAL</b>	<b>RS.</b>	<b>61,862,113.32</b>	

**TOTAL Rs. 75,587,410.76****TOTAL Rs. 75,587,410.76**

EXAMINED & FOUND CORRECT  
FOR SAMIR GHOSH & Co.  
Chartered Accountants

(SAMIR KUMAR GHOSH)  
PROPRIETOR  
Membership No.010810  
Regn.No. 306139E

*(Signature)*  
**Secretary**  
Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata - 700 103

Place:Narendrapur,Kolkata  
Date: The 29th June, 2015