ALPANA MONDAL &CO.

Chartered Accountants

15/A, Mahatma Gandhi Road Kolkata – 700 082

Ph.: 9433013329

E-mail : cauttammondal@gmail.com E-mail : caalpanamondal@gmail.com

Certificate given by Chartered Accountant

I have audited the account of Ramakrishna Mission Ashrama Narendrapur, Kolkata - 700103, Dist-South 24 Parganas, West Bengal, Registration No. 1917/3 of 1909-1910, 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 2018 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. 6,35,87,264.00
- (ii) foreign contribution of/worth **Rs.1,67,60,053.00** was received by the Association during the year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.42,15,134.00** was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2017-18 was **Rs.** 6,91,74,074.00
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Narendrapur, Kolkata

Date: 30th July, 2018

MONDAY OF CONTROL OF C

For Alpana Mondal & Co. Chartered Accountants FRN: 326470E

Alpana Mondal
Proprietress

FRN: 326470E

M. No.- 052673

PAN No. ADOPM0593P

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR, KOLKATA-700103

Foreign Contribution

BALANCE SHEET AS AT 31.03.2018

FUND AND LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
AND AND BUILDING FUND:			8	LAND:		
As per last account		1,21,12,058.28		As per last account	3,58,432.00	
Add: Donation received during the year		19,80,007.01		Add:Addition during this year	3,03,592.00	6,62,024.00
Add: Transferred from I/E Appro. A/C		6,07,730.00		BUILDING CONSTRUCTION:		
		1,46,99,795.29		As per last account	77,54,151.37	
ess: Depreciation during				Add:Addition during this year	51,41,730.00	
ne year on building construction					1,28,95,881.37	
@5%	6,44,794.00			Less: Depreciation during the year	6,44,794.00	1,22,51,087.37
on tubewell & water connection						,,
2 5%	7,456.00	6,52,250.00	1,40,47,545.29	CONSTRUCTION WORK-IN-PROGRESS		
				As per last account	35,43,584.00	
MOVABLE PROPERTIES FUND:				Add:Addition during this year	6,07,730.00	
s per last account		49,85,449.00			41,51,314.00	
add: Donation received during the year		19,35,000.00		Less: Capitalised during the year	35,43,584.00	6,07,730.00
add:Amount transferred from				TUBEWELLWATER CONNECTION:		
E Appro. A/C capital expenditure				As per last account	1,49,117.00	
luring the year		7,33,910.49		Less: Depreciation during the year	7,456.00	1,41,661.00
		76,54,359.49				
ess: Depreciation during the year				FURNITURE & EQUIPMENT:		
On Furniture&Equipment @'10%	5,80,103.44			As per last account	40,36,112.00	
On Computer@'40%	3,60,185.60			Add:Purchase during this year	17,64,922.49	
On Motor Vehicle @'20%	48,072.00				58,01,034.49	
On electric Equipment @'15%	50,488.00			Less: Depreciation during the year	5,80,103.44	52,20,931.05
On Liabrary Books @15%	5,024.00	10,43,873.04	66,10,486.45			
				COMPUTER:		
NDOWMENT & PERMANENT FUND :				As per last account	2,29,249.00	
s per last account		5,51,06,221.35		Add:Purchase during this year	6,71,215.00	
add:Donation Received during the year		43,46,791.43	5,94,53,012.78		9,00,464.00	
				Less: Depreciation during the year	3,60,185.60	5,40,278.40
GENERAL FUND						
As per last Account		78,18,623.91		ELECTRICAL EQUIPMENTS:		
Add:Balance being Net Surplus transferred				As per last account	76,588.00	
rom Income & Expenditure Appropriation A	/c	12,73,271.89	90,91,895.80	Add:Addition during this year	2,60,000.00	
					3,36,588.00	
				Less: Depreciation during the year	50,488.00	2,86,100.00
				MOTOR VEHICLES, MOTORCYCLES, BY-CYCLE:		
MONDA				As per last account	2,40,361.00	
3				Less: Depreciation during the year	48,072.00	1,92,289.00
By Deny 18	3			2000. Depreciation during the year	40,072.00	1,32,203.00
Kolkata		C/O -	8,92,02,940.32		C/O	1,99,02,100.82
		0,0	0,02,02,040.02		O, O	1,00,02,100.02

Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

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FUND AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
	B/F	8,92,02,940.32		B/F	1,99,02,100.82
			LIABRARY BOOKS: As per last account Less: Depreciation during the year	33,494.00 5,024.00	28,470.00
			SUNDRY AMOUNT RECEIVABLE TDS Receivable Accrued Interest	38,196.70 60,099.30	98,296.00
			ADVANCE As per last account Less: Realised during the year	14,000.00 14,000.00	i i i i i i i i i i i i i i i i i i i
			CLOSING BALANCE AS ON 31.03.2018 Details of closing balance: Endowment & Permanent Fund Investment Fixed Deposit with, IDBI Bank Fixed Deposit with United Bank of India Fixed Deposit with HDFC Bank Fixed Deposit with DHFL 8% GOI Bonds Fixed Deposit with HDFC Ltd. Other Investment Fixed Deposit with HDFC Bank	1,04,25,408.00 1,78,13,639.94 50,09,299.00 15,82,000.00 1,79,05,000.00 55,47,315.56 5,82,82,662.50 50,00,000.00	6,91,74,073.50
			Cash at Bank & Cash in hand CASH AT BANK-HDFC Bank,Narendrapur Cash in Hand Total Rs.	58,82,483.00 8,928.00 6,91,74,073.50	
	Total Rs.	8,92,02,940.32		Total Rs.	8,92,02,940.32

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, 2018

MONDAY OF COUNTY OF COUNTY

FOR ALPANA MONDAL & Co. Chartered Accountants

Alpana Mondal

(ALPANA MONDAL) PROPRIETOR Membership No.052673 Firm Regn.No. 326470E Secretary

Ramakrishna Mission Ashrama Narendrapur

Kolkata - 700 103

Date Narendrapur, Kolkata The 30th July, 2018

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR , KOLKATA - 700103 FOREIGN CONTRIBUTION

Income & Expenditure Account for the year ended 31st March,2018

Particulars	Amount	Particulars		Amount
To Establishment Expenses	45,60,601.00	By Donation		84,06,631.62
To Scholarships/Stipends/Aids	27,36,209.00	By Interest on Bank/Other Deposits		42,15,134.62
To Training Programmes	18,25,912.40	By Receipts from Headquarters		77,623.00
To Welfare Work	30,623.00			
To Project Exp. Etc.	2,72,251.15			
To Boarding Expenses	3,92,868.00			
To Repairs to Building	5,489.00			
To General Repair & Replacements	31,490.00			
To Printing & Stationery	8,549.00			
To Misc Exp.	18,593.31			
To Maintenance of Computer	8,040.00			
To Travelling & Transit	1,56,487.00			
To Audit Fees	37,364.00	*		
To Excess of Income over Expenditure				
transferred to I & E Appropriation A/c	26,14,912.38			
	1,26,99,389.24		_	1,26,99,389.24
Income 8	& Expenditure Appropriation	Account for the year ended 31st March,2018		
To Deficit Brought Down	· -	By Surplus Brought Down		26,14,912.38
To Capital Expenditure met from				
Revenue Income:				
-Furniture	7,33,910.49			
-Construction work-in-progress	6,07,730.00			
To Balance being Net Surplus transferred to				
Balance Sheet	12,73,271.89			
	TOTAL 26,14,912.38		TOTAL	26,14,912.38

Kolkata Continue

EXAMINED & FOUND CORRECT FOR ALPANA MONDAL & Co. Chartered Accountants

Alfana Mondal

(ALPANA MONDAL)
PROPRIETOR
Membership No.052673
Firm Regn.No. 326470E

Secretary

Ramakrishna Mission Ashrama Narendrapur Kolkata - 700 103

Dated:

Narendrapur, Kolkata The 30th July, 2018

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR,KOLKATA-700103 FOREIGN CONTRIBUTION

RECEIPTS Rs. P.	Rs. P.	Rs. P.	PAYMENTS Rs. P.	Rs. P.	Rs. P.
		REVENUE	ACCOUNT		
			RURAL DEVELOPMENT:		
DONATIONS:			LSP/FC:WATER SYSTEM FOR CEC	15,030.00	
DONATION FOR VCDP	14,800.50		RD/BOOK BANK: EDUCATIONAL AIDS TO STUDENTS	2,58,794.00	
DONATION FOR WELFARE PURPOSE CO	6,14,894.40		RD/BOOK BANK: PRINTING & STATIONERY	93.00	
OONATION FOR PUJA DRESS	17,493.40		RD/BOOK BANK:MAINTENANCE OF COMPUTER	6,650.00	
DONATION FOR WHH/GC	45,01,737.55	*	RD/BOOK BANK:BOOKS	3,00,628.00	5,81,195.00
OONATION FOR WHH/CC	2,62,460.12				
OONATION FOR ITC	16,000.00		WELFARE OF CHILDREN:		
OONATION FORPOOR STUDENT FOR SCHOLARSHIP SCHOOL	77,000.00		VCDP:PUJA DRESS	17,184.00	
OONATION FOR COLLEGE DEVELOPMENT	39,095.00		VCDP:PRINTING & STATIONERY	4,556.00	
OONATION FOR WELFARE OF CHILDREN AT SLUM AREA	2,07,423.75		VCDP:TRAVELLING & TRANSIT CHARGES	1,084.00	
DONATION FOR RURAL DEVELOPMENT FOR BOOK BANK	3,00,000.00		VCDP:EDUCATIONAL EXPENSES	1,43,857.00	
OONATION FOR PHYSICALLY AND MENTALLY CHALLANGED STUDENT	11,46,126.90		GAP:ESTABLISHMENT	1,30,600.00	
DONATION FOR COLLEGE MATH LAB.DEV. DEVELOPMENT	12,09,600.00	84,06,631.62	VCDP:BANK CHARGES	2,761.79	
			GAP:CONTINGENCIES	620.00	
NTEREST RECEIVED ON:			GAP:HEALTH & HYGIENS	4,458.00	
NTEREST FROM RKMCO FOR GAP	1,85,000.00		GAP:REFRESHMENT COST	61,110.00	
NTEREST FROM FIXED DEPOSIT FOR VCDP	2,53,360.15		GAP:ESTABLISHMENT OTHERS	7,973.00	
BANK INTEREST FOR WELFARE WORK	15,030.00		GAP:TRAVELLING & TRANSIT CHARGES	544.00	
BANK INTEREST FOR ECE PURULIA	95.08		VSWC:ALLOWANCES TO STAFF	1,40,300.00	
NTEREST ON FD (RKMCO)	13,50,569.27		VSWC:LIGHT CHARGES	6,000.00	
NTEREST ON FD (SCHOOL)	3,41,713.40		VSWC:CLEANING AND SANITATION	1,800.00	
NTEREST ON FD (RD)	56,193.00		VSWC:TEACHING AID	36,651.00	
VHH/CC:BANK INTEREST	19,005.00		VSWC:TIFFIN COST	45,742.00	
NTEREST FOR SLUM AREA	9,386.00		VSWS:GENERAL REPAIR	1,275.00	
NTEREST ON FD (ITC)	7,802.00		VSWC:PRINTING & STATIONERY	738.00	
NTEREST ON FD (COLLEGE)	14,29,505.61		VSWC:TRAVEL & TRANSIT	4,269.00	6,11,522.79
NTEREST ON FD (BBA)	5,47,475.11	42,15,134.62	- 1000 Maria (1000 Maria 1000 Mar	1,200.00	0,11,022.70
		,,	EXP. FOR MICRO FINANCE		
RECEIPTS FROM HEADQUARTERS			SALARIES AND WAGES CO		1,46,500.00
OONATION FOR ITC	40,000.00				1,40,000.00
DONATION FOR PHYSICALLY AND MENTALLY CHALLANGED STUDENT	7,623.00		STIPENDS/SCHOLARSHIP/ASSISTANCE IN CASH		
OONATION FOR POOR STUDENT COLLEGE FOR SCHOLARS.	30,000.00	77,623.00	AND KINDS TO POOR AND DESERVING CHILD		
*		77,020.00	SCHOLARSHIP.STIPENDS AND AIDS FOR ITC STUDENT	40.000.00	
			PECUNIARY HELP TO STUDENT OF SCHHOOL	10,000.00	
			SCHOLARSHIP, STIPENDS AND AIDS FOR STUDENT CO	1,66,616.00	
			BANK CHARGES CO	10,619.54	
			SCHOLARSHIP TO STUDENT BY VIDYALAYA	4,15,591.00	
			PRINTING AND STATIONERY CO	1,320.00	
			HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP FOR COLLEGE	14,03,415.00	20,47,561.54
			TIELT TON STODENTS AIDS INCLUDING SCHOLARSHIP TON COLLEGE _	14,03,415.00	20,47,361.34
			ESTABLISHMENT EXPENSES		
			EXPENSES IN CONNECTION WITH COLLEGE	10,92,250.00	
			REPAIRS of TOTO(ITC)	17,152.00	
			BANK CHARGES COLLEGE	1,225.50	11,10,627.50
			MELEADE ACTIVITIES.		
MONDA			WELFARE ACTIVITIES: EXPENSES FOR LIGHT AND SOUND FOR TRI CELEBRATION		0.00.404.00
3º ~ ~ ~ ~			EXPENSES FOR LIGHT AND SOUND FOR TRI CELEBRATION		2,39,164.00
(o) (c)	CIO	1,26,99,389.24		C/O	47,36,570.83
	010	1,20,00,000.24		0/0	41,30,310,03

Secretary Ramakrishna Mission Ashrama Narendrapur Kolkata - 700 103

RECEIPTS	D-	P.	Rs.	P.	Rs.	P.	PAYMENTS	Rs.	P.	D-	-	-	
RECEIPTS	Rs.	Р.	KS.			9,389.24	PATMENTS	KS.	Р.	Rs.	P. B/F	Rs. 47,36	P. 5.570.8
					,,						372	,00	,0.0.0
							INCOME GENERATION PROJECTS:						
							WHH/GC:ACCOUTANT			2,10	,672.00		
							WHH/GC;FIELD OFFICER				,368.00		
							WHH/GC;MEDIUM DURATION TRG.			11000	,295.40		
20							WHH/GC:COURSE COORDINATOR				,348.00		
							WHH/GC;PRINCIPAL				,736.00		
					*		WHH/GC;EXPOSURE VISIT				,359.00		
							WHH/GC;FFS BASED TRG.				,754.00		
							WHH/GC;SHORT DURATION TRG.				,607.00		
							WHH/GC:OFFICE SUPPORT COST				,168.75		
							WHH/GC:ON GOING COST				,917.00		
							WHH/GC:TRAVEL OF STAFF WHH/GC:AUDIT				,059.00		
								OB			,364.00		
							WHH/GC:TRAVEL OF STAFF TRAINING AND WORKSH WHH/GC:CERTIFICATION AND ACCREDITION	UP			,494.00		
							WHH/GC:UPGRADATION OF TRG.FACILITIES				,490.00		
							WHH/GC:IEC MATERIALS				,650.00 ,700.00		
							WHH/CC:ACCOUTANT				,000.00		
							WHH/CC;COMMUNITY COLLEGE MANAGER				,631.00		
							WHH/CC:COURSE COORDINATOR				,500.00		
							WHH/CC:YOUTH MOBILISOR				,500.00		
							WHH/CC:RESOURSE PERSON SHORT TERM				,490.00		
							WHH/GC:PROGRAMME SUPERVISOR				,148.00		
							WHH/GC:VALUE CHAIN MARKET DEVELOPMENT				,222.00		
							WHH/CC:AUDIT COST				,000.00		
							WHH/CC:TRAVEL COST				154.00		
							WHH/CC:PURCHASE OF TRAINING MATERIALS				,560.00		
							WHH/CC:TRAINING OF ECOPRENEOURSHIP				,120.00		
							WHH/CC:NET WORKING AND ADVOCACY WORKSHOP	P		1,89	,311.00		
							WHH/CC:RUNNING COST OF OFFICE COM.COLLEGE				,537.00		
							WHH/CC:RUNING COST OF COM.COLLEGE AND COOL	RDINATIO	N _	1	,576.40	45,39	9,731
							WELFARE OF PHYSICALLY & MENTALLY CHALLANG	ED					
							WELFARE WORK						
							SALARY AND OTERS			3 22	,905.00		
							BOARDING EXPENSES				,909.00		
							EDUCATIONAL EXPENSES				,308.00		
							LIABRARY EXPENSES				,623.00		
							REPAIR & MAITENANCE				,827.00		
							REPAIRS-COMPUTER				,390.00		
							PRINTING & STATIONERY				,580.00		
							MISCELLENEOUS EXPENDITURE				,547.00		
							BANK CHARGES				,439.48		
							TRAVELLING & TRANSIT CHARGES				,646.00	8 08	.174.

ENDOWMENT AND PERMANENT FUND DONATION:
DONATION:VCDP
DONATION WELFARE WORK CO
DONATION:ECE PURULIA
DONATION:SCHOLARSHIP TO STUDENTS OF SCHOOL
DONATION:SCHOLARSHIP TO STUDENTS OF COLLEGE

2,18,948.80 2,49,564.30 50,045.50 26,88,802.53 43,46,791.43

11,39,430.30

CONSTRUCTION OF CENTRAL KITCHEN & BUILDING

RENOVATION OF JUNIOR SECTION PLAY GROUND

C/O 1,70,46,180.67

C/O 1,19,86,214.86

3,03,592.00

15,98,146.00

Secretary

Ramakrishna Mission Ashrama Narendrapur Kolkata - 700 103



CONSTRUCTION WORK-IN-PROGRESS CONSTRUCTION OF BILLDING COLLEGE WHITE GUIDMENT FOR ITC OFFICIENCY EQUIPMENT EQUIPMENT FOR ITC OFFICE COLIFIED FOR PSYSICALLY &MENTALLY CHALLENGED 10,10,20,000 FILE ELEMENT OF ENERATOR ITC LETRICAL EQUIPMENT ELEMENT EQUIPMENT FOR ITC COMPUTER FOR PSYSICALLY &MENTALLY CHALLENGED 10,10,20,000 ELEMENT EQUIPMENT FOR ITC COMPUTERS: COMPUTER FOR PSYSICALLY &MENTALLY CHALLENGED 10,10,200 ELEMENT EQUIPMENT FOR ITC COMPUTERS: COMPUTERS: COMPUTER FOR PSYSICALLY &MENTALLY CHALLENGED 10,10,200 ELEMENT EQUIPMENT ELEMENT EQUIPMENT FOR ITC COMPUTERS: COMPUTERS	RECEIPTS	Rs. P	· .	Rs. F	P	Rs. P.	PAYMENTS	Rs. P.	Rs. P.	Rs. P.
CONSTRUCTION OF BUILDING COLLEGE 5.00000000000000000000000000000000000					B/F	1,70,46,180.67		1	B/F	1,19,86,214.8
CONSTRUCTION OF BUILDING COLLEGE 5.							CONSTRUCTION WORK-IN-PROGRESS			
19,80,007.01	ONATION FOR LAND & BUILDING FUND									6,07,730.0
MOTOR.CAR_EEPS_ETC_6		STEL KITCHEN	í.			19.80.007.01				
WHHGCMOTOR CYCLE						* 1	MOTOR.CAR.JEEPS ETC.:			
19,35,000.00 EQUIPMENT FOR TO PSYSICALLY CHALLENGED STUDENT FOR ASSISTIVE DIVICES 19,35,000.00 EQUIPMENT FOR TIC 9,960.00 10,21,052.00 10,21,0	OONATION FOR MOVABLE PROPERTIES FUND									
EQUIPMENT FOR TIC 9,960.00 SUNDRY AMOUNT RECEIVED FOR RD FOR ADVANCE OF LAST YEAR 14,000.00 15,000.00 16,000.00 16,000.00 16,000.00 17,000.00 18,000.00 19,0		ENT FOR ASSIS	STIVE [DIVICES		19.35.000.00				
ELETRICAL EQUIPMENT									9,960.00	
ELETRICAL EQUIPMENT GENERATOR ITC 2,	SUNDRY AMOUNT RECEIVED FOR RD FOR ADVAN	CE OF LAST Y	EAR			14,000.00	OFFICE EQUIPMENT FOR PSYSICALLY &MENTALLY	CHALLENGED	10,21,052.00	10,31,012.0
ELETRICAL EQUIPMENT GENERATOR ITC COMPUTERS: COMPUTER SI COMPUTER FOR PSYSICALLY & MENTALLY CHALLENGED STUDENT LICENCED SOFTWARE FOR SCHOOL COMPUTER 1,01,325.00 6, FURNITURE LABORATORY FURNITURE COLLEGE 7, SUNDRY DEPOSIT TOS RECENABLE (ND ST. HOME) RYMCO TOS RECENABLE (ND ST.			-							
COMPUTER FOR PSYSICALLY & MENTALLY CHALLENGED STUDENT 1,01,325.00 6, 10,1325.00 6, 10,										2,60,000.0
COMPUTER FOR PSYSICALLY & MENTALLY CHALLENGED STUDENT 1,01,325.00 6, 10,1325.00 6, 10,							COMPLITERS			
LICENCED SOFTWARE FOR SCHOOL COMPUTER								NGED STUDENT	5 69 890 00	
FURNITURE LABORATORY FURNITURE COLLEGE 7,								NOLD STODENT	, ,	6,71,215.0
LABORATORY FURNITURE COLLEGE 7,							EIGENCED SOFTWARE FOR SCHOOL COMPOTER		1,01,323.00	0,71,213.0
SUNDRY DEPOSIT TDS RECEIVABLE 21,373.60 1,991.60 1,991.60 RKMCO TDS RECEIVABLE							FURNITURE			
TDS RECEIVABLE TOS RECEIVABLE TOS RECEIVABLE TOS RECEIVABLE TOS RECEIVABLE TOS RECEIVABLE TOS RECEIVABLE TDS RECEIVABLE TDS RECEIVABLE TDS RECEIVABLE TDS RECEIVABLE TOS RECEIVABLE TO							LABORATORY FURNITURE COLLEGE			7,33,910.4
TDS RECEIVABLE TOS RECEIVABLE TOS RECEIVABLE TOS RECEIVABLE TOS RECEIVABLE TOS RECEIVABLE TOS RECEIVABLE TDS RECEIVABLE TDS RECEIVABLE TDS RECEIVABLE TDS RECEIVABLE TOS RECEIVABLE TO							OUNDRY DEPOSIT			
TDS RECEIVABLE (VID. ST. HOME) 1,991.60 RKMCO TDS RECEIVABLE 14,831.50 ACCRUED INTEREST ON INVESTMENT CO ACCRUED INTEREST ON INVESTMENT CO ACCRUED INTEREST ON INVESTMENT LSP 36,127.80 Cost									04.070.00	
RKMCO TDS RECEIVABLE										
ACCRUED INTEREST ON INVESTMENT CO ACCRUED INTEREST ON INVESTMENT LSP DEFINING BALANCE AS ON 01.04.2017 DETAILS OF OPENING BALANCE AS ON 01.04.2017 Endowment & Permanent Fund Investment FIXED DEPOSIT WITH UDIS BANK FIXED DEPOSIT WITH UNITED BANK OF INDIA FIXED DEPOSIT WITH HDFC BANK 9,96,922.60 8% GOI BOND 20,00,000.00 FIXED DEPOSIT WITH HDFC Ltd. 9,96,922.60 8% GOI BOND 1,79,05,000.00 FIXED DEPOSIT WITH HDFC Ltd. 55,47,315.56 5,82,82,662.50 Cash at Bank & Cash in hand CASH AT BANK HDFC BANK 13,26,597.70 CASH AT BANK HDFC BANK 13,26,597.70 CASH AT BANK TOTAL RS. 6,35,87,264.17 ACCRUED INTEREST ON INVESTMENT CO ACCRUED INTEREST ON INVESTMENT FIXED DEPOSIT WITH HDFC BANK 50,91,208.00 1,79,05,000.									· · · · · · · · · · · · · · · · · · ·	
ACCRUED INTEREST ON INVESTMENT LSP 36,127.80 DEFINING BALANCE AS ON 01.04.2017 DETAILS OF OPENING BALANCE AS ON 01.04.2017 Endowment & Permanent Fund Investment FIXED DEPOSIT WITH IDBI BANK 75,16,798.00 17,16,108.00 17										
CLOSING BALANCE AS ON 01.04.2017 CLOSING BALANCE AS ON 31.03.2018										
DETAILS OF OPENING BALANCE AS ON 01.04.2017							ACCRUED INTEREST ON INVESTMENT LSP		36,127.80	98,296.0
Endowment & Permanent Fund Investment FIXED DEPOSIT WITH IDBI BANK FIXED DEPOSIT WITH UNITED BANK OF INDIA FIXED DEPOSIT WITH UNITED BANK OF INDIA FIXED DEPOSIT WITH HDFC BANK 9,96,922.60 8% GOI BOND 20,00,000.00 FIXED DEPOSIT WITH HDFC Ltd. 48,89,991.00 FIXED DEPOSIT WITH HDFC Ltd. 55,47,315.56 Cash at Bank & Cash in hand CASH AT UBI BANK CASH IN HAND Endowment & Permanent Fund Investment FIXED DEPOSIT WITH IDBI BANK FIXED DEPOSIT WITH UNITED BANK OF INDIA 1,78,13,639.94 FIXED DEPOSIT WITH HDFC BANK 50,09,299.00 8% GOI BONDS 1,79,05,000.00 FIXED DEPOSIT WITH DHFL 15,82,000.00 FIXED DEPOSIT WITH HDFC Ltd. 55,47,315.56 5,82,82,662.50 OTHER INVESTMENT FIXED DEPOSIT WITH HDFC BANK 50,00,000.00 FIXED DEPOSIT WITH HDFC BANK CASH IN HAND 30,590.00 91,51,264.63 TOTAL RS. 6,35,87,264.17 CASH AT BANK-HDFC BANK(A/c No. 63801) 58,82,483.00	OPENING BALANCE AS ON 01.04.2017	1000				6,35,87,264.17				6,91,74,073.5
FIXED DEPOSIT WITH IDBI BANK 75,16,798.00 FIXED DEPOSIT WITH UNITED BANK OF INDIA 75,16,798.00 FIXED DEPOSIT WITH UNITED BANK OF INDIA 75,16,798.00 FIXED DEPOSIT WITH UNITED BANK OF INDIA 75,16,798.00 FIXED DEPOSIT WITH HDFC BANK 9,96,922.60 8% GOI BOND 20,00,000.00 FIXED DEPOSIT WITH HDFC BANK 50,09,299.00 8% GOI BONDS 1,79,05,000.00 FIXED DEPOSIT WITH HDFC Ltd. 55,47,315.56 5,82,82,662.50 OTHER INVESTMENT FIXED DEPOSIT WITH HDFC BANK CASH AT UBI BANK 13,26,597.70 CASH AT UBI BANK TOTAL RS. 6,35,87,264.17 FIXED DEPOSIT WITH HDFC BANK(A/c No. 63801) FIXED DEPOSIT WITH HDFC BANK 1,04,25,408.00 FIXED DEPOSIT WITH HDFC BANK 50,00,000.00 FIXED DEPOSIT WITH HDFC BANK 50,00,000.00 Cash at Bank & Cash in hand Cash at Bank & Cash in hand CASH AT BANK HDFC BANK 50,00,000.00 Cash at Bank & Cash in hand CASH AT BANK-HDFC BANK(A/c No. 63801) CASH AT BANK-HDFC BANK(A/c No. 63801) TOTAL RS. 6,35,87,264.17	DETAILS OF OPENING BALANCE AS ON 01.04.2017						DETAILS OF CLOSING BALANCE AS ON 31.03.2018			
FIXED DEPOSIT WITH UNITED BANK OF INDIA FIXED DEPOSIT WITH HDFC BANK FIXED DEPOSIT WITH HDFC BANK 8% GOI BOND 20,00,000.00 FIXED DEPOSIT WITH HDFC BANK 8% GOI BOND FIXED DEPOSIT WITH HDFC BANK 8% GOI BOND FIXED DEPOSIT WITH HDFC Ltd. Cash at Bank & Cash in hand CASH AT BANK HDFC BANK CASH IN HAND TOTAL RS. 6,35,87,264.17 FIXED DEPOSIT WITH UNITED BANK OF INDIA 50,00,299.00 1,79,05,000.00 1,	Endowment & Permanent Fund Investment						Endowment & Permanent Fund Investment			
FIXED DEPOSIT WITH HDFC BANK 8% GOI BOND 20,00,000.00 FIXED DEPOSIT WITH HDFC Ltd. 48,89,991.00 5,44,35,999.54 Cash at Bank & Cash in hand CASH AT BANK HDFC BANK CASH IN HAND 30,590.00 91,51,264.63 TOTAL RS. 6,35,87,264.17 FIXED DEPOSIT WITH HDFC BANK 50,09,299.00 8% GOI BONDS 1,79,05,000.00 FIXED DEPOSIT WITH DHFL 15,82,000.00 FIXED DEPOSIT WITH HDFC Ltd. 55,47,315.56 5,82,82,662.50 OTHER INVESTMENT FIXED DEPOSIT WITH HDFC BANK 50,00,000.00 Cash at Bank & Cash in hand Cash at Bank & Cash in hand Cash at Bank & Cash in hand CASH AT BANK-HDFC BANK(A/c No. 63801) 58,82,483.00										
8% GOI BOND FIXED DEPOSIT WITH HDFC Ltd. 20,00,000.00 48,89,991.00 5,44,35,999.54 FIXED DEPOSIT WITH DHFL 15,82,000.00 FIXED DEPOSIT WITH HDFC Ltd. 55,47,315.56 5,82,82,662.50 OTHER INVESTMENT FIXED DEPOSIT WITH HDFC BANK CASH AT BANK HDFC BANK 13,26,597.70 CASH AT UBI BANK CASH IN HAND 30,590.00 91,51,264.63 TOTAL RS. 6,35,87,264.17 8% GOI BONDS 1,79,05,000.00 FIXED DEPOSIT WITH DHFL 55,47,315.56 5,82,82,662.50 OTHER INVESTMENT FIXED DEPOSIT WITH HDFC BANK Cash at Bank & Cash in hand CASH AT BANK-HDFC BANK(A/c No. 63801) 58,82,483.00										
FIXED DEPOSIT WITH HDFC Ltd. 48,89,991.00 5,44,35,999.54 FIXED DEPOSIT WITH DHFL 15,82,000.00 FIXED DEPOSIT WITH HDFC Ltd. 55,47,315.56 5,82,82,662.50 OTHER INVESTMENT CASH AT BANK HDFC BANK 13,26,597.70 CASH AT UBI BANK 13,26,597.70 CASH IN HAND 30,590.00 91,51,264.63 TOTAL RS. 6,35,87,264.17 CASH AT BANK-HDFC BANK (A/c No. 63801) 58,82,483.00								the state of the s		
FIXED DEPOSIT WITH HDFC Ltd. 55,47,315.56 5,82,82,662.50 OTHER INVESTMENT FIXED DEPOSIT WITH HDFC Ltd. 55,47,315.56 5,82,82,662.50 OTHER INVESTMENT FIXED DEPOSIT WITH HDFC BANK 50,00,000.00 CASH AT UBI BANK 13,26,597.70 CASH IN HAND 30,590.00 91,51,264.63 TOTAL RS. 6,35,87,264.17 TOTAL RS. 6,35,87,264.17	8% GOI BOND									
Cash at Bank & Cash in hand OTHER INVESTMENT CASH AT BANK HDFC BANK 77,94,076.93 50,00,000.00 CASH AT UBI BANK 13,26,597.70 50,00,000.00 CASH IN HAND 30,590.00 91,51,264.63 Cash at Bank & Cash in hand CASH AT BANK-HDFC BANK (A/c No. 63801) 58,82,483.00		48,89,99	1.00	5,44,35,9	99.54	10000000				
CASH AT BANK HDFC BANK 77,94,076.93 CASH AT UBI BANK 13,26,597.70 CASH IN HAND 30,590.00 91,51,264.63 TOTAL RS. 6,35,87,264.17 FIXED DEPOSIT WITH HDFC BANK 50,00,000.00 Cash at Bank & Cash in hand CASH AT BANK-HDFC BANK(A/c No. 63801) 58,82,483.00								55,47,315.56	5,82,82,662.50	
CASH AT UBI BANK 13,26,597.70 CASH IN HAND 30,590.00 91,51,264.63 CASH AT BANK & Cash in hand CASH AT BANK-HDFC BANK(A/c No. 63801) 58,82,483.00	FIXED DEPOSIT WITH HDFC Ltd.								1000000	
CASH IN HAND 30,590.00 91,51,264.63 Cash at Bank & Cash in hand TOTAL RS. 6,35,87,264.17 CASH AT BANK-HDFC BANK(A/c No. 63801) 58,82,483.00	FIXED DEPOSIT WITH HDFC Ltd. Cash at Bank & Cash in hand						FIXED DEPOSIT WITH HDFC BANK		50,00,000.00	
TOTAL RS. 6,35,87,264.17 CASH AT BANK-HDFC BANK(A/c No. 63801) 58,82,483.00	FIXED DEPOSIT WITH HDFC Ltd. Cash at Bank & Cash in hand CASH AT BANK HDFC BANK					1				
	FIXED DEPOSIT WITH HDFC Ltd. Cash at Bank & Cash in hand CASH AT BANK HDFC BANK CASH AT UBI BANK	13,26,59	7.70							
CASH IN HAND 9,020.00 E9,04,444.00	FIXED DEPOSIT WITH HDFC Ltd. Cash at Bank & Cash in hand CASH AT BANK HDFC BANK CASH AT UBI BANK	13,26,59 30,59	7.70 0.00							
CASH IN HAND 0,320.00 50,51,411.00	FIXED DEPOSIT WITH HDFC Ltd. Cash at Bank & Cash in hand CASH AT BANK HDFC BANK CASH AT UBI BANK	13,26,59 30,59	7.70 0.00					58,82,483.00	1 500	
TOTAL RS. 6,91,74,073.50	FIXED DEPOSIT WITH HDFC Ltd. Cash at Bank & Cash in hand CASH AT BANK HDFC BANK CASH AT UBI BANK	13,26,59 30,59	7.70 0.00					58,82,483.00 8,928.00	and the second of the second of	

TOTAL Rs. 8,45,62,451.85

TOTAL Rs. 8,45,62,451.85

EXAMINED & FOUND CORRECT FOR ALPANA MONDAL & Co. **Chartered Accountants**

Alpana Mondal

(ALPANA MONDAL) **PROPRIETRESS** Membership No.052673 Firm Regn.No. 326470E

Secretary
Ramakrishna Mission Ashrama Narendrapur Kolkata - 700 103

Dated Narendrapur, Kolkata The 30th July, 2018