

**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

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


*Alpina Mondal*

**Alpina Mondal**  
Proprietress  
M. No.- 052673



## BALANCE SHEET AS AT 31.03.2018



  
Secretary  
Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata - 700 103



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
			<u>LIBRARY BOOKS:</u>		
			As per last account	33,494.00	
			Less: Depreciation during the year	5,024.00	28,470.00
			<u>SUNDRY AMOUNT RECEIVABLE</u>		
			TDS Receivable	38,196.70	
			Accrued Interest	60,099.30	98,296.00
			<u>ADVANCE</u>		
			As per last account	14,000.00	
			Less: Realised during the year	14,000.00	-
			<b>CLOSING BALANCE AS ON 31.03.2018</b>		6,91,74,073.50
			<u>Details of closing balance:</u>		
			<u>Endowment &amp; Permanent Fund Investment</u>		
			Fixed Deposit with IDBI Bank	1,04,25,408.00	
			Fixed Deposit with United Bank of India	1,78,13,639.94	
			Fixed Deposit with HDFC Bank	50,09,299.00	
			Fixed Deposit with DHFL	15,82,000.00	
			8% GOI Bonds	1,79,05,000.00	
			Fixed Deposit with HDFC Ltd.	55,47,315.56	
				5,82,82,662.50	
			<u>Other Investment</u>		
			Fixed Deposit with HDFC Bank	50,00,000.00	
			<u>Cash at Bank &amp; Cash in hand</u>		
			CASH AT BANK-HDFC Bank, Narendrapur	58,82,483.00	
			Cash in Hand	8,928.00	
			<b>Total Rs.</b>	<b>6,91,74,073.50</b>	
<b>Total</b>	<b>Rs.</b>	<b>8,92,02,940.32</b>	<b>Total</b>	<b>Rs.</b>	<b>8,92,02,940.32</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, 2018



FOR ALPANA MONDAL & Co.  
Chartered Accountants  
*Alpina Mondal*  
(ALPANA MONDAL)  
PROPRIETOR  
Membership No.052673  
Firm Regn.No. 326470E

*Secretary*  
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		
<b>To Excess of Income over Expenditure transferred to I &amp; E Appropriation A/c</b>	<b>26,14,912.38</b>		

1,26,99,389.24

1,26,99,389.24

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

<b>To Deficit Brought Down</b>	-	<b>By Surplus Brought Down</b>	26,14,912.38
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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**

<b>Balance Sheet</b>	12,73,271.89
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TOTAL 26,14,912.38

TOTAL 26,14,912.38



Dated:  
Narendrapur, Kolkata  
The 30th July, 2018

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

Chartered Accountants

*Alpina Mondal*

(ALPANA MONDAL)

PROPRIETOR

Membership No.052673

Firm Regn.No. 326470E

*[Signature]*  
**Secretary**

Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata - 700 103



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

**FOREIGN CONTRIBUTION**

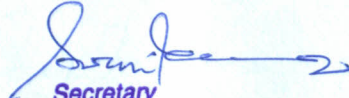
**Statement of Receipts & Payments during the year ended 31st March, 2018**

RECEIPTS	Rs.	P.	Rs.	P.	Rs.	P.	PAYMENTS	Rs.	P.	Rs.	P.	Rs.	P.
<b>REVENUE ACCOUNT</b>													
<b>DONATIONS:</b>							<b>RURAL DEVELOPMENT:</b>						
DONATION FOR VCDP			14,800.50				LSP/FC:WATER SYSTEM FOR CEC			15,030.00			
DONATION FOR WELFARE PURPOSE CO			6,14,894.40				RD/BOOK BANK:EDUCATIONAL AIDS TO STUDENTS			2,58,794.00			
DONATION FOR PUJA DRESS			17,493.40				RD/BOOK BANK:PRINTING & STATIONERY			93.00			
DONATION FOR WHH/GC			45,01,737.55				RD/BOOK BANK:MAINTENANCE OF COMPUTER			6,650.00			
DONATION FOR WHH/CC			2,62,460.12				RD/BOOK BANK:BOOKS			3,00,628.00		5,81,195.00	
DONATION FOR ITC			16,000.00										
DONATION FOR POOR STUDENT FOR SCHOLARSHIP SCHOOL			77,000.00				<b>WELFARE OF CHILDREN:</b>						
DONATION FOR COLLEGE DEVELOPMENT			39,095.00				VCDP:PUJA DRESS			17,184.00			
DONATION FOR WELFARE OF CHILDREN AT SLUM AREA			2,07,423.75				VCDP:PRINTING & STATIONERY			4,556.00			
DONATION FOR RURAL DEVELOPMENT FOR BOOK BANK			3,00,000.00				VCDP:TRAVELLING & TRANSIT CHARGES			1,084.00			
DONATION FOR PHYSICALLY AND MENTALLY CHALLENGED STUDENT			11,46,126.90				VCDP:EDUCATIONAL EXPENSES			1,43,857.00			
DONATION FOR COLLEGE MATH LAB.DEV. DEVELOPMENT			12,09,600.00		84,06,631.62		GAP:ESTABLISHMENT			1,30,600.00			
							VCDP:BANK CHARGES			2,761.79			
<b>INTEREST RECEIVED ON:</b>							GAP:CONTINGENCIES			620.00			
INTEREST FROM RKMCO FOR GAP			1,85,000.00				GAP:HEALTH & HYGIENS			4,458.00			
INTEREST FROM FIXED DEPOSIT FOR VCDP			2,53,360.15				GAP:REFRESHMENT COST			61,110.00			
BANK INTEREST FOR WELFARE WORK			15,030.00				GAP:ESTABLISHMENT OTHERS			7,973.00			
BANK INTEREST FOR ECE PURULIA			95.08				GAP:TRAVELLING & TRANSIT CHARGES			544.00			
INTEREST ON FD (RKMCO)			13,50,569.27				VSWC:ALLOWANCES TO STAFF			1,40,300.00			
INTEREST ON FD (SCHOOL)			3,41,713.40				VSWC:LIGHT CHARGES			6,000.00			
INTEREST ON FD (RD)			56,193.00				VSWC:CLEANING AND SANITATION			1,800.00			
WHH/CC:BANK INTEREST			19,005.00				VSWC:TEACHING AID			36,651.00			
INTEREST FOR SLUM AREA			9,386.00				VSWC:TIFFIN COST			45,742.00			
INTEREST ON FD (ITC)			7,802.00				VSWC:GENERAL REPAIR			1,275.00			
INTEREST ON FD (COLLEGE)			14,29,505.61				VSWC:PRINTING & STATIONERY			738.00			
INTEREST ON FD (BBA)			5,47,475.11		42,15,134.62		VSWC:TRAVEL & TRANSIT			4,269.00		6,11,522.79	
<b>RECEIPTS FROM HEADQUARTERS</b>							<b>EXP. FOR MICRO FINANCE</b>						
DONATION FOR ITC			40,000.00				SALARIES AND WAGES CO					1,46,500.00	
DONATION FOR PHYSICALLY AND MENTALLY CHALLENGED STUDENT			7,623.00										
DONATION FOR POOR STUDENT COLLEGE FOR SCHOLARS.			30,000.00		77,623.00		<b>STIPENDS/SCHOLARSHIP/ASSISTANCE IN CASH</b>						
							<b>AND KINDS TO POOR AND DESERVING CHILD</b>						
							SCHOLARSHIP,STIPENDS AND AIDS FOR ITC STUDENT			40,000.00			
							PECUNIARY HELP TO STUDENT OF SCHHOO			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	
							<b>ESTABLISHMENT EXPENSES</b>						
							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	
							<b>WELFARE ACTIVITIES:</b>						
							EXPENSES FOR LIGHT AND SOUND FOR TRI CELEBRATION					2,39,164.00	

C/O 1,26,99,389.24

C/O 47,36,570.83



  
**Secretary**  
**Ramakrishna Mission Ashrama**  
**Narendrapur**  
**Kolkata - 700 103**



RECEIPTS				PAYMENTS			
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
				B/F	1,26,99,389.24		
				INCOME GENERATION PROJECTS:			
				WHH/GC:ACCOUITANT		2,10,672.00	
				WHH/GC;FIELD OFFICER		3,99,368.00	
				WHH/GC:MEDIUM DURATION TRG.		10,18,295.40	
				WHH/GC:COURSE COORDINATOR		8,90,348.00	
				WHH/GC;PRINCIPAL		4,00,736.00	
				WHH/GC;EXPOSURE VISIT		6,359.00	
				WHH/GC;FFS BASED TRG.		5,754.00	
				WHH/GC;SHORT DURATION TRG.		56,607.00	
				WHH/GC:OFFICE SUPPORT COST		29,168.75	
				WHH/GC:ON GOING COST		1,26,917.00	
				WHH/GC:TRAVEL OF STAFF		1,36,059.00	
				WHH/GC:AUDIT		4,364.00	
				WHH/GC:TRAVEL OF STAFF TRAINING AND WORKSHOP		1,08,494.00	
				WHH/GC:CERTIFICATION AND ACCREDITION		14,490.00	
				WHH/GC:UPGRADATION OF TRG.FACILITIES		4,650.00	
				WHH/GC:IEC MATERIALS		6,700.00	
				WHH/CC:ACCOUITANT		7,000.00	
				WHH/CC:COMMUNITY COLLEGE MANAGER		28,631.00	
				WHH/CC:COURSE COORDINATOR		34,500.00	
				WHH/CC:YOUTH MOBILISOR		16,500.00	
				WHH/CC:RESOURCE PERSON SHORT TERM		43,490.00	
				WHH/GC:PROGRAMME SUPERVISOR		3,19,148.00	
				WHH/GC:VALUE CHAIN MARKET DEVELOPMENT		1,222.00	
				WHH/CC:AUDIT COST		33,000.00	
				WHH/CC:TRAVEL COST		16,154.00	
				WHH/CC:PURCHASE OF TRAINING MATERIALS		22,560.00	
				WHH/CC:TRAINING OF ECOPRENEOURSHIP		3,96,120.00	
				WHH/CC:NET WORKING AND ADVOCACY WORKSHOP		1,89,311.00	
				WHH/CC:RUNNING COST OF OFFICE COM.COLLEGE		11,537.00	
				WHH/CC:RUNING COST OF COM.COLLEGE AND COORDINATION		1,576.40	45,39,731.55
				WELFARE OF PHYSICALLY & MENTALLY CHALLANGED			
				WELFARE WORK			
				SALARY AND OTERS		3,22,905.00	
				BOARDING EXPENSES		4,26,909.00	
				EDUCATIONAL EXPENSES		7,308.00	
				LIABRARY EXPENSES		20,623.00	
				REPAIR & MAITENANCE		19,827.00	
				REPAIRS-COMPUTER		1,390.00	
				PRINTING & STATIONERY		2,580.00	
				MISCELLNEOUS EXPENDITURE		1,547.00	
				BANK CHARGES		2,439.48	
				TRAVELLING & TRANSIT CHARGES		2,646.00	8,08,174.48
				CAPITAL ACCOUNT			
				LAND			
				RENOVATION OF JUNIOR SECTION PLAY GROUND			3,03,592.00
				BUILDING			
				CONSTRUCTION OF CENTRAL KITCHEN & BUILDING			15,98,146.00
ENDOWMENT AND PERMANENT FUND DONATION:							
DONATION:VCDP		11,39,430.30					
DONATION WELFARE WORK CO		2,18,948.80					
DONATION:ECE PURULIA		2,49,564.30					
DONATION:SCHOLARSHIP TO STUDENTS OF SCHOOL		50,045.50					
DONATION:SCHOLARSHIP TO STUDENTS OF COLLEGE		26,88,802.53	43,46,791.43				
C/O				1,70,46,180.67			
				C/O			
				1.19.86.214.86			

RECEIPTS				PAYMENTS			
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
B/F 1,70,46,180.67				B/F 1,19,86,214.86			
<b>DONATION FOR LAND &amp; BUILDING FUND</b>				<b>CONSTRUCTION WORK-IN-PROGRESS</b>			
DONATION FOR VIDYALAYA DEVELOPMENT & HOSTEL KITCHEN				CONSTRUCTION OF BUILDING COLLEGE			
			19,80,007.01	6,07,730.00			
<b>DONATION FOR MOVABLE PROPERTIES FUND</b>				<b>MOTOR,CAR,JEEPS ETC.:</b>			
DONATION FOR PSYRICALLY CHALLANGED STUDENT FOR ASSISTIVE DIVICES				WHH/GC:MOTOR CYCLE			
			19,35,000.00	<b>EQUIPMENT</b>			
SUNDRY AMOUNT RECEIVED FOR RD FOR ADVANCE OF LAST YEAR				EQUIPMENT FOR ITC		9,960.00	
			14,000.00	OFFICE EQUIPMENT FOR PSYRICALLY &MENTALLY CHALLENGED		10,21,052.00	10,31,012.00
				<b>ELETRICAL EQUIPMENT</b>			
				ELETRICAL EQUIPMENT GENERATOR ITC			2,60,000.00
				<b>COMPUTERS:</b>			
				COMPUTER FOR PSYRICALLY & MENTALLY CHALLENGED STUDENT		5,69,890.00	
				LICENCED SOFTWARE FOR SCHOOL COMPUTER		1,01,325.00	6,71,215.00
				<b>FURNITURE</b>			
				LABORATORY FURNITURE COLLEGE			7,33,910.49
				<b>SUNDRY DEPOSIT</b>			
				TDS RECEIVABLE		21,373.60	
				TDS RECEIVABLE(VID. ST. HOME)		1,991.60	
				RKMCO TDS RECEIVABLE		14,831.50	
				ACCRUED INTEREST ON INVESTMENT CO		23,971.50	
				ACCRUED INTEREST ON INVESTMENT LSP		36,127.80	98,296.00
<b>OPENING BALANCE AS ON 01.04.2017</b>				<b>CLOSING BALANCE AS ON 31.03.2018</b>			
6,35,87,264.17				6,91,74,073.50			
<b>DETAILS OF OPENING BALANCE AS ON 01.04.2017</b>				<b>DETAILS OF CLOSING BALANCE AS ON 31.03.2018</b>			
<u>Endowment &amp; Permanent Fund Investment</u>				<u>Endowment &amp; Permanent Fund Investment</u>			
FIXED DEPOSIT WITH IDBI BANK		75,16,798.00	5,44,35,999.54	FIXED DEPOSIT WITH IDBI BANK		1,04,25,408.00	
FIXED DEPOSIT WITH UNITED BANK OF INDIA		3,90,32,287.94		FIXED DEPOSIT WITH UNITED BANK OF INDIA		1,78,13,639.94	
FIXED DEPOSIT WITH HDFC BANK		9,96,922.60		FIXED DEPOSIT WITH HDFC BANK		50,09,299.00	
8% GOI BOND		20,00,000.00		8% GOI BONDS		1,79,05,000.00	
FIXED DEPOSIT WITH HDFC Ltd.		48,89,991.00		FIXED DEPOSIT WITH DHFL		15,82,000.00	
<u>Cash at Bank &amp; Cash in hand</u>				<u>FIXED DEPOSIT WITH DHFL</u>			
CASH AT BANK HDFC BANK		77,94,076.93		FIXED DEPOSIT WITH HDFC Ltd.		55,47,315.56	5,82,82,662.50
CASH AT UBI BANK		13,26,597.70		<b>OTHER INVESTMENT</b>			
CASH IN HAND		30,590.00	91,51,264.63	FIXED DEPOSIT WITH HDFC BANK			50,00,000.00
<b>TOTAL RS.</b>		<b>6,35,87,264.17</b>		<u>Cash at Bank &amp; Cash in hand</u>			
				CASH AT BANK-HDFC BANK(A/c No. 63801)		58,82,483.00	
				CASH IN HAND		8,928.00	58,91,411.00
				<b>TOTAL RS.</b>		<b>6,91,74,073.50</b>	
<b>TOTAL Rs. 8,45,62,451.85</b>				<b>TOTAL Rs. 8,45,62,451.85</b>			

Dated  
Narendrapur, Kolkata  
The 30th July, 2018



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

*Alpina Mondal*

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

*Ramkrishna Mission Ashrama*  
Secretary  
Ramkrishna Mission Ashrama  
Narendrapur  
Kolkata - 700 103