

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.-S0916370, 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 2019 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. 6,91,74,074/-**
- (ii) foreign contribution of/worth Rs.1,27,52,125/- was received by the Association during the year 2018-19;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 47,57,161/- was received by the Association during the financial year 2018-19;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2018-19 was Rs. 7,70,89,454/-
- (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:4th September,2019



For Alpana Mondal & Co.
Chartered Accountants

FRN : 326470E

Alpana Mondal

Alpana Mondal

Proprietress

M. No.- 052673

UDIN - 19052673AAAACY8540

Phone PBX :
(033) 24272700 (6 a.m. to 9 p.m.)
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narendrapur@rkmm.org
Website : www.rkmnarendrapur.org



RAMAKRISHNA MISSION ASHRAMA
NARENDRAPUR, KOLKATA-700103
(A Branch Centre of Ramakrishna Mission,
Belur Math, Howrah, West Bengal-711202)

Declaration by the Chief Functionary

I hereby declare that the particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications / orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration / prior permission by the Central Government.

Place: Narendrapur, Kolkata
Date: The 4th September, 2019


(SWAMI SARVALOKANANDA)

FUND AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
	B/F	9,69,88,071.56		B/F	1,97,01,281.21
			<u>LIBRARY BOOKS</u>		
			As per last account	28,470.00	
			Less: Depreciation during the year	<u>4,271.00</u>	24,199.00
			<u>SUNDRY AMOUNT RECEIVABLE</u>		
			As per last account	98,296.00	
			Add: TDS Receivable	7,435.30	
			Add: Accrued Interest	<u>1,26,226.70</u>	
			Less: Realised during the year	<u>2,31,958.00</u>	
			TDS on Bank Deposit	2,688.80	
			Accrued intt. Receivable	<u>56,131.80</u>	58,820.60
					1,73,137.40
			CLOSING BALANCE AS ON 31.03.2019		7,70,89,453.95
			<u>Details of closing balance:</u>		
			<u>Endowment & Permanent Fund Investment</u>		
			Fixed Deposit with IDBI Bank	1,04,25,408.00	
			Fixed Deposit with United Bank of India	1,51,20,015.94	
			Fixed Deposit with HDFC Bank	1,55,22,880.50	
			8% GOI Bonds	1,79,05,000.00	
			Fixed Deposit with HDFC Ltd.	<u>55,47,315.56</u>	
				6,45,20,620.00	
			<u>Other Investment</u>		
			Fixed Deposit with HDFC Bank	50,00,000.00	
			<u>Cash at Bank & Cash in hand</u>		
			CASH AT BANK-HDFC Bank,Narendrapur	69,82,763.01	
			CASH AT BANK-Utilisation Accounts with UBI	5,72,903.94	
			Cash in Hand	<u>13,167.00</u>	
			Total Rs.	7,70,89,453.95	
	Total	Rs. 9,69,88,071.56		Total	Rs. 9,69,88,071.56

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, 2019



FOR ALPANA MONDAL & Co.
Chartered Accountants

Alpina Mondal

(ALPANA MONDAL)
PROPRIETOR

Membership No.052673

Firm Regn.No. 326470E

UDIN- 19052673AAAACY8540

[Signature]

Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

Place:Narendrapur, Kolkata
Date:The 4th September, 2019

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR , KOLKATA - 700103
FOREIGN CONTRIBUTION

Income & Expenditure Account for the year ended 31st March,2019

Particulars	Amount	Particulars	Amount
To Establishment Expenses	45,12,379.50	By Donation	54,59,609.84
To Scholarships/Stipends/Aids	17,58,288.85	By Interest on Bank/Other Deposits	44,92,080.83
To Training Programmes	10,93,282.00	By Interest on Bonds	2,65,080.00
To Rehabilitation	1,00,000.00	By Receipts from Headquarters	76,683.00
To Welfare Work	27,715.00		
To Project Exp. Etc.	3,19,634.00		
To Boarding Expenses	1,61,785.00		
To General Repair & Replacements	8,250.00		
To Printing & Stationery	15,720.00		
Postage & Telephone	2,967.00		
To Misc Exp.	15,351.44		
To Maintenance of Computer	1,500.00		
To Travelling & Transit	1,71,424.00		
To Audit Expenses	5,600.00		
To Excess of Income over Expenditure transferred to I & E Appropriation A/c	20,99,556.88		
	1,02,93,453.67		1,02,93,453.67

Income & Expenditure Appropriation Account for the year ended 31st March,2019

To Deficit Brought Down	-	By Surplus Brought Down	20,99,556.88
To Capital Expenditure met from Revenue Income :			
-Furniture	-		
-Building	4,09,662.00		
To Balance being Net Surplus transferred to Balance Sheet	16,89,894.88		
TOTAL	20,99,556.88	TOTAL	20,99,556.88

Dated:
Narendrapur, Kolkata
The 4th September, 2019



EXAMINED & FOUND CORRECT
FOR ALPANA MONDAL & Co.

Chartered Accountants

Alpana Mondal

(ALPANA MONDAL)
PROPRIETOR

Membership No.052673

Firm Regn.No. 326470E

UDIN- 19052673AAAACY8540

Sumitrananda
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, 2019

RECEIPTS	Rs.	P.	Rs.	P.	Rs.	P.	PAYMENTS	Rs.	P.	Rs.	P.	Rs.	P.
<u>REVENUE ACCOUNT</u>													
<u>DONATIONS:</u>							<u>WELFARE OF CHILDREN:</u>						
DONATION FOR VCDP							VCDP: PUJA DRESS			49,735.00			
DONATION FOR WELFARE PURPOSE CO			5,07,490.00				VCDP: PRINTING & STATIONERY			1,050.00			
DONATION FOR PUJA DRESS			90,228.00				VCDP: EXPENSES FOR SPONSOR CHILD			22,927.00			
DONATION FOR WHH/GC			29,15,938.74				VCDP: EDUCATIONAL EXPENSES			1,69,166.00			
DONATION FOR WHH/SKILL-UP			5,24,755.02				GAP: ESTABLISHMENT			1,41,040.00			
DONATION FOR ECE PURULIA			2,19,198.30				VCDP: SPON. HON. TO ORGANISOR			83,700.00			
DONATION FOR POOR STUDENT FOR SCHOLARSHIP SCHOOL			42,737.78				VCDP: BANK CHARGES			1,670.12			
DONATION FOR WELFARE OF CHILDREN AT SLUM AREA			2,01,700.00				GAP: PRINTING & STATIONERY			660.00			
DONATION FOR RURAL DEVELOPMENT FOR BOOK BANK			7,00,000.00				GAP: REFRESHMENT COST			68,134.00			
DONATION FOR PHYSICALLY AND MENTALLY CHALLENGED STUDENT			2,57,562.00		54,59,609.84		GAP: ESTABLISHMENT OTHERS			4,120.00			
							VSWC: ALLOWANCES TO STAFF			1,49,200.00			
<u>INTEREST RECEIVED ON:</u>							VSWC: LIGHT CHARGES			6,406.00			
Bank/Post Office Deposits							VSWC: CLEANING AND SANITATION			2,940.00			
INTEREST FROM RKMCO FOR GAP			2,20,000.00				VSWC: TEACHING AID			23,662.00			
INTEREST FROM FIXED DEPOSIT FOR VCDP			3,76,404.36				VSWC: TIFFIN COST			48,147.00			
BANK INTEREST FOR WELFARE WORK			32,408.00				VSWC: GENERAL REPAIR			2,350.00			
INTEREST ON FD (RKMCO)			28,364.93				VSWC: PRINTING & STATIONERY			163.00			
INTEREST ON FD (SCHOOL)			3,21,549.10				VSWC: TRAVEL & TRANSIT			2,609.00		7,77,679.12	
INTEREST ON FD (RD)			79,149.00										
WHH/SKILL-UP & GC: BANK INTEREST			39,348.00				<u>STIPENDS/SCHOLARSHIP/ASSISTANCE IN CASH</u>						
INTEREST FOR SLUM AREA			14,009.00				<u>AND KINDS TO POOR AND DESERVING CHILD</u>						
INTEREST ON (ITC)			21,182.00				SCHOLARSHIP, STIPENDS AND AIDS FOR BOOK BANK			7,08,260.00			
INTEREST ON FD (COLLEGE)			27,62,942.44				SCHOLARSHIP, STIPENDS AND AIDS FOR STUDENT CO			1,29,258.10			
INTEREST ON FD (BBA)			5,96,724.00		44,92,080.83		SCHOLARSHIP TO STUDENT BY VIDYALAYA			3,10,710.00			
							HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP FOR COLL			4,10,211.75		15,58,439.85	
<u>BONDS</u>													
INTEREST ON FD (COLLEGE)					2,65,080.00		<u>ESTABLISHMENT EXPENSES</u>						
							EXPENSES IN CONNECTION WITH COLLEGE			10,71,975.00			
<u>RECEIPTS FROM HEADQUARTERS</u>							Salary and other allowances EDW RKMCO			1,73,320.00			
DONATION FOR ITC			40,000.00				Repairs to Building College			16,988.50			
DONATION FOR PHYSICALLY AND MENTALLY CHALLENGED STUDENT			6,683.00				BANK CHARGES COLLEGE			10,787.50		12,73,071.00	
DONATION FOR POOR STUDENT COLLEGE FOR SCHOLARS.			30,000.00		76,683.00								
							<u>WELFARE ACTIVITIES:</u>						
							Sadhu seva And Others					29,155.54	
							<u>WELFARE OF PHYSICALLY & MENTALLY CHALLENGED</u>						
							WELFARE WORK						
							SALARY AND OTS			3,63,164.00			
							BOARDING EXPENSES			1,13,638.00			
							EDUCATIONAL EXPENSES			1,07,021.00			
							REPAIR & MAINTENANCE			7,400.00			
							PRINTING & STATIONERY			3,650.00			
							BANK CHARGES			1,452.78		5,96,325.78	



C/O 1,02,93,453.67

(Signature)
Secretary

Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

C/O 42,34,671.29

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.	Rs.	P.
				B/F	1,02,93,453.67					B/F	42,34,671.29		

INCOME GENERATION PROJECTS:

WHH/GC:ACCOUANT	2,21,828.00	
WHH/GC:FIELD OFFICER	4,10,888.00	
WHH/GC:MEDIUM DURATION TRG.	5,49,792.00	
WHH/GC:COURSE COORDINATOR	8,91,964.00	
WHH/GC:PRINCIPAL	4,02,276.00	
WHH/GC:EXPOSURE VISIT	50,829.00	
WHH/GC:FFS BASED TRG.	9,052.00	
WHH/GC:SHORT DURATION TRG.	4,64,201.00	
WHH/GC:OFFICE SUPPORT COST	46,211.00	
WHH/GC:ON GOING COST	1,20,268.00	
WHH/GC:TRAVEL OF STAFF	1,48,340.00	
WHH/GC:AUDIT	5,600.00	
WHH/GC:TRAVEL OF STAFF TRAINING AND WORKSHOP	25,787.00	
WHH/GC:CERTIFICATION AND ACCREDITATION	5,955.00	
WHH/CC:PAY & ALLOWANCES	1,86,982.00	
WHH/SKILL-UP:BANK CHARGES	0.50	
WHH/SKILL-UP:YOUTH MOBILISOR	51,400.00	
WHH/SKILL-UP:RESOURSE PERSON	13,500.00	
WHH/GC:PROGRAMME SUPERVISOR	3,20,688.00	
WHH/SKILL-UP:PRINTING & STATIONERY	4,242.00	
WHH/SKILL-UP:TRAVELLING & TRANSIT CHARGES	6,805.00	
WHH/SKILL-UP:PURCHASE OF TRAINING MATERIALS	3,541.00	
WHH/SKILL-UP:TRAINING EXPENSES	3,750.00	
WHH/SKILL-UP:PLANNING, REVIEW AND WORKSHOP	2,000.00	
WHH/SKILL-UP:OFFICE SUPPORT COST	10,359.00	
WHH/SKILL-UP:POSTAGE & TELEPHONE	2,967.00	
	<u>39,59,225.50</u>	

CAPITAL ACCOUNTLAND & BUILDING FUND:

DONATION FOR PAINTING WORK CO	1,08,985.00	
DONATION FOR COLLEGE BUILDING	6,83,290.11	7,92,275.11

ENDOWMENT AND PERMANENT FUND DONATION:

DONATION:VCDP	12,38,114.50	
DONATION:SCHOLARSHIP TO STUDENTS OF COLLEGE	50,00,000.00	62,38,114.50

DONATION FOR MOVABLE PROPERTIES FUND

DONATION FOR MOVABLE FOR SCHOOL		50,000.00
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SUNDRY DEPOSITS:

SUNDRY AMOUNT RECEIVED FOR COFOR P.F. P. TAX ETC.		21,840.00
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SUNDRY CREDITORS

SUNDRY AMOUNT FOR FURNITURE COLLEGE		24,782.75
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LAND

RENOVATION OF JUNIOR SECTION PLAY GROUND		24,000.00
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BUILDING

PAINTING WORK AT RAMBAGAN TH. CO	1,49,395.28	
CONSTRUCTION OF BUILDING COLLEGE	4,09,662.00	5,59,057.28

CONSTRUCTION WORK-IN-PROGRESS

CONSTRUCTION OF BUILDING COLLEGE		6,83,290.11
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SUNDRY DEPOSIT: OTHERS

TDS RECEIVABLE	7,435.30	
ACCRUED INTEREST COLLEGE	35,169.00	
SCHOOL ACCRUED INTEREST	1,772.60	
ACCRUED INTEREST ON INVESTMENT CO	28,402.10	
ACCRUED INTEREST ON INVESTMENT	60,883.00	
	<u>1,33,662.00</u>	

C/O 1,74,20,466.03

C/O

95,93,906.18


 Secretary
 Ramakrishna Mission Ashrama
 Narendrapur
 Kolkata - 700 103

RECEIPTS				PAYMENTS			
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
				B/F	1,74,20,466.03	B/F	95,93,906.18

SUNDRY AMOUNT PAYABLE

SUNDRY CREDITORS FOR SCHOLARSHIP COLLEGE 30,000.00

SUNDRY DEPOSIT: OTHERS

TDS ON BANK DEPOSIT 2,041.80
 TDS RECEIVABLE(VID. ST. HOME) SCHOOL 647.00
 ACCRUED INTEREST RECEIVABLE SCHOOL 1,344.60
 ACCRUED INTEREST ON INVESTMENT CO 23,971.50
 ACCRUED INTEREST ON INVESTMENT LSP 30,815.70

OPENING BALANCE AS ON 01.04.2019 6,91,74,073.50

DETAILS OF OPENING BALANCE AS ON 01.04.2019

<u>Endowment & 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		
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	
<u>OTHER INVESTMENT</u>			
FIXED DEPOSIT WITH HDFC BANK		50,00,000.00	
<u>Cash at Bank & Cash in hand</u>			
CASH AT BANK-HDFC BANK(A/c No. 63801)	58,82,483.00		
CASH AT BANK-Utilisation Accounts with UBI	-		
CASH IN HAND	8,928.00	58,91,411.00	
TOTAL	RS.	6,91,74,073.50	

CLOSING BALANCE AS ON 31.03.2019

7,70,89,453.95

DETAILS OF CLOSING BALANCE AS ON 31.03.2019

<u>Endowment & Permanent Fund Investment</u>			
FIXED DEPOSIT WITH IDBI BANK	1,04,25,408.00		
FIXED DEPOSIT WITH UNITED BANK OF INDIA	1,51,20,015.94		
FIXED DEPOSIT WITH HDFC BANK	1,55,22,880.50		
8% GOI BONDS	1,79,05,000.00		
FIXED DEPOSIT WITH HDFC Ltd.	55,47,315.56	6,45,20,620.00	
<u>OTHER INVESTMENT</u>			
FIXED DEPOSIT WITH HDFC BANK		50,00,000.00	
<u>Cash at Bank & Cash in hand</u>			
CASH AT BANK-HDFC BANK(A/c No. 63801)	69,82,763.01		
CASH AT BANK-Utilisation Accounts with UBI	5,72,903.94		
CASH IN HAND	13,167.00	75,68,833.95	
TOTAL	RS.	7,70,89,453.95	

TOTAL Rs. 8,66,83,360.13TOTAL Rs. 8,66,83,360.13

EXAMINED & FOUND CORRECT

FOR ALPANA MONDAL & Co.

Chartered Accountants

Alpana Mondal

(ALPANA MONDAL)

PROPRIETRESS

Membership No.052673

Firm Regn.No. 326470E

UDIN- 19052673AAAACY8540

Dated

Narendrapur, Kolkata

The 4th September, 2019

Secretary

Ramakrishna Mission Ashrama

Narendrapur

Kolkata - 700 103