ALPANA MONDAL & CO.

Chartered Accountants

15/A, Mahatma Gandhi Road,

Kolkata - 700 082 Phone: 9433013329

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

Email: rkmndp@gmail.com 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)

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR,KOLKATA-700103

Foreign Contribution

BALANCE SHEET AS AT 31.03.2019

FUND AND LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
LAND AND BUILDING FUND:				LAND		
As per last account		1,40,47,545.29		As per last account	6,62,024.00	
kdd: Donation received during the year		7,92,275.11		Add:Addition during this year	24,000.00	6,86,024.00
dd: Transferred from I/E Appro. A/C		4,09,662.00		BUILDING CONSTRUCTION:		
		1,52,49,482.40		As per last account	1,22,51,087.37	
ess: Depreciation during				Add:Addition during this year	5,59,057.28	
e year on building construction					1,28,10,144.65	
25%	6,40,507.00			Less: Depreciation during the year	6,40,507.00	1,21,69,637.65
n tubewell & water connection						
2 5%	7,083.00	6,47,590.00	1,46,01,892.40	CONSTRUCTION WORK-IN-PROGRESS		
				As per last account	6,07,730.00	
OVABLE PROPERTIES FUND:				Add:Addition during this year	6,83,290.11	12,91,020.11
s per last account		66,10,486.45		50 H = 50		
dd: Donation received during the year		50,000.00		TUBEWELL/WATER CONNECTION:		
		66,60,486.45		As per last account	1,41,661.00	
ess: Depreciation during the year				Less: Depreciation during the year	7,083.00	1,34,578.00
n Furniture&Equipment @'10%	5,22,093.00					
n Computer@'40%	2,16,111.00			FURNITURE & EQUIPMENT:		
n Motor Vehicle @'20%	38,458.00			As per last account	52.20.931.05	
n electric Equipment @'15%	42,915.00			Less: Depreciation during the year	5,22,093.00	46,98,838.05
n Liabrary Books @15%	4,271.00	8,23,848.00	58,36,638.45	beed bepredation during the year	5,22,000.00	40,00,000.00
	1,211.00	0,20,010.00	00,00,000.10	COMPUTER:		
NDOWMENT & PERMANENT FUND				As per last account	5,40,278.40	
s per last account		5,94,53,012.78		Add:Purchase during this year	0,10,270.10	
dd:Contribution Received during the year		62,38,114.50	6,56,91,127.28	rate distribute daring and your	5,40,278.40	
de de la contrata del la contrata de		02,00,111,00	0,00,01,121.20	Less: Depreciation during the year	2,16,111.00	3,24,167.40
SENERAL FUND				and the jour	2,10,111.00	0,24,107.40
s per last Account		90,91,895.80		ELECTRICAL EQUIPMENTS:		
dd:Balance being Net Surplus transferred		00,00,000.00		As per last account	2,86,100.00	
om Income & Expenditure Appropriation A		16,89,894.88	1,07,81,790.68	Add:Addition during this year	2,00,100.00	
on moone a Expenditure repropries		10,00,004.00	1,07,01,100.00	riod riodion during this jour	2,86,100.00	
UNDRY CREDITORS			24,782.75	Less: Depreciation during the year	42,915.00	2.43,185.00
ONDIT! OREDITORS			24,702.73	Less, Depredation during the year	42,313.00	2,43,103.00
SUNDRY AMOUNT PAYABLE			30,000.00	MOTOR VEHICLES, MOTORCYCLES, BY-CYCLE:		
THE PROPERTY OF THE PARTY OF TH			55,000.00	As per last account	1,92,289.00	
				Add Purchase during this year	1,32,203.00	
UNDRY DEPOSITS			21.840.00	Add. Falcilase duling this year	1,92,289.00	
ORDITI DEFOSITS			21,040.00	Less: Depreciation during the year	The state of the s	1 52 024 0
				Less Depreciation during the year	38,458.00	1,53,831.00
MONDA		C/O	9,69,88,071.56	C/O	_	1,97,01,281.21
3		क्रस्ट				10.14.150112

Kolkata

Control of Co

Secretary

Ramakrishna Mission Ashrama

Narendrapur Kolkata - 700 103 2

FUND AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
	B/F	9,69,88,071.56		B/F	1,97,01,281.2
			LIABRARY BOOKS		
			As per last account	28,470.00	
			Less: Depreciation during the year	4,271.00	24,199.
			Loos Doprosidion daming the year	4,21,1100	24,100
			SUNDRY AMOUNT RECEIVABLE		
			As per last account	98,296.00	333
			Add: TDS Receivable	7,435.30	
			Add: Accrued Interest	1,26,226.70	
			Less: Realised during the year	2,31,958.00	
			TDS on Bank Deposit 2,6	88.80	
			Accrued intt. Receivable 56,	131.80 58,820.60	1,73,137
			CLOSING BALANCE AS ON 31.03.2019 Details of closing balance:		7,70,89,453
			Endowment & Permanent Fund Investment		
			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	
			And the property of the second	6,45,20,620.00	
			Other Investment	14 45 18	
			Fixed Deposit with HDFC Bank	50,00,000.00	
			Cash at Bank & Cash in hand		
The state of the s			CASH AT BANK-HDFC Bank, Narendrapur	69,82,763.01	
			CASH AT BANK-Utilisation Accounts with UBI	5,72,903.94	
			Cash in Hand	13,167.00	
			Total Rs.	7,70,89,453.95	
		0.00.00.074.50			
	Total Rs.	9,69,88,071.56		Total Rs.	9,69,88,071

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

Kolkata Countil

FOR ALPANA MONDAL & Co. Chartered Accountants

Alpana Mondal

(ALPANA MONDAL) PROPRIETOR Membership No.052673 Firm Regn.No. 326470E UDIN- 19052673AAAACY8540

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	45,12,37	9.50 By Donation	54,59,609.84
To Scholarships/Stipends/Aids	17,58,28	8.85 By Interest on Bank/Other Deposits	44,92,080.83
To Training Programmes	10,93,28	2.00 By Interest on Bonds	2,65,080.00
To Rehabilitation	1,00,00	0.00 By Receipts from Headquarters	76,683.00
To Welfare Work	27,71	5.00	
To Project Exp. Etc.	3,19,63	4.00	
To Boarding Expenses	1,61,78	5.00	
To General Repair & Replacements	8,25	0.00	
To Printing & Stationery	15,72	0.00	
Postage & Telephone	2,96	7.00	
To Misc Exp.	15,35	1.44	
To Maintenance of Computer	1,50	0.00	
To Travelling & Transit	1,71,42	4.00	
To Audit Expenses	5,60	0.00	
To Excess of Income over Expenditure			
transferred to I & E Appropriation A/c	20,99,55	6.88	
	1,02,93,45	3.67	1,02,93,453.67
Income &	Expenditure Appropri	ation 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	4,09,66	2.00	
To Balance being Net Surplus transferred to			
Balance Sheet	16,89,89	4.88	
	TOTAL 20,99,55	6.88	TOTAL 20,99,556.88

Kolkata County

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

Alpana Mondal

(ALPANA MONDAL) PROPRIETOR Membership No.052673 Firm Regn.No. 326470E UDIN- 19052673AAAACY8540

Secretary

Ramakrishna Mission Ashrama Narendrapur

Kolkata - 700 103

Dated:

Narendrapur, Kolkata The 4th September, 2019

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.
		REVENUE	ACCOUNT		
DONATIONS:			WELFARE OF CHILDREN:		
OONATION FOR VCDP			VCDP:PUJA DRESS	49,735.00	
ONATION FOR WELFARE PURPOSE CO	5,07,490.00		VCDP.PRINTING & STATIONERY	1,050.00	
ONATION FOR PUJA DRESS	90,228.00		VCDP.EXPENSES FOR SPONSOR CHILD		
ONATION FOR WHH/GC	29,15,938.74			22,927.00	
OONATION FOR WHH/SKILL-UP			VCDP EDUCATIONAL EXPENSES	1,69,166.00	
OONATION FOR ECE PURULIA	5,24,755.02		GAP:ESTABLISHMENT	1,41,040.00	
	2,19,198.30		VCDP:SPON.HON.TO ORGANISOR	83,700.00	
ONATION FORPOOR STUDENT FOR SCHOLARSHIP SCHOOL	42,737.78		VCDP:BANK CHARGES	1,670.12	
ONATION FOR WELFARE OF CHILDREN AT SLUM AREA	2,01,700.00		GAP: PRINTING & STATIONERY	660.00	
OONATION FOR RURAL DEVELOPMENT FOR BOOK BANK	7,00,000.00		GAP:REFRESHMENT COST	68,134.00	
OONATION FOR PHYSICALLY AND MENTALLY CHALLANGED STUDENT	2,57,562.00	54,59,609.84	GAP:ESTABLISHMENT OTHERS	4,120.00	
			VSWC:ALLOWANCES TO STAFF	1,49,200.00	
NTEREST RECEIVED ON:			VSWC:LIGHT CHARGES	6,406.00	
Bank/Post Office Deposits			VSWC:CLEANING AND SANITATION	2,940.00	
NTEREST FROM RKMCO FOR GAP	2,20,000.00		VSWC:TEACHING AID	23,662.00	
NTEREST FROM FIXED DEPOSIT FOR VCDP	3,76,404.36		VSWC:TIFFIN COST	48,147.00	
BANK INTEREST FOR WELFARE WORK	32,408.00		VSWS:GENERAL REPAIR	2,350.00	
NTEREST ON FD (RKMCO)	28,364.93		VSWC:PRINTING & STATIONERY	163.00	
NTEREST ON FD (SCHOOL)	3,21,549.10		VSWC:TRAVEL & TRANSIT	2,609.00	7,77,679.13
NTEREST ON FD (RD)	79,149.00			2,000.00	1,11,010.11
WHH/SKILL-UP & GC:BANK INTEREST	39,348.00		STIPENDS/SCHOLARSHIP/ASSISTANCE IN CASH		
NTEREST FOR SLUM AREA	14,009.00		AND KINDS TO POOR AND DESERVING CHILD		
NTEREST ON (ITC)	21,182.00		SCHOLARSHIP, STIPENDS AND AIDS FOR BOOK BANK	7 00 000 00	
NTEREST ON FD (COLLEGE)	27,62,942.44		SCHOLARSHIP, STIPENDS AND AIDS FOR STUDENT CO	7,08,260.00	
NTEREST ON FD (BBA)		44 02 000 02	[2 부팅 [2] : [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	1,29,258.10	
TENEST ON FD (BBA)	5,96,724.00	44,92,080.83	SCHOLARSHIP TO STUDENT BY VIDYALAYA	3,10,710.00	
BONDS			HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP FOR COLL	4,10,211.75	15,58,439.85
			AND THE PROPERTY OF THE PROPER		
NTEREST ON FD (COLLEGE)		2,65,080.00	ESTABLISHMENT EXPENSES		
PEOPLETO PROMUEAROUMETERS			EXPENSES IN CONNECTION WITH COLLEGE	10,71,975.00	
RECEIPTS FROM HEADQUARTERS			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 CHALLANGED STUDENT	6,683.00		BANK CHARGES COLLEGE	10,787.50	12,73,071.00
CONATION FOR POOR STUDENT COLLEGE FOR SCHOLARS.	30,000.00	76,683.00			
			WELFARE ACTIVITIES:		
			Sadhu seva And Others		29,155.54
			WELFARE OF PHYSICALLY & MENTALLY CHALLANGED		
			WELFARE WORK		
			SALARY AND OTERS	3,63,164.00	
			BOARDING EXPENSES	1,13,638.00	
			EDUCATIONAL EXPENSES		
			REPAIR & MAITENANCE	1,07,021.00	
				7,400.00	
			PRINTING & STATIONERY	3,650.00	
NONO			BANK CHARGES	1,452.78	5,96,325.78
JAMAL .					
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Kolkata Counting Coun

C/O 1,02,93,453.67

O C/O 42,34,671.29

Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

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WHHIGC OR GOING COST		
WHHIGC TRAVEL OF STAFF WHHIGC AUDIT WHHIGC TRAVEL OF STAFF TRAINING AND WORKSHOP WHHISKILL-UP BANK CHARGES WHHISKILL-UP BANK CHARGES WHHISKILL-UP BANK CHARGES WHHISKILL-UP BANK CHARGES WHHISKILL-UP PROTTING & STATIONERY WHHISKILL-UP PROTTING & STATIONERY WHHISKILL-UP PROTTING & STATIONERY WHHISKILL-UP PROTTING & STATIONERY WHHISKILL-UP PLANNING MATERIALS WHHISKILL-UP PLANNING MATERIALS WHHISKILL-UP PLANNING MATERIALS WHHISKILL-UP POSTAGE & TELEPHONE WHHISKILL-UP POSTAGE & TELEPHONE WHISKILL-UP	16,211.00	
WHHIGC TRAVEL OF STAFF TRAINING AND WORKSHOP WHIGC TRAVEL OF STAFF TRAINING AND WORKSHOP WHIGC CERTIFICATION AND ACCREDITION WHHIGC TRAVEL OF STAFF TRAINING AND WORKSHOP WHHIGC CHARVEL OF STAFF TRAINING AND WORKSHOP WHHICC PAY & ALLOWANCES WHI-SKILL-UP BANK CHARGES WHI-SKILL-UP PROSIDES PERSON WHI-SKILL-UP PROSIDES WHI-SKILL-UP PROSIDES WHI-SKILL-UP PROSIDES WHI-SKILL-UP PROSIDES WHI-SKILL-UP PROSIDES WHI-SKILL-UP POSTAGE & TEALEPHONE CAPITAL ACCOUNT LAND NIATION FOR PAINTING WORK CO 1.08.985.00 6.83.290.11 7,92.275.11 DOWNENT AND PERMANENT FUNDDONATION: WHITE WAS AND ACCOUNT WHITE WORK AT RAMBAGAN TH. CO 1.00.WAS AND ACCOUNT WHITE WORK AT RAMBAGAN TH. CO 1.00.WAS AND ACCOUNT WORK-IN-PROGRESS CONSTRUCTION OF BUILDING COLLEGE CONSTRUCTION OF BUILDING COLLEGE SUNDRY OF MOVABLE PROPERTES FUND WHATION FOR MOVABLE PROPERTES FUND WAS ADMINITED BY THE PROPERTIES FUND WORK AND ACCOUNT PROSITS SUNDRY DEPOSITS NORY AMOUNT RECEIVED FOR COFOR P.F. P. TAX ETC. WORY AMOUNT RECEIVED FOR COFOR P.F. P. TAX ETC. WORY AMOUNT FOR ELIBINITIES COLLEGE SCHOOL ACCRUED INTEREST ACCRUED INTEREST ON INVESTMENT CO	20,268.00	
WHHIGCTRAVEL OF STAFF TRAINING AND WORKSHOP WHHIGCTRAVEL OF STAFF TRAINING MORK AT RAINING AND WORKSHOP WHHIGCTRAVEL OF STAFF TRAINING MORK AT RAINING AND WORKSHOP WHIGCTRAVEL OF STAFF TRAINING MORK AT RAINING AND WORKSHOP WHIGCTRAVEL OF STAFF TRAINING MORK AT RAINING AND WORKSHOP WHIGCTRAVEL OF STAFF TRAINING MORK AT RAINING AND WORKSHOP WHIGCTRAVEL OF STAFF TRAINING MORK AT RAINING AND TO THE STAFF TRAINING AND TO THE STAFF TRAINING AND T	18,340.00	
WHHIGC CERTIFICATION AND ACCREDITION WHHICC PAY & ALLOWANCES WHHICK PAY & ALLOWANCES WHH	5,600.00	
WHINCE-PAY & ALLOWANCES WHINSKILL-UP RANK CHARGES WHINSKILL-UP ROBILSOR WHINSKILL-UP ROBINGE PERSON WHINSKILL-UP PROGRAMME SUPERVISOR WHINSKILL-UP PROGRAM SUPERVISOR WHINSKILL-UP PROGRAM SUPERVISOR WHINSKILL-UP PROGRAMME SUPERVISOR WHINSKILL-UP PROGRAM SUPERVISOR WHINSKILL-UP PROGRAMS WHINSKILL-UP PROSITOR WHINSKILL-UP PROGRAMS WHINSKILL-UP PROGRAMS WHINSKILL-UP P	25,787.00	
WHHSKILL-UP-BANK CHARGES WHHSKILL-UP-RESOIRSE PERSON WHHISKILL-UP-RESOIRSE PERSON WHHISKILL-UP-PRAVELLING & TRANSIT CHARGES WHHISKILL-UP-PRAVELING & TRANSIT CHARGES WHHISKILL-UP-PRAVEL WARD WORKSHOP WHHISKILL-UP-PRAVELING & TRANSIT CHARGES WHHISKILL-UP-PRAVELING WHHISKILL-UP-PRAVELING & TRANSIT CHARGES WHHISKILL-UP-PRAVELING WHHISKILL-UP-PRAVELING WHHISKILL-UP-PRAVELING WHHISKILL-UP-PRAVELING WHHISKILL-UP-PRAVELING WHHISKILL-UP-PRAVELING WHHISKILL-UP-PRAVELING WHHISKIL-UP-PRAVELING WHHISKILL-UP-PRAVELING WHHISKILL-UP-PRAVELING WHHISKILL-UP-PRAVELING WHHISKILL-UP-PRAVELING WHHISKILL-UP-PRAVELING WHHISKILL-UP-PRAVELING WHHISKILL-UP-PRAVELING WHHISKILL-UP-TRAVELING WHHISKILL-UP-TRAVELING WHHISKILL-UP-TRAVELING WHHISKILL-UP-	5,955.00	
WHISKILL-UP PAIN CHARGES WHISKILL-UP PAIN CHARGES WHISKILL-UP PAIN MOBILISOR WHISKILL-UP PAIN MOBILISOR WHISKILL-UP PAINTING & STATIONERY WHISKILL-UP-PRINTING & STATIONERY WHISKILL-UP-POSTAGE & TELEPHONE CAPITAL ACCOUNT WHISKILL-UP-POSTAGE & TELEPHONE CAPITAL ACCOUNT RENOVATION OF JUNIOR SECTION PLAY GROUND RENOVATION OF JUNIOR SECTION PLAY GROUND RENOVATION OF JUNIOR SECTION PLAY GROUND PAINTING WORK AT RAMBAGAN TH. CO CONSTRUCTION OF BUILDING COLLEGE ONATION FOR MOVABLE PROPERTES FUND WATION FOR MOVABLE PRO	86,982.00	
WHH/SKILL-UP.RESOÜRSE PERSON WHH/SKILL-UP.RESOÜRSE PERSON WHH/SKILL-UP.RENTING & STATIONERY WHH/SKILL-UP.RENTING & STATIONERY WHH/SKILL-UP.RENTING & STATIONERY WHH/SKILL-UP.RENTING & STATIONERY WHH/SKILL-UP.RENTING & TRANSIT CHARGES WHH/SKILL-UP.RENTING & TRANSIT CHARGES WHH/SKILL-UP.RENTING EXPENSES WHH/SKILL-UP.PLANNING EXPENSES WHH/SKILL-UP.PLANNING EXPENSES WHH/SKILL-UP.PLANNING REVIEW AND WORKSHOP WHH/SKILL-UP.POSTAGE & TELEPHONE NATION FOR PAINTING WORK CO	0.50	
WHHSKILL-UP.RESOURSE PERSON WHHSKILL-UP.RINTING & STATIONERY WHHSKILL-UP.PINTING & STANING MATERIALS WHHSKILL-UP.PINTING & STATIONERY WHHSKILL-UP.POSTAGE & TELEPHONE CAPITAL ACCOUNT LAND RENOVATION OF JUNIOR SECTION PLAY GROUND WHINSKILL-UP.POSTAGE & TELEPHONE CAPITAL ACCOUNT LAND RENOVATION OF JUNIOR SECTION PLAY GROUND WHINSKILL-UP.POSTAGE & TELEPHONE CAPITAL ACCOUNT LAND RENOVATION OF JUNIOR SECTION PLAY GROUND WHINSKILL-UP.POSTAGE & TELEPHONE LAND RENOVATION OF JUNIOR SECTION PLAY GROUND DID WIND SECTION PLAY GROUND DID WIND SECTION OF JUNIOR SECTION PLAY GROUND DID WIND SECTION OF SUILDING COLLEGE WHINSKILL-UP.POSTAGE & TELEPHONE LAND RENOVATION OF JUNIOR SECTION PLAY GROUND DID WIND SECTION PLAY GROUND DID WIND SECTION OF SUILDING COLLEGE SUNDRY DEPOSITS TOS RECENSBLE ACCRUED INTEREST ACCRUED INTEREST ON INVESTMENT CO	1,400.00	
WHI/GC/PROGRAMME SUPERVISOR WHI/SKILL-UP-PINTING & STATIONERY WHI/SKILL-UP-PINTING & STATIONERY WHI/SKILL-UP-PINTING & STATIONERY WHI/SKILL-UP-PINTING METRIALS WHI/SKILL-UP-PINTING METRIALS WHI/SKILL-UP-PINTING METRIALS WHI/SKILL-UP-PINTING METRIALS WHI/SKILL-UP-PINTING METRIALS WHI/SKILL-UP-PINTING WORK AND WORKSHOP WHI/SKILL-UP-PINTING WORK OFTEN	3,500.00	
WHI/SKILL-UP-PRIATING & STATIONERY WHI/SKILL-UP-PRIATING & TRANSIT CHARGES WHI/SKILL-UP-PRIATING EXPENSES WHI/SKILL-UP-POSTAGES WHI/SKI		
WHH/SKILL-UP-TRAVELLING & TRANSIT CHARGES WHH/SKILL-UP-TRAINING MATERIALS WHH/SKILL-UP-PLANNING, REVIEW AND WORKSHOP WHH/SKILL-UP-POSTAGE & TELEPHONE CAPITAL ACCOUNT LAND RENOVATION OF JUNIOR SECTION PLAY GROUND ATTION FOR PAINTING WORK CO NATION FOR PAINTING WORK CO NATION FOR COLLEGE BUILDING DOWMENT AND PERMANENT FUND DONATION: NATION VCDP 12.38,114.50 PAINTING WORK AT RAMBAGAN TH. CO CONSTRUCTION OF BUILDING COLLEGE MATION FOR MOVABLE PROPERTIES FUND NATION FOR MOVABLE PROPERTIES FUND NATION FOR MOVABLE FOR SCHOOL NATION FOR MOVABLE FOR SCHOOL SUNDRY DEPOSITS: NDRY AMOUNT RECEIVED FOR COFOR P.F. P.TAX ETC. 1,840.00 WHH/SKILL-UP-TRAINING MATERIALS WHH/SKILL-UP-PLANNING, EVIEW AND WORKSHOP WH/SKILL-UP-PLANNING, EVIEW AND WORKSHOP WH/SKILL-UP-PLAN IND WORKSHOP WH/SKILL-UP-PLANNING EVIEW AND WORKSHOP WH/SKILL-UP-PLANNING EVIEW AND WORKSHOP WH/SKILL-UP-PLANNING EVIEW AND WORKSHOP WH/SKILL-UP-PLANNING EVIEW AND WORKSHOP WH/SKILL-UP-PLANNING WH/SKILL-UP-PLAN IND WORKSHOP WH/SKILL-UP-PLANNING WH/SKILL-UP-PLANNING WH/SKILL-UP-PLANNING WH/SKILL-UP-PLANNING WH/SKILL-UP-PLANNIN	20,688.00	
WHHSKILL-UP-PURCHASE OF TRAINING MATERIALS WHHSKILL-UP-PURCHASE OF TRAINING MATERIALS WHHSKILL-UP-PLANNING, REVIEW AND WORKSHOP WHHSKILL-UP-PLANNING, REVIEW AND WORKSHOP WHHSKILL-UP-PLANNING, REVIEW AND WORKSHOP WHHSKILL-UP-POSTAGE & TELEPHONE CAPITAL ACCOUNT WHISKILL-UP-PLANNING, REVIEW AND WORKSHOP WHHSKILL-UP-POSTAGE & TELEPHONE CAPITAL ACCOUNT WHISKILL-UP-PLANNING, REVIEW AND WORKSHOP WHHSKILL-UP-PLANNING, REVIEW AND WORKSHOP WHISKILL-UP-PLANNING, REVIEW AND WORKSHOP WHITSKILL-UP-PLANNING, REVIEW AND WORKSHOP WHISKILL-UP-PLANNING, REVIEW AND WORKSHOP WHISKILL-UP-PLAN IN THE WHISKILL-UP-PLAN WHISKILL-UP-PLAN	4,242.00	
WHINSKILL-UP-TRAINING EXPENSES WHINSKILL-UP-PLANNING, REVIEW AND WORKSHOP WHINSKILL-UP-POSTAGE & TELEPHONE CAPITAL ACCOUNT WID & BUILDING FUND: DNATION FOR PAINTING WORK CO NATION FOR COLLEGE BUILDING DIAD TO STUDENTS OF COLLEGE DNATION SCHOLARSHIP TO STUDENTS OF COLLEGE DNATION FOR MOVABLE PROPERTES FUND DNATION FOR MOVABLE FOR SCHOOL SUNDATION FOR MOVABLE FOR SCHOOL SUNDRY DEPOSITS: WHINSKILL-UP-POSTAGE & TELEPHONE LAND RENOVATION OF JUNIOR SECTION PLAY GROUND RENOVATION OF BUILDING PAINTING WORK AT RAMBAGAN TH. CO CONSTRUCTION OF BUILDING COLLEGE 4 CONSTRUCTION WORK-IN-PROGRESS CONSTRUCTION WORK-IN-PROGRESS CONSTRUCTION OF BUILDING COLLEGE SUNDRY DEPOSITS TOS RECEIVABLE ACCRUED INTEREST COLLEGE SCHOOL ACCRUED INTEREST ACCRUED INTEREST ON INVESTMENT CO	6,805.00	
WHH/SKILL-UP-PLANNING, REVIEW AND WORKSHOP WHH/SKILL-UP-PLANNING, REVIEW AND WORK & TELEPHONE CAPITAL ACCOUNT LAND RENOVATION OF JUNIOR SECTION PLAY GROUND DIATION FOR PAINTING WORK CO 1,08,985.00 6,83,290.11 7,92,275.11 BUILDING PAINTING WORK AT RAMBAGAN TH. CO CONSTRUCTION OF BUILDING COLLEGE 12,38,114.50 CONSTRUCTION OF BUILDING COLLEGE 14 CONSTRUCTION WORK-IN-PROGRESS CONSTRUCTION OF BUILDING COLLEGE CONSTRUCTION OF BUILDING COLLEGE WANTION FOR MOVABLE PROPERTIES FUND WATION FOR MOVABLE FOR SCHOOL SUNDRY DEPOSITS WINDRY DEPOSITS WINDRY DEPOSITS SUNDRY DEPOSITO OTHERS TOS RECEIVABLE ACCRUED INTEREST COLLEGE SCHOOL ACCRUED INTEREST ACCRUED INTEREST ON INVESTMENT CO	3,541.00	
WHH/SKILL-UP.OFFICE SUPPORT COST WHH/SKILL-UP.POSTAGE & TELEPHONE CAPITAL ACCOUNT LAND PRINTING WORK CO DNATION FOR PAINTING WORK CO DNATION FOR COLLEGE BUILDING DNATION FOR COLLEGE BUILDING DNATION SCHOLARSHIP TO STUDENTS OF COLLEGE DNATION FOR MOVABLE PROPERTIES FUND DNATION FOR MOVABLE PROPERTIES SCHOOL SUNDRY DEPOSITS: TOS RECEIVABLE JNDRY AMOUNT RECEIVED FOR COFOR P.F. P.TAX ETC. 21,840.00 ACCRUED INTEREST COLLEGE SCHOOL ACCRUED INTEREST ACCRUED INTEREST ON INVESTMENT CO	3,750.00	
CAPITAL ACCOUNT IND & BUILDING FUND: DNATION FOR PAINTING WORK CO DNATION FOR COLLEGE BUILDING DNATION FOR COLLEGE BUILDING DNATION: DN	2,000.00	
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NDOWMENT AND PERMANENT FUNDIDONATION: ONATION: VCDP ONATION: SCHOLARSHIP TO STUDENTS OF COLLEGE ONATION FOR MOVABLE PROPERTIES FUND ONATION FOR MOVABLE FOR SCHOOL ONATION FOR MOVABLE FOR SCHOOL ONATION FOR MOVABLE FOR SCHOOL SUNDRY DEPOSITS: UNDRY AMOUNT RECEIVED FOR COFOR P.F. P.TAX ETC. UNDRY CREDITORS UNDRY CREDITORS UNDRY AMOUNT FOR FURNITURE COLLEGE ONATION FOR FURNITURE COLLEGE ONATION FOR FURNITURE COLLEGE ACCRUED INTEREST ON INVESTMENT CO		24,000.00
NDOWMENT AND PERMANENT FUNDIDONATION: ONATION:VCDP ONATION:SCHOLARSHIP TO STUDENTS OF COLLEGE DIVIDITY OF MOVABLE PROPERTIES FUND ONATION FOR MOVABLE PROPERTIES FUND ONATION FOR MOVABLE FOR SCHOOL DIVIDITY DEPOSITS: JINDRY DEPOSITS: JINDRY AMOUNT RECEIVED FOR COFOR P.F. P.TAX ETC. JINDRY CREDITORS JINDRY CREDITORS JINDRY AMOUNT FOR FURNITURE COLLEGE		24,000.00
DNATION: SCHOLARSHIP TO STUDENTS OF COLLEGE DNATION FOR MOVABLE PROPERTIES FUND DNATION FOR MOVABLE FOR SCHOOL SUNDRY DEPOSIT: OTHERS TDS RECEIVABLE ACCRUED INTEREST COLLEGE SCHOOL ACCRUED INTEREST ON INVESTMENT CO DNATION FOR MOVABLE FOR SCHOOL ACCRUED INTEREST ON INVESTMENT CO		
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ONATION SCHOLARSHIP TO STUDBNTS OF COLLEGE 50,00,000.00 62,38,114.50 CONSTRUCTION WORK-IN-PROGRESS CONSTRUCTION OF BUILDING COLLEGE 50,000.00 CONSTRUCTION WORK-IN-PROGRESS CONSTRUCTION OF BUILDING COLLEGE 50,000.00 SUNDRY DEPOSITS OTHERS TDS RECEIVABLE ACCRUED INTEREST COLLEGE SCHOOL ACCRUED INTEREST ACCRUED INTEREST ON INVESTMENT CO		5 50 057 00
DNATION FOR MOVABLE PROPERTIES FUND DNATION FOR MOVABLE FOR SCHOOL SUNDRY DEPOSIT: OTHERS TDS RECEIVABLE ACCRUED INTEREST COLLEGE SCHOOL ACCRUED INTEREST ACCRUED INTEREST ON INVESTMENT CO	09,662.00	5,59,057.28
DNATION FOR MOVABLE PROPERTIES FUND DNATION FOR MOVABLE FOR SCHOOL SUNDRY DEPOSITS: JNDRY AMOUNT RECEIVED FOR COFOR P.F. P.TAX ETC. JNDRY CREDITORS JNDRY AMOUNT FOR FURNITURE COLLEGE ACCRUED INTEREST ACCRUED INTEREST ON INVESTMENT CO		
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JNDRY DEPOSITS: JNDRY AMOUNT RECEIVED FOR COFOR P.F. P.TAX ETC. JNDRY CREDITORS JNDRY AMOUNT FOR FURNITURE COLLEGE ACCRUED INTEREST ON INVESTMENT CO		6,83,290.11
JNDRY DEPOSITS: JNDRY AMOUNT RECEIVED FOR COFOR P.F. P.TAX ETC. JNDRY CREDITORS JNDRY AMOUNT FOR FURNITURE COLLEGE		
UNDRY AMOUNT RECEIVED FOR COFOR P.F. P.TAX ETC. 21,840.00 ACCRUED INTEREST COLLEGE SCHOOL ACCRUED INTEREST ACCRUED INTEREST ACCRUED INTEREST ACCRUED INTEREST ON INVESTMENT CO		
INDRY CREDITORS INDRY AMOUNT FOR FURNITURE COLLEGE ACCRUED INTEREST ON INVESTMENT CO	7,435.30	
INDRY CREDITORS SCHOOL ACCRUED INTEREST ACCRUED INTEREST ON INVESTMENT CO	5,169.00	
INDRY CREDITORS ACCRUED INTEREST ON INVESTMENT CO	1,772.60	
JNDRY AMOUNT FOR FURNITURE COLLEGE		
The state of the s	8,402.10	1 22 200 20
TONE .	0,883.00	1,33,662.00
A MUNDA		
C/O 1,74,20,466.03		95,93,906.18
Kolkata		

Secretary
Ramakrishna Mission Ashrama

Narendrapur Kolkata - 700 103

SUNDRY AMOUNT PAYABLE SUNDRY CREDITORS FOR SCHOLARSHIP COLLEGE

30,000.00

SUNDRY DEPOSIT: OTHERS TDS ON BANK DEPOSIT TDS RECEIVABLE(VID. ST. HOME) SCHOOL ACCRUED INTEREST RECEIVABLE SCHOOL ACCRUED INTEREST ON INVESTMENT CO ACCRUED INTEREST ON INVESTMENT LSP

2,041.80 647.00 1,344.60 23,971.50 30,815.70

58,820.60

6,91,74,073.50

Dated

Narendrapur, Kolkata

The 4th September, 2019

OPENING BALANCE AS ON 01.04.2019		
DETAILS OF OPENING BALANCE AS ON 01.04.201	19	
Endowment & Permanent Fund Investment		
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
OTHER INVESTMENT		D-72.04 DIS. 4.00 CO.
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	
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			
Endowment & Permanent Fund Investment	-		
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
OTHER INVESTMENT			
FIXED DEPOSIT WITH HDFC BANK			50,00,000.00
Cash at Bank & Cash in hand			
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. 8,66,83,360.13

TOTAL Rs. 8,66,83,360.13



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

(ALPANA MONDAL) **PROPRIETRESS** Membership No.052673

Firm Regn.No. 326470E UDIN- 19052673AAAACY8540 Secretary

Ramakrishna Mission Ashrama Narendrapur

Kolkata - 700 103