

**Certificate to be given by Chartered Accountant**

I/We have audited the account of Ramakrishna Mission Ashrama Narendrapur, Kolkata - 700103, Dist- South 24 Parganas, West Bengal, Registration No. SO916370 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 2020 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. 7,70,89,454.00**

(ii) foreign contribution of/worth Rs.64,31,617.00 was received by the Association during the year 2019-20;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.53,07,803.00 was received by the Association during the financial year 2019-20;

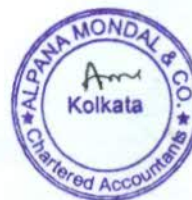
(iv) the balance of unutilised foreign contribution with the Association at the end of the year 2019-20 was Rs. 8,15,05,638.00

(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/us.

(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 : The 1st December, 2020



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

*Alpana Mondal*

Alpana Mondal  
Proprietress  
M. No.- 052673

UDIN-20052673AAAAEP1085

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 1st December, 2020

  
(SWAMI SARVALOKANANDA)

*Secretary*  
Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata - 700 103





FUND AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
	B/F	10,06,32,408.44		B/F	1,90,49,133.96
<u>SUNDRY AMOUNT PAYABLE</u>			<u>LIBRARY BOOKS:</u>		
As per last Account		30,000.00	As per last account	24,199.00	
			Less: Depreciation during the year	3,630.00	20,569.00
<u>SUNDRY DEPOSITS</u>			<u>SUNDRY AMOUNT RECEIVABLE</u>		
As per last Account	21,840.00		As per last account	1,73,137.40	
Add: TDS from Service Provider	1,537.00		Less: Realised during the year		
	23,377.00		TDS Receivable	1,144.00	
Less: Paid during the year	21,840.00	1,537.00	Accrued Interest	86,132.60	85,860.80
			<u>SUNDRY DEPOSITS</u>		2,744.00
			<u>CLOSING BALANCE AS ON 31.03.2020</u>		8,15,05,637.68
			<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	1,46,20,015.94	
			Fixed Deposit with HDFC Bank	1,84,17,917.72	
			8% GOI Bonds	1,79,05,000.00	
			Fixed Deposit with LIC HF Ltd.	32,31,000.00	
			Fixed Deposit with HDFC Ltd.	22,00,468.00	
				6,67,99,809.66	
			<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	85,90,283.90	
			CASH AT BANK-Utilisation Accounts with UBI	10,88,660.12	
			Cash in Hand	26,884.00	
			Total Rs.	8,15,05,637.68	
<b>Total</b>	<b>Rs.</b>	<b>10,06,63,945.44</b>	<b>Total</b>	<b>Rs.</b>	<b>10,06,63,945.44</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, 2020



FOR ALPANA MONDAL & Co.  
Chartered Accountants

*Alpana Mondal*

(ALPANA MONDAL)  
PROPRIETOR

Membership No.052673

Firm Regn.No. 326470E

UDIN- 20052673AAAAEP1085

*[Signature]*  
Secretary

Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata - 700 103

Place: Narendrapur, Kolkata  
Date : The 1st December, 2020



## FOREIGN CONTRIBUTIONS

## Income &amp; Expenditure Account for the year ended 31st March,2020

Particulars	Amount	Particulars	Amount
To Establishment Expenses	29,05,981.00	By Donation	51,02,615.37
To Scholarships/Stipends/Aids	16,22,321.00	By Interest on Bank/Other Deposits	53,07,803.03
To Training Programmes	13,65,956.00	By Receipts from Headquarters	1,56,613.00
To Welfare Work	31,834.00		
To Project Exp. Etc.	3,77,196.00		
To Boarding Expenses	38,496.00		
Postage & Telephone	10,772.00		
To General Repair & Replacements	1,517.00		
To Printing & Stationery	14,374.00		
To Misc Exp.	5,868.93		
To Travelling & Transit	2,45,614.00		
To Audit Fees	13,447.00		
<b>To Excess of Income over Expenditure transferred to I &amp; E Appropriation A/c</b>	<b>39,33,654.47</b>		
	<u>1,05,67,031.40</u>		<u>1,05,67,031.40</u>

## Income &amp; Expenditure Appropriation Account for the year ended 31st March,2020

<b>To Deficit Brought Down</b>	-	<b>By Surplus Brought Down</b>	39,33,654.47
To Capital Expenditure met from Revenue Income :			
Computer & Printer	14,376.00		
Renovation of Play Ground	1,23,506.00		
Equipment	6,16,208.00		
<b>To Balance being Net Surplus transferred to Balance Sheet</b>	<b>31,79,564.47</b>		
<b>TOTAL</b>	<u><b>39,33,654.47</b></u>	<b>TOTAL</b>	<u><b>39,33,654.47</b></u>

EXAMINED & FOUND CORRECT  
FOR ALPANA MONDAL & Co.

Chartered Accountants

Alpana Mondal

(ALPANA MONDAL)  
PROPRIETOR

Membership No.052673

Firm Regn.No. 326470E

UDIN- 20052673AAAAEP1085

Secretary

Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata - 700 103Place: Narendrapur, Kolkata  
Date : The 1st December, 2020

## FOREIGN CONTRIBUTIONS

Statement of Receipts &amp; Payments during the year ended 31st March, 2020

RECEIPTS		Rs.	P.	Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.	Rs.	P.
REVENUE ACCOUNT															
<u>DONATIONS:</u>															
DONATION FOR VCDP				11,913.45											
DONATION FOR WELFARE PURPOSE CO				3,86,115.35											
DONATION FOR PUJA DRESS				13,701.05											
DONATION FOR WHH/GC				21,63,329.28											
DONATION FOR WHH/SKILL-UP				13,35,206.90											
DONATION FOR WHH/SKILLUP/GC				5,06,104.14											
DONATION FOR COLLEGE DEVELOPMENT				1,15,262.00											
DONATION FOR RURAL DEVELOPMENT FOR BOOK BANK				3,00,000.00											
DONATION FOR PHYSICALLY AND MENTALLY CHALLENGED STUDENT				2,70,983.20		51,02,615.37									
<u>INTEREST RECEIVED ON:</u>															
INTEREST FROM RKMCO FOR GAP				2,38,704.00											
INTEREST FROM FIXED DEPOSIT FOR VCDP				3,80,683.00											
BANK INTEREST FOR WELFARE WORK				22,758.00											
BANK INTEREST FOR SS				11,019.00											
INTEREST ON FD (RKMCO)				10,70,101.63											
INTEREST ON FD (SCHOOL)				3,68,555.40											
INTEREST ON FD (RD)				42,497.00											
WHH/SKILL-UP & GC: BANK INTEREST				32,577.00											
INTEREST FOR SLUM AREA				8,497.00											
INTEREST ON FD (COLLEGE)				7,10,454.00											
INTEREST ON FD (ITC)				821.00											
INTEREST ON FD (COLLEGE ST. HOME)				20,09,379.00											
INTEREST ON FD (BBA)				4,11,757.00		53,07,803.03									
<u>RECEIPTS FROM HEADQUARTERS</u>															
DONATION FOR ITC				1,00,000.00											
DONATION FOR PHYSICALLY AND MENTALLY CHALLENGED STUDENT				6,613.00											
DONATION FOR POOR STUDENT COLLEGE FOR SCHOLARS.				50,000.00		1,56,613.00									
<u>RURAL DEVELOPMENT:</u>															
RD: PAY & ALLOWANCES (LSP)												6,000.00			
RD/BOOK BANK: EDUCATIONAL AIDS TO STUDENTS (91200+1250)												92,450.00			
RD/BOOK BANK: BOOKS												2,17,093.00		3,15,543.00	
<u>WELFARE OF CHILDREN:</u>															
VCDP: PRINTING & STATIONERY												1,447.00			
VCDP: EXPENSES FOR SPONSOR CHILD												4,700.00			
VCDP: EDUCATIONAL EXPENSES												3,59,787.00			
GAP: ESTABLISHMENT												1,31,500.00			
GAP: CONTINGENCIES												540.00			
VCDP: BANK CHARGES												1,272.90			
GAP: PRINTING & STATIONERY												937.00			
GAP: REFRESHMENT COST												89,844.00			
GAP: ESTABLISHMENT OTHERS												20,242.00			
GAP: TRAVELLING & TRANSIT CHARGES												97.00			
VSWC: ALLOWANCES TO STAFF												1,28,040.00			
HQFC: EXPENSES FOR WELFARE ACTIVITIES FOR CHILDREN												1,620.00			
VSWC: LIGHT CHARGES												4,748.00			
VSWC: CLEANING AND SANITATION												1,750.00			
VSWC: TEACHING AID												31,375.00			
VSWC: TIFFIN COST												38,496.00			
VSWC: GENERAL REPAIR												1,517.00			
VSWC: PRINTING & STATIONERY												150.00			
VSWC: TRAVEL & TRANSIT												2,030.00		8,20,092.90	
<u>STIPENDS/SCHOLARSHIP/ASSISTANCE IN CASH AND KINDS TO POOR AND DESERVING CHILD</u>															
SCHOLARSHIP, STIPENDS (ITC)												1,66,519.00			
AUDIT FEES CO												12,245.00			
BANK CHARGES COLLEGE												628.00			
PRINTING AND STATIONERY CO												350.00			
HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP FOR COLLEGE												7,79,575.00		9,59,317.00	
<u>ESTABLISHMENT EXPENSES</u>															
EXPENSES IN CONNECTION WITH COLLEGE ST HOME												1,80,000.00			
EXPENSES IN CONNECTION WITH COLLEGE												8,10,000.00			
BANK CHARGES CO												2,209.90		9,92,209.90	
<u>WORKER EXP.</u>															
Worker Exp. (medical)														31,834.00	



C/O 1,05,67,031.40

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

C/O 31,18,996.80



RECEIPTS	Rs.	P.	Rs.	P.	Rs.	P.	PAYMENTS	Rs.	P.	Rs.	P.	Rs.	P.
					B/F	1,05,67,031.40						B/F	31,18,996.80

INCOME GENERATION PROJECTS:

WHH/GC:ACCOUTANT	57,438.00	
WHH/GC:FIELD OFFICER	1,06,128.00	
WHH/GC:VALUE CHAIN MARKETING	1,34,180.00	
WHH/GC:COURSE COORDINATOR	2,21,859.00	
WHH/GC:PRINCIPAL	94,095.00	
WHH/GC:EXPOSURE VISIT	91,750.00	
WHH/GC:FFS BASED TRG.	2,65,950.00	
WHH/GC:SHORT DURATION TRG.	3,02,472.00	
WHH/GC:OFFICE SUPPORT COST	1,13,525.00	
WHH/GC:ON GOING COST	1,43,817.00	
WHH/GC:TRAVEL OF STAFF	1,76,125.00	
WHH/GC:AUDIT	1,202.00	
WHH/GC:TRAVEL OF STAFF TRAINING AND WORKSHOP	6,650.00	
WHH/GC:CERTIFICATION AND ACCREDITATION	7,940.00	
WHH/GC:IEC MATERIALS	67,760.00	
WHH/SKILL-UP:PAY & ALLOWANCES	5,23,382.00	
WHH/GC:START UP SUPPORT	2,36,821.00	
WHH/SKILL-UP:YOUTH MOBILISOR	1,57,600.00	
WHH/SKILL-UP:RESORSE PERSON	1,13,750.00	
WHH/GC:PROGRAMME SUPERVISOR	79,698.00	
WHH/SKILL-UP:WASH CURRICULAM	80,504.00	
WHH/SKILL-UP:PRINTING & STATIONERY	10,790.00	
WHH/SKILL-UP:TRAVELLING & TRANSIT CHARGES	60,712.00	
WHH/SKILL-UP:PURCHASE OF TRAINING MATERIALS	2,851.00	
WHH/SKILL-UP:TRAINING EXPENSES	1,17,769.00	
WHH/SKILL-UP:PLANNING,REVIEW AND WORKSHOP	26,991.00	
WHH/SKILL-UP:REPARING AND MAINTENANCE OF COMPUTER	5,171.00	
WHH/SKILL-UP:OFFICE SUPPORT COST	17,979.00	
WHH/SKILL-UP:POSTAGE & TELEPHONE	10,772.00	
	<u>32,35,681.00</u>	

WELFARE OF PHYSICALLY & MENTALLY CHALLENGED

WELFARE WORK		
SALARY AND OTERS	2,69,751.00	
EDUCATIONAL EXPENSES	6,490.00	
PRINTING & STATIONERY	700.00	
BANK CHARGES BBA	1,758.13	
	<u>2,78,699.13</u>	

CAPITAL ACCOUNTLAND

RENOVATION OF JUNIOR SECTION PLAY GROUND	1,23,506.00	
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BUILDING CONSTRUCTION

BUILDING OF COLLEGE	12,91,020.11	
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ENDOWMENT AND PERMANENT FUND DONATION:

DONATION:VCDP	8,42,759.16	
DONATION:SS	<u>3,29,630.50</u>	11,72,389.66

C/O 1,17,39,421.06

C/O

80,47,903.04

*Srinivasa*

Secretary  
Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata - 700 103

RECEIPTS				PAYMENTS			
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
				B/F	1,17,39,421.06	B/F	-
							80,47,903.04

WORK-IN- PROGRESS

CAPITALISATION OF CONSTRUCTION OF BUILDING(COLL)

12,91,020.11

EQUIPMENT

EQUIPMENT FOR COLLEGE

6,16,208.00

SUNDRY DEPOSIT

TDS PAYABLE

1,537.00

ACCRUED INTEREST RECEIVABLE SCHOOL

1,772.60

TDS RECEIVABLE

1,144.00

ACCRUED INTEREST ON INVESTMENT CO

28,402.00

ACCRUED INTEREST ON INVESTMENT LSP

55,958.00

88,813.60

COMPUTER AND PRINTER:

RD: PURCHASE OF COMPUTER AND PRINTER (LSP)

14,376.00

SUNDRY DEPOSIT

DEPOSIT: INCOME TAX (COLLEGE)

1,600.00

PROFESSION TAX CO

1,100.00

MEDICLAIM PREMIUM CO

600.00

RKMPF CO

20,140.00

Deposit with Ashrama (FC/CO)

1,144.00

24,584.00

OPENING BALANCE AS ON 01.04.2019

7,70,89,453.95

DETAILS OF OPENING BALANCE AS ON 01.04.2019Endowment & 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 DHFL

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

CLOSING BALANCE AS ON 31.03.2020

8,15,05,637.68

DETAILS OF CLOSING BALANCE AS ON 31.03.2020Endowment & Permanent Fund Investment

FIXED DEPOSIT WITH IDBI BANK

1,04,25,408.00

FIXED DEPOSIT WITH UNITED BANK OF INDIA

1,46,20,015.94

FIXED DEPOSIT WITH HDFC BANK

1,84,17,917.72

8% GOI BONDS

1,79,05,000.00

FIXED DEPOSIT WITH LIC HFL

32,31,000.00

FIXED DEPOSIT WITH HDFC Ltd.

22,00,468.00

6,67,99,809.66

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)

85,90,283.90

CASH AT BANK-Utilisation Accounts with UBI

10,88,660.12

CASH IN HAND

26,884.00

97,05,828.02

TOTAL RS. 8,15,05,637.68

TOTAL Rs. 9,02,08,708.72

TOTAL Rs. 9,02,08,708.72



EXAMINED &amp; FOUND CORRECT

FOR ALPANA MONDAL &amp; Co.

Chartered Accountants

Alpina Mondal

(ALPANA MONDAL)

PROPRIETRESS

Membership No.052673

Firm Regn.No. 326470E

UDIN- 20052673AAAAEP1085

Secretary

Ramakrishna Mission Ashrama

Narendrapur

Kolkata - 700 103

Place: Narendrapur, Kolkata

Date : The 1st December, 2020



**Details of all utilization bank accounts for utilization of Foregin Contribution (As on 31st March, 2020)**

Sl. No.	Name of the Bank	Branch Address (with pincode)	Phone No.	E-mail	IFSC Code	Account No.	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	UNITED BANK OF INDIA	NARENDRAPUR, KOLKATA, West Bengal, 24 Parganas- (S and N)	03324772454	<a href="mailto:bmndp@unitedbank.co.in">bmndp@unitedbank.co.in</a>	UTBI0NDP923	0148010189842	01-03-2016
2	UNITED BANK OF INDIA	NARENDRAPUR, KOLKATA, West Bengal, 24 Parganas- (S and N)	03324772454	<a href="mailto:bmndp@unitedbank.co.in">bmndp@unitedbank.co.in</a>	UTBI0NDP923	0148050009690	20.02.2014
3	UNITED BANK OF INDIA	NARENDRAPUR, KOLKATA, West Bengal, 24 Parganas- (S and N)	03324772454	<a href="mailto:bmndp@unitedbank.co.in">bmndp@unitedbank.co.in</a>	UTBI0NDP923	0148050009683	20.02.2014
4	UNITED BANK OF INDIA	NARENDRAPUR, KOLKATA, West Bengal, 24 Parganas- (S and N)	03324772454	<a href="mailto:bmndp@unitedbank.co.in">bmndp@unitedbank.co.in</a>	UTBI0NDP923	0148010160674	19.12.2013



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