

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

Foreign Contributions

BALANCE SHEET AS AT 31.03.2020

FUND AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
LAND AND BUILDING FUND:			LAND:		
As per last account	1,46,01,892.40		As per last account	6,86,024.00	
Add: Donation received during the year			Add: Addition during this year	1,23,506.00	8,09,530.00
Add: Transferred from I/E Appro. A/C	1,23,506.00		BUILDING CONSTRUCTION:		
	<u>1,47,25,398.40</u>		As per last account	1,21,69,637.65	
Less: Depreciation during the year on building construction @5%	6,73,032.89		Add: Addition during this year	12,91,020.11	
On tubewell & water connection @ 5%	6,729.00	6,79,761.89		1,34,60,657.76	
		1,40,45,636.51	Less: Depreciation during the year	6,73,032.89	1,27,87,624.87
MOVABLE PROPERTIES FUND:			CONSTRUCTION WORK-IN-PROGRESS		
As per last account	58,36,638.45		As per last account	12,91,020.11	
Add: Donation received during the year			Less: Transferred to Building A/C	12,91,020.11	
Add: Transferred from I/E Appro. A/C	6,30,584.00		TUBEWELL/WATER CONNECTION:		
	<u>64,67,222.45</u>		As per last account	1,34,578.00	
Less: Depreciation during the year			Less: Depreciation during the year	6,729.00	1,27,849.00
On Furniture & Equipment @'10%	5,31,505.00		FURNITURE & EQUIPMENT:		
On Computer @'40%	1,35,417.36		As per last account	46,98,838.05	
On Motor Vehicle @'15%	23,075.00		Add: Purchase during this year	6,16,208.00	
On electric Equipment @'15%	36,478.00			53,15,046.05	
On Liabrary Books @'15%	3,630.00	7,30,105.36	Less: Depreciation during the year	5,31,505.00	47,83,541.05
		57,37,117.09	COMPUTER:		
ENDOWMENT & PERMANENT FUND :			As per last account	3,24,167.40	
As per last account	6,56,91,127.28		Add: Purchase during this year	14,376.00	
Add: Donation Received during the year	11,72,389.66	6,68,63,516.94		3,38,543.40	
GENERAL FUND			Less: Depreciation during the year	1,35,417.36	2,03,126.04
As per last Account	1,07,81,790.68		ELECTRICAL EQUIPMENTS:		
Add: Balance being Net Surplus transferred from Income & Expenditure Appropriation A/c	31,79,564.47	1,39,61,355.15	As per last account	2,43,185.00	
			Add: Purchase during this year	-	
SUNDRY CREDITORS				2,43,185.00	
As per last Account		24,782.75	Less: Depreciation during the year	36,478.00	2,06,707.00
			MOTOR VEHICLES, MOTORCYCLES, BY-CYCLE:		
			As per last account	1,53,831.00	
			Add: Purchase during this year	-	
				1,53,831.00	
			Less: Depreciation during the year	23,075.00	1,30,756.00



C/O

10,06,32,408.44

[Signature]
Secretary C/O

Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

1,90,49,133.96

FUND AND LIABILITIES	AMOUNT RS. B/F	AMOUNT RS. 10,06,32,408.44	PROPERTIES AND ASSETS	AMOUNT RS. B/F	AMOUNT RS. 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 & 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 & 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	
<u>Total</u>	Rs.	10,06,63,945.44		Rs.	10,06,63,945.44

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

Alpina 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 & 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		
To Excess of Income over Expenditure transferred to I & E Appropriation A/c	39,33,654.47		
	<u>1,05,67,031.40</u>		<u>1,05,67,031.40</u>

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

To Deficit Brought Down	-	By Surplus Brought Down	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		
To Balance being Net Surplus transferred to Balance Sheet	31,79,564.47		
TOTAL	<u>39,33,654.47</u>	TOTAL	<u>39,33,654.47</u>



EXAMINED & FOUND CORRECT
FOR ALPANA MONDAL & Co.

Chartered Accountants

Alpana Mondal

(ALPANA MONDAL)
PROPRIETOR

Membership No.052673

Firm Regn.No. 326470E

UDIN- 20052673AAAAEP1085

Jagan P...

Secretary

Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

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

FOREIGN CONTRIBUTIONS

Statement of Receipts & 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

