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/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 Albana Monda

Alpana Mondal
Proprietress
M. No.- 052673
UDIN-20052673AAAAEP1085

FRN: 326470E

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

			DALANGE ONEL!	AS AT 31.03.2020	A 1		
FUND AND LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.	
LAND AND BUILDING FUND:		ms - 4000 (Sept. Marris Santral of Marris		LAND:	2		
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	8,09,530.0	
Add: Transferred from I/E Appro. A/C		1,23,506.00		BUILDING CONSTRUCTION:			
		1,47,25,398.40		As per last account	1,21,69,637.65		
ess: Depreciation during				Add:Addition during this year	12,91,020.11		
ne year on building construction					1,34,60,657.76		
@5%	6,73,032.89			Less: Depreciation during the year	6,73,032.89	1,27,87,624.8	
on tubewell & water connection				Cartina Cartin	and a ference on from production and a second		
	6,729.00	6,79,761.89	1,40,45,636.51	CONSTRUCTION WORK-IN-PROGRESS			
				As per last account	12,91,020.11	12	
MOVABLE PROPERTIES FUND:				Less:Transferred to Building A/C	12,91,020.11	4	
s per last account		58,36,638.45					
Add: Donation received during the year				TUBEWELL/WATER CONNECTION:			
Add: Transferred from I/E Appro. A/C		6,30,584.00		As per last account	1,34,578.00		
		64,67,222.45		Less: Depreciation during the year	6,729.00	1,27,849.0	
ess: Depreciation during the year							
n Furniture&Equipment @'10%	5,31,505.00			FURNITURE & EQUIPMENT:			
n Computer@'40%	1,35,417.36			As per last account	46,98,838.05		
n 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	57,37,117.09	Less: Depreciation during the year	5,31,505.00	47,83,541.0	
NDOWMENT & PERMANENT FUND :				COMPUTER:			
as per last account		6,56,91,127.28		As per last account	3,24,167.40		
dd:Donation Received during the year		11,72,389.66	6,68,63,516.94	Add:Purchase during this year	14,376.00		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11,12,000.00	0,00,00,010.04	Add. Furchase during this year	3,38,543.40		
ENERAL FUND			-	Less: Depreciation during the year	1,35,417.36	2 02 426 0	
s per last Account		1,07,81,790.68		Less. Depreciation during the year	1,35,417.36	2,03,126.0	
dd:Balance being Net Surplus transferred		1,07,01,700.00		ELECTRICAL EQUIPMENTS:			
om Income & Expenditure Appropriation A/o	r.	31,79,564.47	1,39,61,355.15	As per last account	2 42 105 00		
терительный при		01,70,004.47	1,00,01,000.10	Add:Purchase during this year	2,43,185.00		
UNDRY CREDITORS				Add. Furchase during this year			
s per last Account			04 700 75	I and B	2,43,185.00	2022420020	
s per last Account			24,782.75	Less: Depreciation during the year	36,478.00	2,06,707.00	
				MOTOR VEHICLES, MOTORCYCLES, BY-CYCLE:			
The state of the s				As per last account	1,53,831.00		
MONDA				Add:Purchase during this year	.,-,-,-		
4	100			The second of th	1,53,831.00		
13/ Han	181			Less: Depreciation during the year	23,075.00	1,30,756.0	
₹ Kolkata	1			2 0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
(2)	18/	47-		4 4			

10,06,32,408.44

C/O Secretary

1,90,49,133.96

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	1,90,49,133.9
UNDRY AMOUNT PAYABLE			LIABRARY BOOKS:		
s per last Account		30,000.00	As per last account	24,199.00	
		START TO START START	Less: Depreciation during the year	3,630.00	20,569.0
JNDRY DEPOSITS				0,000.00	20,000.0
s per last Account	21,840.00		SUNDRY AMOUNT RECEIVABLE		
dd: TDS from Service Provider	1,537.00		As per last account	1,73,137.40	
	23,377.00		Less: Realised during the year	.,,	
ess: Paid during the year	21,840.00	1,537.00	TDS Receivable	1,144.00	
	W		Accrued Interest	86,132.60	85,860.8
					00,000.0
			SUNDRY DEPOSITS		2,744.0
			CLOSING BALANCE AS ON 31.03.2020		8,15,05,637.6
			Details of closing balance:		10 for the same and
			Endowment & Permanent Fund Investment	i i	
			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	
			Other Investment		
			Fixed Deposit with HDFC Bank	50,00,000.00	
			Cash at Bank & Cash in hand		
			CASH AT BANK-HDFC Bank, Narendrapur	85,90,283.90	
			CASH AT BANK-Utilisation Accounts with UBI	10,88,660.12	
		6:	Cash in Hand	26,884.00	
		· · · · · · · · · · · · · · · · · · ·	Total Rs.	8,15,05,637.68	

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

MONDAY & CONTROL OF THE PROPERTY OF THE PROPER

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 - 700 103

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

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR, KOLKATA - 700103

FCRA Registration No. - 147110003

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		T v		
transferred to I & E Appropriation A/c	39,33,654.47			
	1,05,67,031.40	×	-	1,05,67,031.40
Income & Expen	diture Appropriation	Account for the year ended 31st March,2020	_	23
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	A			
Balance Sheet	31,79,564.47			
тота	AL 39,33,654.47		TOTAL	39,33,654.47

Apr. de Kolkata

EXAMINED & FOUND CORRECT FOR ALPANA MONDAL & Co.

Chartered Accountants

(ALPANA MONDAL)
PROPRIETOR

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

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR, KOLKATA-700103

FCRA Registration No. - 147110003

FOREIGN CONTRIBUTIONS

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

RECEIPTS Rs. P.	Rs. P.	Rs. P.		Ρ.	Rs.	P.	Rs.	P.
		REVENUE	ACCOUNT					
di .								
OONATIONS:			RURAL DEVELOPMENT:					
PONATION FOR VCDP	11,913.45		RD:PAY & AllOWANCES(LSP)		6	,000.00		
OONATION FOR WELFARE PURPOSE CO	3,86,115.35		RD/BOOK BANK: EDUCATIONAL AIDS TO STUDENTS (91200+1250)		92	,450.00		
OONATION FOR PUJA DRESS	13,701.05		RD/BOOK BANK:BOOKS		2,17	,093.00	3,15	,543.00
OONATION FOR WHH/GC	21,63,329.28							
OONATION FOR WHH/SKILL-UP	13,35,206.90		WELFARE OF CHILDREN:					
DONATION FOR WHH/SKILLUP/GC	5,06,104.14		VCDP:PRINTING & STATIONERY		97	1,447.00		
DONATION FOR COLLEGE DEVELOPMENT	1,15,262.00		VCDP:EXPENSES FOR SPONSOR CHILD			4,700.00		
DONATION FOR RURAL DEVELOPMENT FOR BOOK BANK	3,00,000.00		VCDP:EDUCATIONAL EXPENSES					
CONATION FOR PHYSICALLY AND MENTALLY CHALLANGED STUDENT	2777	E4 00 04E 07				9,787.00		
ANATION FOR PHYSICALLY AND MENTALLY CHALLANGED STUDENT	2,70,983.20	51,02,615.37	GAP:ESTABLISHMENT		1,3	1,500.00		
NITEDECT DECEMED ON			GAP:CONTINGENCIES			540.00		
NTEREST RECEIVED ON:			VCDP:BANK CHARGES		2.5	1,272.90		
NTEREST FROM RKMCO FOR GAP	2,38,704.00		GAP:PRINTING & STATIONERY			937.00		
NTEREST FROM FIXED DEPOSIT FOR VCDP	3,80,683.00		GAP:REFRESHMENT COST		8	9.844.00		
BANK INTEREST FOR WELFARE WORK	22,758.00		GAP:ESTABLISHMENT OTHERS		2	0,242.00		
BANK INTEREST FOR SS	11,019.00		GAP:TRAVELLING & TRANSIT CHARGES			97.00		
NTEREST ON FD (RKMCO)	10,70,101.63		VSWC:ALLOWANCES TO STAFF		12	8,040.00		
NTEREST ON FD (SCHOOL)	3,68,555.40		HQFC:EXPESES FOR WELFARE ACTIVITIES FOR CHILDREN			1,620.00		
NTEREST ON FD (RD)	42,497.00		VSWC:LIGHT CHARGES					
WHH/SKILL-UP & GC:BANK INTEREST	32,577.00					4,748.00		
NTEREST FOR SLUM AREA			VSWC:CLEANING AND SANITATION			1,750.00		
	8,497.00		VSWC:TEACHING AID			1,375.00		
NTEREST ON FD (COLLEGE)	7,10,454.00		VSWC:TIFFIN COST		3	8,496.00		
NTEREST ON FD (ITC)	821.00		VSWS:GENERAL REPAIR		37	1,517.00		
NTEREST ON FD (COLLEGE ST. HOME)	20,09,379.00		VSWC:PRINTING & STATIONERY			150.00		
NTEREST ON FD (BBA)	4,11,757.00	53,07,803.03	VSWC:TRAVEL & TRANSIT			2,030.00	8,20	,092.90
			STIPENDS/SCHOLARSHIP/ASSISTANCE IN CASH					
			AND KINDS TO POOR AND DESERVING CHILD					
RECEIPTS FROM HEADQUARTERS			SCHOLARSHIP, STIPENDS (ITC)		1,66	,519.00		
ONATION FOR ITC	1,00,000.00	6	AUDIT FEES CO		2000	,245.00		
ONATION FOR PHYSICALLY AND MENTALLY CHALLANGED STUDENT	6,613.00	No.	BANK CHARGES COLLEGE			628.00		
ONATION FOR POOR STUDENT COLLEGE FOR SCHOLARS.	50,000.00	1,56,613.00	PRINTING AND STATIONERY CO			350.00		
		1,10,1010.00	HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP FOR COLLEGE		7 70		0.50	217.00
			TIELF FOR STUDENTS AIDS INCLUDING SCHOLARSHIP FOR COLLEGE	-	1,18	,575.00	9,58	,317.00
			ESTABLISHMENT EXPENSES EXPENSES IN CONNECTION WITH COLLEGE ST HOME		4.00	200000		
						,000.00		
			EXPENSES IN CONNECTION WITH COLLEGE			00.000,0		
			BANK CHARGES CO	-	2	2,209.90	9,92	,209.90
			WORKER EXP.					
MONDA			Worker Exp. (medical)				31	,834.00
MONDA								

Kolkata Kolkata

C/O 1,05,67,031.40

Jorem Jana

C/O 31,18,996.80

Secretary
Ramakrishna Mission Ashrama

Narendrapur Kolkata - 700 103

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			7,438.00	
					7	WHH/GC;FIELD OFFICER		3 - 3	6,128.00	
						WHH/GC;VALUE CHAIN MARKETTING		1,34	4,180.00	
						WHH/GC:COURSE COORDINATOR			1,859.00	
						WHH/GC;PRINCIPAL		94	4,095.00	
						WHH/GC;EXPOSURE VISIT		91	1,750.00	
						WHH/GC;FFS BASED TRG.		2,65	5,950.00	
						WHH/GC;SHORT DURATION TRG.			2,472.00	
						WHH/GC:OFFICE SUPPORT COST			3,525.00	
						WHH/GC:ON GOING COST			3,817.00	
						WHH/GC:TRAVEL OF STAFF		1.00	6,125.00	
						WHH/GC:AUDIT			1,202.00	
						WHH/GC:TRAVEL OF STAFF TRAINING AND WORKSHOP				
						WHH/GC:CERTIFICATION AND ACCREDITION			6,650.00	
						WHH/GC:IEC MATERIALS			7,940.00	
									7,760.00	
						WHH/SKILL-UP:PAY & ALLOWANCES		1000000	3,382.00	
						WHH/GC:START UP SUPPORT			3,821.00	
						WHH/SKILL-UP:YOUTH MOBILISOR		1,57	7,600.00	
						WHH/SKILL-UP: RESOURSE PERSON		1,13	3,750.00	
						WHH/GC:PROGRAMME SUPERVISOR	-	79	9,698.00	
						WHH/SKILL-UP:WASH CURRICULAM		80	0,504.00	
						WHH/SKILL-UP:PRINTING & STATIONERY		10	0,790.00	
						WHH/SKILL-UP:TRAVELLING & TRANSIT CHARGES		60	0.712.00	
						WHH/SKLII-UP:PURCHASE OF TRAINING MATERIALS	-		2,851.00	
						WHH/SKILL-UP:TRAINING EXPENSES			7,769.00	
						WHH/SKILL-UP:PLANNING, REVIEW AND WORKSHOP			3,991.00	
						WHH/SKILL-UP:REPARING AND MAINTENANCE OF COMPUTE	R		5,171.00	
						WHH/SKILL-UP:OFFICE SUPPORT COST			7.979.00	
						WHH/SKILL-UP:POSTAGE & TELEPHONE				22.25.604.00
						THE BONGE OF A COTAGE & TEEF HONE		- 10	0,772.00	32,35,681.00
				6		WELFARE OF PHYSICALLY & MENTALLY CHALLANGED				
					100	WELFARE WORK				
					eler -	SALARY AND OTERS		0.00	751.00	
								270	9,751.00	
						EDUCATIONAL EXPENSES		6	3,490.00	
						PRINTING & STATIONERY			700.00	
						BANK CHARGES BBA		1	1,758.13	2,78,699.13
				CAPIT	TAL A	CCOUNT				
ENDOWMENT AND PERMANENT FUND DONATION:						LAND				
DONATION: VCDP		0.46.77				LAND				
DONATION:VCDP		8,42,75		The Printer Desired	22	RENOVATION OF JUNIOR SECTION PLAY GROUND				1,23,506.00
JUNATION.33	_	3,29,63	30.50	11,72,389.6	66					

Am: Kolkata

BUILDING CONSTRUCTON BUILDING OF COLLEGE

12,91,020.11

C/O 1,17,39,421.06

C/O

80,47,903.04

Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

RECEIPTS	Rs. P.	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.	Rs. P.
		B/F	1,17,39,421.06		B/F	-	80,47,903.
ORK-IN- PROGERSS				in the second se			
	10/00113		The action of the sections	NAME OF THE PARTY			
APITALISATION OF CONSTRUCTION OF BUILDIN	IG(COLL)		12,91,020.11	EQUIPMENT			
UNDRY DEPOSIT				EQUIPMENT FOR COLLEGE			6,16,208.
OS PAYABLE		1,537.00		COMPUTER AND PRINTER:			
CCRUED INTEREST RECEIVABLE SCHOOL		1,772.60		RD:PURCHASE OF COMPUTER AND PRINTER (LSP)			14,376.
OS RECEIVABLE		1,144.00) I was a second and a second a			
CCRUED INTEREST ON INVESTMENT CO		28,402.00					
CCRUED INTEREST ON INVESTMENT LSP	_	55,958.00	88,813.60	SUNDRY DEPOSIT			
	16.	T T	ri Santi	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.
				boposit mar Asmania (1 0/00)		1,144.00	24,564.
PENING BALANCE AS ON 01.04.2019			7,70,89,453.95	CLOSING BALANCE AS ON 31.03.2020			0 45 05 627
ETAILS OF OPENING BALANCE AS ON 01.04.2019	9		1,10,00,400.00	DETAILS OF CLOSING BALANCE AS ON 31.03.2020			8,15,05,637.6
ndowment & Permanent Fund Investment	-			Endowment & Permanent Fund Investment			
XED DEPOSIT WITH IDBI BANK	1,04,25,408.00			FIXED DEPOSIT WITH IDBI BANK	4 0 4 0 7 400 00		
XED DEPOSIT WITH UNITED BANK OF INDIA	1,51,20,015.94	* 1			1,04,25,408.00		
KED DEPOSIT WITH HDFC BANK	1,55,22,880.50			FIXED DEPOSIT WITH UNITED BANK OF INDIA	1,46,20,015.94		
GOI BONDS	1,79,05,000.00	2 A		FIXED DEPOSIT WITH HDFC BANK	1,84,17,917.72		
KED DEPOSIT WITH DHFL	1,79,05,000.00			8% GOI BONDS	1,79,05,000.00		
KED DEPOSIT WITH HDFC Ltd.				FIXED DEPOSIT WITH LIC HFL	32,31,000.00	298-1411-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
THER INVESTMENT	55,47,315.56	6,45,20,620.00		FIXED DEPOSIT WITH HDFC Ltd.	22,00,468.00	6,67,99,809.66	
KED DEPOSIT WITH HDFC BANK				Other Investment			
KED DEPOSIT WITH HDFC BANK		50,00,000.00		FIXED DEPOSIT WITH HDFC BANK		50,00,000.00	
sh at Bank & Cash in hand						20 10	
	CO 92 7C2 04			Cash at Bank & Cash in hand			
SH AT BANK-HOEC BANKIAIO NO 620041	69,82,763.01	9		CASH AT BANK-HDFC BANK(A/c No. 63801)	85,90,283.90		
ASH AT BANK-HDFC BANK(A/c No. 63801)				CASH AT BANK-Utilisation Accounts with UBI	10,88,660.12		
ASH AT BANK-Utilisation Accounts with UBI	5,72,903.94						
	13,167.00 TOTAL RS.	75,68,833.95 7,70,89,453.95		CASH IN HAND	26,884.00 TOTAL RS.	97,05,828.02	

EXAMINED & FOUND CORRECT FOR ALPANA MONDAL & Co.

Chartered Accountants

Alpana 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)											
SI. 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	NARENDRAPUR, KOLKATA, West Bengal, 24 Parganas- (S and N)	03324772454	bmndp@unitedb ank.co.in	UTBIONDP923	0148010189842	01-03-2016					
2	UNITED BANK OF	NARENDRAPUR, KOLKATA, West Bengal, 24 Parganas- (S and N)	03324772454	bmndp@unitedb ank.co.in	UTBIONDP923	0148050009690	20.02.2014					
3	UNITED BANK OF	NARENDRAPUR, KOLKATA, West Bengal, 24 Parganas- (S and N)	03324772454	bmndp@unitedb ank.co.in	UTBIONDP923	0148050009683	20.02.2014					
4	UNITED BANK OF	NARENDRAPUR, KOLKATA, West Bengal, 24 Parganas- (S and N)	03324772454	- bmndp@unitedb ank.co.in	UTBIONDP923	0148010160674	19.12.2013					

Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103