

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 2021 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. 8,15,05,638.00;**
- (ii) foreign contribution of/worth Rs. 1,43,57,434.00 was received by the Association during the year 2020-21;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 47,90,847.00 was received by the Association during the financial year 2020-21;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2020-21 was Rs. 8,84,95,856.00;
- (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 4th October, 2021



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

Alpina Mondal
Alpina Mondal
Proprietress
M. No.- 052673

UDIN -21052673AAAAFU9670

Phone PBX :

(033) 24272700 (6 a.m. to 9 p.m.)

Email : rkmdp@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 October, 2021

(SWAMI SARVALOKANANDA)

Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

RAMAKRISHNA MISSION ASHRAMA
NARENDRAPUR, KOLKATA-700103

FCRA Registration No. - 147110003

Foreign Contributions

BALANCE SHEET AS AT 31.03.2021

FUND AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
<u>LAND AND BUILDING FUND:</u>			<u>LAND:</u>		
As per last account	1,40,45,636.51		As per last account	8,09,530.00	
Add: Donation received during the year	-		Add: Addition during this year	-	8,09,530.00
Add: Transferred from I/E Appro. A/C	-		<u>BUILDING CONSTRUCTION:</u>		
	1,40,45,636.51		As per last account	1,27,87,624.87	
Less: Depreciation during			Add: Addition during this year	-	
the year on Building Construction				1,27,87,624.87	
@5%	6,39,381.24		Less: Depreciation during the year	6,39,381.24	1,21,48,243.63
On Tubewell & Water connection			<u>CONSTRUCTION WORK-IN-PROGRESS</u>		
@ 5%	6,392.45	6,45,773.69	As per last account	-	
			Less: Transferred to Building A/C	-	
<u>MOVABLE PROPERTIES FUND:</u>					
As per last account	57,37,117.09		<u>TUBEWELL/WATER CONNECTION:</u>		
Add: Donation received during the year	-		As per last account	1,27,849.00	
Add: Transferred from I/E Appro. A/C	1,90,432.00		Less: Depreciation during the year	6,392.45	1,21,456.55
	59,27,549.09		<u>FURNITURE & EQUIPMENT:</u>		
Less: Depreciation during the year			As per last account	47,83,541.05	
On Furniture & Equipment @'10%	4,90,561.10		Add: Purchase during this year	1,22,070.00	
On Computer @'40%	1,08,595.21			49,05,611.05	
On Motor Vehicle @'15%	19,613.40		Less: Depreciation during the year	4,90,561.10	44,15,049.95
On electric Equipment @'15%	31,006.05		<u>COMPUTER:</u>		
On Library Books @15%	3,085.35	6,52,861.11	As per last account	2,03,126.04	
			Add: Purchase during this year	68,362.00	
<u>ENDOWMENT & PERMANENT FUND :</u>				2,71,488.04	
As per last account	6,68,63,516.94		Less: Depreciation during the year	1,08,595.21	1,62,892.83
Add: Contribution Received during the year	5,80,125.00	6,74,43,641.94	<u>ELECTRICAL EQUIPMENTS:</u>		
<u>GENERAL FUND</u>			As per last account	2,06,707.00	
As per last Account	1,39,61,355.15		Add: Addition during this year	-	
Add: Balance being Net Surplus transferred				2,06,707.00	
from Income & Expenditure Appropriation A/C	63,35,160.99	2,02,96,516.14	Less: Depreciation during the year	31,006.05	1,75,700.95
<u>SUNDRY CREDITORS</u>			<u>MOTOR VEHICLES, MOTORCYCLES, BY-CYCLE:</u>		
As per last Account		24,782.75	As per last account	1,30,756.00	
			Add: Purchase during this year	-	
				1,30,756.00	
			Less: Depreciation during the year	19,613.40	1,11,142.60



C/O 10,64,39,491.63

Suman
Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

1,79,44,016.51

FUND AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
	B/F	10,64,39,491.63		B/F	1,79,44,016.51
<u>SUNDRY AMOUNT PAYABLE</u>			<u>LIBRARY BOOKS:</u>		
As per last Account	30,000.00		As per last account	20,569.00	
Add: Addition during the year (Outstanding Expenses)	41,300.00	71,300.00	Less: Depreciation during the year	3,085.35	17,483.65
			<u>SUNDRY AMOUNT RECEIVABLE</u>		
<u>SUNDRY DEPOSITS</u>			As per last account	85,860.80	
As per last Account	1,537.00		Add: TDS Receivable	-	
Add: Received during the year	-		Add: Accrued Interest	-	
	1,537.00		Less: Realised during the year	85,860.80	
Less: Paid during the year	1,537.00		TDS on Interest Income	-	
			Accrued Interest	35,169.00	50,691.80
			<u>SUNDRY DEPOSITS</u>		
			As per last account		2,744.00
			<u>CLOSING BALANCE AS ON 31.03.2021</u>		8,84,95,855.67
			<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 PNB	1,46,20,015.94	
			Fixed Deposit with HDFC Bank	1,89,98,042.72	
			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	
				6,73,79,934.66	
			<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	1,20,98,759.17	
			CASH AT BANK-Utilisation Accounts with PNB	39,90,880.84	
			Cash in Hand	26,281.00	
			Total Rs.	8,84,95,855.67	
Total	Rs.	10,65,10,791.63	Total	Rs.	10,65,10,791.63

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, 2021.



FOR ALPANA MONDAL & Co.
Chartered Accountants

Alpana Mondal

(ALPANA MONDAL)
PROPRIETOR

Membership No.052673

Firm Regn.No. 326470E

UDIN- 21052673AAAAFU9670

[Signature]
Secretary

Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

Place:Narendrapur, Kolkata
Date:The 4th October, 2021

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March,2021

Particulars	Amount	Particulars	Amount
To Establishment Expenses	37,39,870.00	By Donation	1,37,77,308.69
To Scholarships/Stipends/Aids	21,75,381.00	By Interest on Bank/Other Deposits	47,90,847.22
To Training Programmes	14,98,135.00	By Receipts from Headquarters	-
To Educational Exp. Others	2,614.00		
To Welfare Work	10,55,284.00		
To Project Exp. etc.	28,14,904.10		
To Boarding Expenses	2,35,150.00		
To Land & Buildings incl. Garden	46,905.00		
To Computer	64,227.00		
To Postage & Telephone	53,356.70		
To General Repair & Replacements	360.00		
To Printing & Stationery	96,926.50		
To Misc Exp.	6.00		
To Travelling & Transit	2,43,879.00		
To Audit Fees	12,245.00		
To Misc Exp. Others	3,319.62		
To Excess of Income over Expenditure transferred to I & E Appropriation A/c	65,25,592.99		
	<u>1,85,68,155.91</u>		<u>1,85,68,155.91</u>

Income & Expenditure Appropriation Account for the year ended 31st March,2021

To Deficit Brought Down	-	By Surplus Brought Down	65,25,592.99
To Capital Expenditure met from Revenue Income :			
Computer	68,362.00		
Furniture	19,890.00		
Equipment	1,02,180.00		
To Balance being Net Surplus transferred to Balance Sheet	63,35,160.99		
TOTAL	<u>65,25,592.99</u>	TOTAL	<u>65,25,592.99</u>

EXAMINED & FOUND CORRECT
FOR ALPANA MONDAL & Co.

Chartered Accountants



Alpina Mondal

(ALPANA MONDAL)
PROPRIETRESS

Membership No.052673

Firm Regn.No. 326470E

UDIN- 21052673AAAAFU9670

Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103Place:Narendrapur,Kolkata
Date :The 4th October, 2021

FOREIGN CONTRIBUTIONS

Statement of Receipts & Payments during the year ended 31st March, 2021

RECEIPTS	Rs.	P.	Rs.	P.	Rs.	P.	PAYMENTS	Rs.	P.	Rs.	P.	Rs.	P.
<u>REVENUE ACCOUNT</u>													
<u>DONATIONS:</u>													
DONATION FOR VCDP			37,425.00										
DONATION FOR WELFARE PURPOSE CO			15,63,572.74										
DONATION FOR RURAL DEVELOPMENT WORK			72,507.50										
DONATION FOR VIDYALAYA DEVELOPMENT			20,610.80										
DONATION FOR VSWC CHILD WELFARE			2,59,700.00										
DONATION FOR AMPHAN RELIEF WORK			29,83,241.07										
DONATION FOR WHH/SKILL-UP			35,76,372.17										
DONATION FOR WHH/SKILLUP/GC			33,63,395.71										
DONATION FOR VIDYALAYA DEVELOPMENT			16,00,483.70										
DONATION FOR RURAL DEVELOPMENT FOR BOOK BANK			3,00,000.00		1,37,77,308.69								
<u>INTEREST RECEIVED ON:</u>													
INTEREST FROM RKMCO FOR AMPHAN RELIEF			20,715.00										
INTEREST FROM FIXED DEPOSIT FOR VCDP			5,03,295.00										
BANK INTEREST FOR WELFARE WORK			28,714.00										
BANK INTEREST FOR SS			22,458.00										
INTEREST ON FD (RKMCO)			13,60,190.22										
INTEREST ON FD (SCHOOL)			2,75,482.00										
INTEREST ON FD (RD)			45,812.00										
WHH/SKILL-UP & GC: BANK INTEREST(28801+17801)			46,602.00										
INTEREST FOR SLUM AREA			8,244.00										
INTEREST ON FD (COLLEGE)			6,68,164.00										
INTEREST ON FD (ITC)			1,000.00										
INTEREST ON FD (COLLEGE ST. HOME)			17,34,063.00										
INTEREST ON FD (BBA)			76,108.00		47,90,847.22								
<u>RURAL DEVELOPMENT:</u>													
RD: PAY & ALLOWANCES(LSP)										30,000.00			
RD/BOOK BANK: EDUCATIONAL AIDS TO STUDENTS(18000+4248)										22,248.00			
RD/BOOK BANK: BOOKS										2,63,539.00		3,15,787.00	
<u>WELFARE OF CHILDREN:</u>													
VCDP: PRINTING & STATIONERY										456.00			
VCDP: EDUCATIONAL ASSISTANCE										2,95,142.00			
VCDP: EDUCATIONAL EXPENSES										2,62,620.00			
GAP: ESTABLISHMENT										17,100.00			
GAP: ESTABLISHMENT OTHERS										9,250.00			
FM/FF: TRAVELLING & TRANSIT CHARGES										500.00			
VSWC: ALLOWANCES TO STAFF(65100+5400)										70,500.00			
VSWC: ESTABLISHMENT OTHERS										40.00			
VSWC: TEACHING AID										2,614.00			
VSWC: TIFFIN COST										1,150.00			
VSWC: GENERAL REPAIR										360.00			
VSWC: PRINTING & STATIONERY										0.00			
VSWC: TRAVEL & TRANSIT										300.00		6,60,032.00	
<u>STIPENDS/SCHOLARSHIP/ASSISTANCE IN CASH AND KINDS TO POOR AND DESERVING CHILD</u>													
SCHOLARSHIP, STIPENDS (ITC)										-			
AUDIT FEES CO										12,245.00			
EDUCATIONAL EXPENSES CO										1,18,500.00			
WELFARE WORK C.O.										10,55,284.00			
HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP VIDYALAYA										6,26,800.00			
BANK CHARGES VIDYALAYA										2,072.04			
MISCELLANEOUS EXPENSES CO										1,155.58			
HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP FOR COLLEGE										5,90,842.00		24,06,898.62	
<u>ESTABLISHMENT EXPENSES</u>													
EXPENSES IN CONNECTION WITH COLLEGE ST HOME										6,30,000.00			
EXPENSES IN CONNECTION WITH COLLEGE										2,40,030.00			
MAINTENANCE OF BBA BUILDING										46,905.00			
MAINT. OF LAND VIDYALAYA										26,156.00		9,43,091.00	
<u>WORKERS' EXP.</u>													
Workers' Exp. (Medical)													
<u>WELFARE OF PHYSICALLY & MENTALLY CHALLENGED</u>													
WASHING & CLEANING, ELECTRIC ETC.(76442+3762)										80,204.00			
SALARY AND OTHERS										78,061.00			
MAINTENANCE OF WEBSITE										64,227.00			
PRINTING & STATIONERY										-			
FOOD & FUEL BBA										2,34,000.00		4,56,492.00	
C/O 1,85,68,155.91													
C/O 47,82,300.62													




 Secretary
 Ramakrishna Mission Ashrama
 Narendrapur
 Kolkata - 700 103

