## 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

We have audited the account of **Ramakrishna Mission Ashrama Narendrapur**, Narendrapur, Kolkata - 700103, District -South 24 Parganas, State - West Bengal, Registration No.-SO916370,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 2022 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. 8,84,95,856/-;

(ii) foreign contribution of/worth Rs. 77,18,657/- was received by the Association during the year 2021-22;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 48,03,784/- was received by the Association during the financial year 2021-22;

(iv) the balance of unutilised foreign contribution with the Association at the end of the year 2021-22 was Rs. 8,54,70,801/-;

(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 26th August,2022 And Accounting

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

Alpana Mondal Alpana Mondal Proprietress M. No.- 052673 UDIN - 22052673APYTIG1363 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 26th August , 2022

Signature of the Chief Functionary (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 31.03.2022

FUNDS AND LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
LAND AND BUILDING FUND:		1.8		LAND:		
As per last account		1,33,99,862.82		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		30,33,886.00		BUILDING CONSTRUCTION:	8 8 90	
		1,64,33,748.82	e de la composición d	As per last account	1,21,48,243.63	
Less: Depreciation during				Add:Addition during this year	30,33,886.00	
the year on Building Construction					1,51,82,129.63	
@5%	7,59,106.48			Less: Depreciation during the year	7,59,106.48	1,44,23,023.15
On Tubewell & Water connection				그 수요 아파가 잘 많아 가슴을 가 봐야 할 수 있는 것이다.	영상 감독 이 것 이 같이 있어.	
@ 5%	6,072.82	7,65,179.30	1,56,68,569.52	CONSTRUCTION WORK-IN-PROGRESS		
	1000			As per last account	. 그렇는 요즘 안에서 알았다.	
MOVABLE PROPERTIES FUND:				Less:Transferred to Building A/C	a si	
As per last account		52,74,687.98		Lood. Hallolorida to Ballang 700	2	
Add: Donation received during the year		-		TUBEWELL/WATER CONNECTION:		
Add: Transferred from I/E Appro. A/C		6,94,590.00		As per last account	1,21,456.55	
ted. Transience nom ne Apple. Ave		59,69,277.98		Less: Depreciation during the year	6,072.82	1,15,383.73
Less: Depreciation during the year		00,00,211.00		Less. Depresidation daming the year		1,10,000.10
On Furniture & Equipment @'10%	4,91,049.19			FURNITURE & EQUIPMENT:		
On Computer@'40%	88,486,33			As per last account	44,15.049.95	
On Motor Vehicle @'15%	16,671.39			Add:Purchase during this year	4,95,442.00	
On Electrical Equipment @'15%	42,658.64			Add. Furchase during this year	49,10,491.95	
On Library Books @15%	7,442.79	6,46,308.34	53,22,969,64	Less: Depreciation during the year	4,91,049.19	44,19,442.76
	1,442.13	0,40,300.34	55,22,909.04	Less. Depreciation during the year	4,91,049.19	44,19,442.70
ENDOWMENT & PERMANENT FUND :				COMPUTER:		
As per last Account		6,74,43,641.94		As per last account	1,62,892.83	
Add:Donation Received during the year		6,68,242.50	6,81,11,884.44	Add:Purchase during this year	58,323.00	
				그는 그렇게 생각해 집에 걸려 있는 것이 많이 많이 많이 했다.	2,21,215.83	
GENERAL FUND				Less: Depreciation during the year	88,486.33	1,32,729.50
As per last Account		2,02,96,516.14			A CARLES AND A CARLES	
ess:Balance being Net Deficit transferred				ELECTRICAL EQUIPMENTS:		
rom Income & Expenditure Appropriation A/o	C	35,82,396.60	1,67,14,119.54	As per last account	1,75,700.95	
		1, 4, 9 (g) - 24		Add:Addition during this year	1,08,690.00	
SUNDRY CREDITORS					2,84,390.95	
As per last Account		24,782.75		Less: Depreciation during the year	42,658.64	2,41,732.31
ess: Paid during the year		24,782.75	8	Less. Depreciation during the year	42,000.04	2,41,702.01
sees. I ald during the year		24,102.10		MOTOR VEHICLES, MOTORCYCLES, BY-CYCLE:		
				As per last account	1,11,142.60	
				As Del last account	1, 11, 142.00	
				Add Purchase during this year	1,11,142.60	



10,58,17,543.14

C/O

C/O

2,02,36,312.66

oun Secretary

Ramakrishna Mission Ashrama Narendrapur Kolkata- 700 103

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS		AMOUNT RS.	AMOUNT RS.
	B/F	10,58,17,543.14			B/F	2,02,36,312.6
SUNDRY AMOUNT PAYABLE			LIABRARY BOOKS:			
As per last Account	71,300.00		As per last account		17,483.65	
ess: Paid during the year	71,300.00	0.00	Add:Addition during this year		32,135.00	
					49,618.65	
			Less: Depreciation during the year		7,442.79	42,175.
			SUNDRY AMOUNT RECEIVABLE			
	alig phase in in		As per last account		50,691.80	
			Add: TDS Receivable		26,656.00	
			Add: Accrued Interest		(	
			Less: Realised during the year	and with the	77,347.80	
			TDS Receivable	40,454.60		
			Accrued Interest	10,237.20	50,691.80	26,656.
			SUNDRY DEPOSITS			
			As per last account		2,744.00	
			Add:Addition during this year		40,453.70	
나는 아님, 이 같은 것 같은 것 같은 것 같아요. 한 것 같아요. 이 것 같아요. 한 것					43,197.70	
			Less: Realised during the year	- 1	1,600.00	41,597.
			CLOSING BALANCE AS ON 31.03.2022		and second	8,54,70,800.
			Details of closing balance:		1 1 1 1 A 1 1	
			Endowment & Permanent Fund Investment			
			Fixed Deposit with HDFC Bank		4,47,75,416.16	
			8% GOI Bonds		1,79,05,000.00	
김 생각하다 벗었다. 그 병생은 수 있는 병			Fixed Deposit with LIC HF Ltd.	그 같아요. 이 같아요. !	32,31,000.00	
그는 사람이 집에 관계에 다 귀엽에 다 가지 않는 것			Fixed Deposit with HDFC Ltd.		22,00,468.00	
					6,81,11,884.16	
			Other Investment			
			Fixed Deposit with HDFC Bank		50,42,701.00	
			Cash at Bank & Cash in hand			
			CASH AT BANK- SBI, New Delhi Main Branch		11,946.00	
			CASH AT BANK-HDFC Bank,Narendrapur		1,08,43,204.70	
			CASH AT BANK-Utilisation Accounts with PNB & SBI		14,48,763.06	
			Cash in Hand	- 25 at 1995 <u>-</u>	12,302.00 8,54,70,800.92	
			Total Rs.			

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, 2022

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Kolkata

Place:Narendrapur, Kolkata Date:The 26th August, 2022 For Alpana Mondal & Co. Chartered Accountants

Albana Mondal

(ALPANA MONDAL) PROPRIETRESS Membership No.052673 Firm Regn.No. 326470E UDIN- 22052673APYTIG1363

Secretary

Ramakrishna Mission Ashrama Narendrapur Kolkata- 700 103

### RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR , KOLKATA - 700103

FCRA Registration No. - 147110003

Particulars	Amount	nt for the year ended 31st March,2022 Particulars	
To Establishment Expenses	30,91,208.00	By Donation	Amount
To Scholarships/Stipends/Aids	28,98,017.00	By Interest on Bank/Other Deposits	70,50,414.45
To Training Programmes	27,35,231.70	by merest on bunk other beposits	48,03,784.25
Го Exam & Lab Exp	12,000.00		
o Library Expenses	14,53,188.00		
o Educational Exp. Others			
o Project Exp. etc.	2,14,385.70		
o Boarding Expenses	1,74,460.00		
o Maintenance of Land & Buildings incl. Garden	8,11,122.60		
o Maintenance of Computer	4,130.00		
o Postage & Telephone	75,141.40		
General Repair & Replacements	60.00		
Printing & Stationery	1,557.00		
o Misc Exp.	-		
o Travelling & Transit	2,32,855.00		
o Audit Fees	2,52,055.00		
o Misc Exp. Others	4,762.90		가 걸린 말랐다. 물리는 것이다.
	4,702.50		
o Excess of Income over Expenditure		To Excess of Expenditure over Income	
ansferred to I & E Appropriation A/c	1,46,079.40	transferred to I & E Appropriation A/c	
		and served to the Experiophation A/C	경제 그는 것이 같은 것이 같이 많이
	1,18,54,198.70		1405440070
Income & Expend		Account for the year ended 31st March,	1,18,54,198.70
Deficit Brought Down		By Surplus Brought Down	
Capital Expenditure met from		-) ou plus brought bown	1,46,079.40
evenue Income :	승규는 소리는 모양의		
ilding construction	30,33,886.00		
rniture	4,95,442.00		
oks	32,135.00		
mputer	58,323.00		
ectrical Equipment	1,08,690.00		
Balance being Net Surplus transferred to	1,00,050.00	To Balance being Net Deficit transferred	
Balance Sheet		Balance Sheet	
		balance sheet	35,82,396.60
ΤΟΤΑΙ	37,28,476.00		
			TOTAL 37,28,476.00
	EXAMINED & FO		
	For Alpana M		
MONDA			
and a start	Chartered A		0 0
SI Pros	12 Alba	wa Mondal	<i>X</i> .X
V Kolkata			/Sistem/cen
101	(ALPANA M		Secretary
	PROPRIE		Ramakrishna Mission Ashrama
ice:Narendrapur,Kolkata	Membership	NO.052673	Narendrapur

Firm Regn.No. 326470E

UDIN - 22052673APYTIG1363

Place:Narendrapur,Kolkata Date : The 26th August, 2022 Narendrapur Kolkata- 700 103

### RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR, KOLKATA-700103

FCRA Registration No. - 147110003

				s & Payments duri	ng the year ended 31st March,2022 PAYMENTS	Rs. P.		Rs. P.	Rs. P.
RECEIPTS R	s. P.	R	s. P.	Rs. P. REVENUE		State of the second		No. 10	
				REVENUE	ACCOUNT.				
					RURAL DEVELOPMENT:			15,937.00	
DONATIONS:			11,175.00		RD:WELFAREWORK(HINGALGANJ):INSFRASTF	RUCTURE DEV		1,47,327.00	
DONATION FOR VCDP	1.1		1,24,865.00		RD:WELFAREWORK(GOSABA):INSFRASTRUCT	URE DEVELOPMEN			
DONATION FOR RURAL DEVELOPMENT WORK(HINGALGANJ)			17,64,371.40		RD:WELFAREWORK(HINGALGANJ):INSFRUST	RUCTURE DEV(V.O)		21,614.00	
DONATION FOR VIDYALAYA DEVELOPMENT			20,47,367.46		RD:EXPENSES FOR FIELD VISIT			784.00	1,89,382.00
DONATION FOR WHH/SKILL-UP			6.11,746.84		RD/TRAVELLING & TRANSIT CHARGES(HINGA	lganj)	i internet	3,720.00	1,09,302.00
DONATION FOR WHH/SKILLUP/GC			19.85.887.75						
DONATION FOR COLLEGE LIBRARY DIZITIZATION			5,00,000.00		WELFARE OF CHILDREN:			40.054.00	
DONATION FOR RURAL DEVELOPMENT FOR BOOK BANK	THE		5,001.00		VCDP:EDUCATIONAL ASSISTANCE			48,251.00	
DONATION FOR PHYSICALLY AND MENTALLY CHALLENGED STU	DENT	10	5,001.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VCDP:EDUCATIONAL EXPENSES			73,571.00	
					GAP:ESTABLISHMENT(SALARY)			4,200.00	
					VSWC:ALLOWANCES TO STAFF			69,000.00	
INTEREST RECEIVED ON:			2,96,933.90		VSWC:ESTABLISHMENT OTHERS			433.00	
INTEREST FROM FIXED DEPOSIT FOR VCDP					VSWC:TEACHING AID			3,858.00	
BANK INTEREST FOR WELFARE WORK			28,662.00		VSWC:TIFFIN COST			18,730.00	
BANK INTEREST FOR SS			17,826.00		VSWS:GENERAL REPAIR			60.00	
INTEREST ON FD (RKMCO)			8,64,507.25		VSWC:PRINTING & STATIONERY			150.00	
INTEREST ON FD (SCHOOL)			3,04,676.10		VSWC:TRAVEL & TRANSIT		1.1	1,275.00	2,19,528.00
INTEREST ON FD (RD)			39,853.00		VOVIOLINGITE & HISTORY				
WHH/SKILL-UP & GC:BANK INTEREST			78,211.00		STIPENDS/SCHOLARSHIP/ASSISTANCE IN CA	SH			
INTEREST ON FD (VSWC)			8,552.00		AND KINDS TO POOR AND DESERVING CHILD	)			
INTEREST ON FD (COLLEGE)			8,71,015.00		EDUCATIONAL EXPENSES CO			1,57,023.90	1944 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 -
INTEREST ON FD (ITC)			15,359.00		SCHOLARSHIP, STIPENDS, AIDS (RD/BOOK BA	NK)		4,56,023.00	
INTEREST ON FD (COLLEGE ST. HOME)			15,16,201.00		PRINTING & STATIONERY(RD/Book Bank)	State of the second second		209.00	
INTEREST ON FD (BBA)		100	7,61,988.00	48,03,784.25	BANK CHARGES VIDYALAYA			4,403.00	
					HELP FOR STUDENTS AIDS INCLUDING SCHO	DLARSHIP FOR COLLE	GE	22,63,465.00	28,81,123.90
그 씨 옷에 있는 것 이야지 않는 것 같아. 가지 않는 것이 하는 것					ESTABLISHMENT EXPENSES				
					HONORARIUM TO GUEST PROFESSORS OF	COLLEGE		9,31,250.00	0 04 496 00
슬날 만나 많은 것이 없는 것을 많이 잘 많이 했다.			<ul> <li></li></ul>		BANK CHARGES COLLEGE		13,512-0	236.00	9,31,486.00
					COLLEGE			10 000 00	
					EXAMINATION & LABORATORY EXP.COLLEGI	E Friddyna y Silayaa s		12,000.00	
					<b>REPAIR &amp; MAINTENANCE OF BUILDING</b>			87,397.00	
					REPAIRS OF FURNITURE			31,516.00	45 04 404 00
				in a li a sa a	LIBRARY DIGITIZATION		n <u>11</u>	14,53,188.00	15,84,101.00
					INCOME GENERATION PROJECTS:				
					WHH/SKILLUPGC: RKM TRAINERS BASIC PAY			2,37,420.00	
					WHH/SKILLUPGC:RKM TRAINERS PROJECT	ALLOWANCE		1,23,500.00	
					WHH/SKILLUPGC:SOCIAL WORKER BASIC P/	ΑY		2,15,300.00	
					WHH/SKILLUPGC:SOCIAL WORKER GRATUIT	TY, PF INSURANCE		6,523.00	
					WHH/SKILLUPGC:SOCIAL WORKER OTHER A	ALLOWANCE		61,541.00	
					WHH/SKILLUPGC: COORDINATOR BASIC PAY	· · · · · · · · · · · · · · · · · · ·		2,39,839.00	
				1 10 10 10 10 10 10 10 10 10 10 10 10 10	WHH/SKILLUPGC:COORDINATOR PROJECT	ALLOWANCE		2,43,210.00	
					WHH/SKILLUPGC:FINANCE OFFICER BASIC I	PAY		86,710.00	
					WHH/SKILLUPGC:COMM.OFFICER BASIC PA	Y		1,77,899.00	
이번 것으로 같은 것으로 하는 것이 같다.				5 5 5 <sup>10</sup> 500	WHH/SKILLUPGC:COMM.OFFICER DA			9,162.00	
					WHH/SKILLUPGC:COMM.OFFICER MA			813.00	
ONE					WHHISKILLIPGCCOMM OFFICER HRA			1,017.00	
A MONDA			್ಷ ಇದೆ ಇಲ್ಲ		WHH/SKILLUPGC:COMM.OFFICER GRATUIT	Y, PF INSURANCE ETC		12,000.00	
A A									F0 05 000 0
a how lo			C	0 1,18,54,198.70	입에 걸 때 가지 않는 것을 알 것 못했다.	<u>^</u>	CIO	14,14,934.00	58,05,620.9
✓ Kolkata				. 그 가 옷을 깨끗했어.		0		0	
						× •			

Secretary Ramakrishna Mission Ashrama Narendrapur Kolkata- 700 103

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RECEIPTS

Rs.

Ρ.

Rs.

C/O 1,18,54,198.70

Ramakrishna Mission Ashrama Narendrapur Kolkata- 700 103

0 ore Secretary

1,17,08,119.30

Ρ.

58,05,620.90

Rs.

Rs.

Rs.

Ρ.

B/F

Ρ.

14,14,934.00

WHH/GC:OFFICE SUPPORT COST		
WHH/GC:ON GOING COST	415.00	
WHH/SKILL-UPGC:COMMUNICATION EQUIPMEN	T MONITORING 3,500.00	
WHH/SKILL-UPGC:OFFICE RENT,UTILITIES(ELE	CTRICITY) 5,75,556.60	
WHH/GC: OFFICE EQUIPMENT	3,800.00	
SKILLUP/CC:OFFICE SUPPORT COST	14,537.70	
SKILLUP/CC:MAINTENANCE OF TRAINING HALL	1,57,322.00	
WHH/SKILLUP:CC:PRINTING AND STATIONERY	1,198.00	
WHH/SKILLUP CC:POSTAGE & TELEPHONE	886.00	
	74,255.40	
WHH/SKILLUPGC:COMMUNICATION WHH/GC:TRAVEL FOR WORKSHOP AND TRAIN	ING 2.500.00	
	1.31,830.00	
WHH/SKILLUPGC:TRAVEL COST	59,940.00	
WHH/SKILLUPGC:VEHICLE PARTNER	34,060.00	
WHH/GC:TRAVEL COSTS LOCAL PERSONNEL	2.370.00	
WHH/GC:TRAVELLING & TRANSIT CHARGES		54,39,186.40
WHH/GC:TRAVEL COSTS OF STAFF		100 A
WELFARE OF PHYSICALLY & MENTALLY CHALL	1,47,611.00	
WASHING & CLEANING, ELECTRICITY ETC.	1,42,200.00	
SALARY ETC TO TEACHERS	17.771.00	
SCHOLARSHIP & STIPENDS	1.55,730.00	4,63,312.00
FOOD & FUEL BBA		

	Diff infinite inte	-
INCOME GENERATION PROJECTS:	3,934.00	
WHH/SKILLUPGC:COMM.OFFICER OTHER ALLOWANCE	25,872.00	
WHH/SKILLUPGC:COMM.OFFICER PROJECT ALLOWANCE	2.033.00	
WHH/SKILLUPGC:COMM.OFFICER SPL. ALLOWANCE	1,44,000.00	
WHH/GCSKIIUP:PAY OF MENTORING AGENT	85,116.00	
GC:PAY OF FIELD OFFICERS	25,000.00	
SKILLUP:CC:PAY OF STAFF WHH/SKILLUPCC:HON.TO RESOURCE PERSON	15,000.00	
WHH/SKILLUPCC: HON. TO RESOURCE PERSON WHH/SKILLUPGC: COMM.OFFICER EMPLOYERS CONT.TO PF	17,820.00	
WHH/SKILLOPGC: COMM.OFFICER EMPLOYERS CONT.TO PF	8,136.00	
WHH/SKILLGC:SOCIAL WORKER ENFLOTENCE CONTROL WHH/SKILL-UPGC:TRAINING FOR TRAINERS	1,13,383.00	
	4,130.00	
WHH/GC:OFFICE EQUIPMENT WHH/SKILL UPGC:SKILL TRG. COURSE COST FOR TRAINEES	14,27,463.00	
WHH/SKILL OPGC:SKILL TRG. COORSE COST FOR THANKED	27,810.00	
WHHSKILLUP/GC:NATIONAL EXPOSURE AND EXCHANGE VISIT	32,775.00	
WHHSKILL UP/GC: NATIONAL EXPOSICIE AND EXCITATED TO A WHHSKILL-UP/GC: BUSINESS SKILL TRAINING COURSE COST	1,49,714.00	
WHH/SKILL-UP/GC: BUSINESS SKILL TRAINING COOLGE COOL	44,565.00	
WHHSKILL UP/GC:AWARENESS CREATION WORKSTON WHHSKILL UP/GC:MARKETING ACTIVITIES(PHOTO/FILM ETC)	9,012.00	
WHHSKILL UP/GC:MARKETING ACTIVITIES(FIOTO/FILMETO)	7.065.00	
WHHSKILL UP/GC:VISIBILITY FLYERS WHHSKILL UP/GC::PARTICIPATION AT EXHIBITION/TRADE FAIR	5,996.00	
WHHSKILL UP/GC:: NETWORK ACTIVITIES GOVT. DIALOGUES	58,701.00	
WHHSKILL UP/GC: NETWORK ACTIVITIES GOVT. DIALOGOLO	62,220.70	
WHH/SKILL-UPGC: OFFICE SUPPLIES(SMALL MATERIAL) WHH/GC:UPGRADING OF THE EXISTING TRAINING FACILITIES	70,154.00	
WHH/GC:UPGRADING OF THE EXISTING TRAINING PACIENCE	41,326.00	
WHH/CC:PLANNING, REVIEW, WORKSHOP	1,12,891.00	
WHH/CC:IMPLEMENTING WASH CURRICULUM	14,000.00	
WHH/CC:HON.TO YOUTH MOBILISOR	3,11,875.00	
WHH:SKILL-UP/CC:TRAINING EXPENSES	756.00	
WHH:SKILLUP/CC:TRAINING MATERIALS WHH:SKILLUP/CC:PUBLICITY,NETWORKING ETC.	30,491.00	
WHH:SKILLUP/CC:PUBLICITY, NETWORKING LTC.	44,858.00	
WHH/GC:ONGOING COSTS WHH/GC:PLANNING AND REVIEW WORKSHOP	4,500.00	
WHH/GC:SHORT DURATION TRAINING EXPENSES	12,278.00	
WHH/GC:MEDIUM DURATION TRAINING EXPENSES	10,000.00	
WHH/GC:IEC MATERIAL, ADVERTIESMENT, VIDEO ETC	32,826.00	
WHH/GC:FFS BASED TRAINING	2,750.00	
WHH/GC:OFFICE SUPPORT COST	2,751.00	
WHH/GC:ON GOING COST	415.00	
WHH/SKILL-UPGC:COMMUNICATION EQUIPMENT MONITORING	3,500.00	
WHH/SKILL-UPGC:OFFICE RENT, UTILITIES (ELECTRICITY)	5,75,556.60	
WHH/GC: OFFICE EQUIPMENT	3,800.00	
SKILLUP/CC:OFFICE SUPPORT COST	14,537.70	
SKILLUP/CC:MAINTENANCE OF TRAINING HALL	1,57,322.00	
WHH/SKILLUP:CC:PRINTING AND STATIONERY	1,198.00	
WHH/SKILLUP CC:POSTAGE & TELEPHONE	886.00	
WHH/SKILLUPGC:COMMUNICATION	74,255.40	
WHH/GC:TRAVEL FOR WORKSHOP AND TRAINING	2,500.00	
WHH/SKILLUPGC:TRAVEL COST	1,31,830.00	
WHH/SKILLUPGC:VEHICLE PARTNER	59,940.00	
WHH/GC:TRAVEL COSTS LOCAL PERSONNEL	34,060.00	:
WHH/GC:TRAVELLING & TRANSIT CHARGES	2,370.00	
WHH/GC:TRAVEL COSTS OF STAFF	880.00 5	4,39

Rs. P. B/F 1,18,54,198.70 Ρ.

PAYMENTS

RECEIPTS	Rs.	Ρ.	Rs.	P.	Rs. P.	PAYMENTS	Rs. P. B/F	Rs. P.	Rs. P. 1,17,08,119.3
				B/F	1,18,54,198.70				
					CAPITAL	ACCOUNT			
NDOWMENT AND PERMANENT FUND DONATION:					C CR 040 E0	LIBRARY BOOKS COLLEGE			32,135.
ONATION:VCDP				<ol> <li>Statistics</li> </ol>	6,68,242.50	LIBRART BOOKS COLLEGE			
						BUILDING CONSTRUCTON			
JNDRY AMOUNT RECEIVABLE						RENOVATION OF SCHOOL BUILDING			30,33,886.
CCRUED INTT ON FD FROM HDFC,NDP FOR VCDF				10,237.10		FURNITURE:		2,64,396.00	
DS RECEIVABLE LSP				22,515.20		GC:FURNITURE		1,30,746.00	
CCRUED INTT CO				0.10		WHH/GC:OFFICE UTILITY(FURNITURE)		1,00,300.00	4,95,442
OS RECEIVABLE SCHOOL				713.90	50 004 00				
DS RECEIVABLE CO		8 8 j		17,225.50	50,691.80	EQUIPMENT WHH/SKILL UPGC:TRAINING EQUIPMENT		85,680.00	
						ELECTRICAL EQUIPMENT COLLEGE		23,010.00	1,08,690
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
UNDRY DEPOSIT: EPOSIT INCOME TAX COLLEGE					1,600.00	COMPUTER AND PRINTER:		40.040.00	
EPOSIT INCOME TAX COLLEGE						GC:COMPUTER/LAPTOP		43,312.00	50 222
						WHH/GC:RKM COMPUTER EQUIPMENT	같은 것 이 같았는 것 <del>.</del>	15,011.00	58,323
						SUNDRY AMOUNT RECEIVABLE			
						TDS RECEIVABLE (CO)			26,656
						SUNDRY AMOUNT PAYABLE		41,300.00	
						OTHER PAYMENT TO PARTY LSP/FC		30,000.00	71,300
						HELP FOR STUDENTS AIDS INCLUDING SCHOLARSH	HIP FOR COLLEGE _	30,000.00	71,000
						SUNDRY CREDITORS			
						SUNDRY CREDITORS COLLEGE			24,782
						SUNDRY DEPOSIT		22,515.20	n 5, 1, 14
						DEPOSIT/LSP FC(INTT RECEIVABLE)		713.00	
						DEPOSIT: VIDYALAYA ST HOME SPECIFIC DEPOSIT WITH ASHRAMA CO		17,225.50	40,453
								la Ballina y	
DETAILS OF OPENING BALANCE AS ON 01.04.2021		4	A		8,84,95,855.67	DETAILS OF CLOSING BALANCE AS ON 31.03.2022			8,54,70,800
						Endowment & Permanent Fund Investment			
Endowment & Permanent Fund Investment IXED DEPOSIT WITH IDBI BANK	1.04.2	5,408.00			20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIXED DEPOSIT WITH HDFC BANK	4,47,75,416.16	1997년 11월 21일 - 11일 11일 11일 11일 11일 11일 11일 11일 11일	
IXED DEPOSIT WITH IDDI DAWN		0,015.94			i he la	8% GOI BONDS	1,79,05,000.00		
		8,042.72			2 - 2 - 6 - 6	FIXED DEPOSIT WITH LICHFL	32,31,000.00		6.8
IXED DEPOSIT WITH HDFC BANK		5,000.00			p axi, n p	FIXED DEPOSIT WITH HDFC Ltd.	22,00,468.00	6,81,11,884.16	
% GOI BONDS		1,000.00							6 <sup>46</sup> - <sup>4</sup> 1
IXED DEPOSIT WITH LIC HF Ltd.		0,468.00	6 -	73,79,934.66		OTHER INVESTMENT			
FIXED DEPOSIT WITH HDFC Ltd.	22,0	0,400.00	0,	13,13,334.00	1 a a 1 3	FIXED DEPOSIT WITH HDFC BANK		50,42,701.00	a - 2 - 2 - 2 - 2
OTHER INVESTMENT				50,00,000.00					ti Save
FIXED DEPOSIT WITH HDFC BANK						Cash at Bank & Cash in hand			
					లో కోటిల	CASH AT BANK-SBI New Delhi(A/c No. 58082)	11,946.00		
Cash at Bank & Cash in hand CASH AT BANK-HDFC BANK(A/c No. 63801)	4 20 0	8,759.17				CASH AT BANK-HDFC BANK(A/c No. 63801)	1,08,43,204.70		. X
CASH AT BANK-HDEC BANK(A/C NO. 63801)	10 D	0,880.84			- 1	CASH AT BANK-Utilisation Accounts with PNB & SBI	14,48,763.06	- Andreas mountier	
CASH AT DARKTIDI O DI UNIÇI DE UNIÇI DI DI		10.000.04					12,302.00	1,23,16,215.76	
CASH AT BANK-Utilisation Accounts with PNB		26,281.00	4	61,15,921.01	18 <sub>10</sub> 180, 14	CASH IN HAND	TOTAL RS.	8,54,70,800.92	

Dated Narendrapur,Kolkata The 26th August,2022 TOTAL Rs. 10,10,70,588.67



EXAMINED & FOUND CORRECT For Alpana Mondal & Co. Chartered Accountants

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(ALPANA MONDAL) PROPRIETRESS Membership No.052673 Firm Regn.No. 326470E UDIN - 22052673APYTIG1363

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Ramakrishna Mission Ashrama Narendrapur Kolkata- 700 103