

# Samir Ghosh & Co.

Chartered Accountants  
SAMIR KUMAR GHOSH, B.Com., F.C.A.

MERCANTILE BUILDINGS  
9A, Lalbazar Street, Block-'A', 2<sup>nd</sup> Floor  
Kolkata – 700 001  
Phone (M) : 9874775988, Office : 03365690527  
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## Certificate 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. 1917/3 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 2016** 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. **6,18,62,113.32** ;
- (ii) foreign contribution of/worth Rs. **1,18,00,117.42** was received by the Association during the year **2015-16** ;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **56,56,063.52** was received by the Association during the financial year **2015-16** ;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year **31/03/2016** was Rs. **6,25,65,655.87**;
- (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



For SAMIR GHOSH & CO.  
Chartered Accountants

(Samir Kumar Ghosh)  
Proprietor

Membership No.-010810

Regn. No.- 306139E

Signature of Chartered Accountant

(Seal, Address and Registration number)

Place:Narendrapur,Kolkata

Date:The 20th July,2016





FUND AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
	B/F	6,61,57,692.61		B/F	1,28,34,427.37
<b>GENERAL FUND</b>			<b>MOTOR VEHICLES:</b>		
As per last Account	97,58,289.01		As per last account	2,60,903.00	
Add:Balance being Net Surplus transferred from Income & Expenditure Appropriation A/c	6,24,590.62		Less: Depreciation during the year	52,181.00	2,08,722.00
	1,03,82,879.63				
Less:Transferred to Endowment Fund	5,03,134.00		<b>LIBRARY BOOKS:</b>		
	98,79,745.63		As per last account	46,359.00	
Less:Transferred to Land & Building Fund	1,02,080.00		Less: Depreciation during the year	6,954.00	39,405.00
Less:Transferred to Movable Properties Fund	2,88,228.00	94,89,437.63			
			<b>CLOSING BALANCE AS ON 31.03.2016</b>		6,25,65,655.87
<b>SUNDRY DEPOSIT</b>			<u>Details of closing balance:</u>		
As per last account	5,622.00		<u>Endowment &amp; Permanent Fund Investment</u>		
Add:Amount received during the year	1,080.00		Fixed Deposit with IDBI Bank	75,16,798.00	
	6,702.00		Fixed Deposit with United Bank of India	3,85,07,252.00	
Less:Amount paid during the year	5,622.00	1,080.00	Fixed Deposit with Kotak Mahindra Bank	36,58,991.00	
			Fixed Deposit with HDFC Ltd.	32,31,000.00	
				5,29,14,041.00	
			CASH AT BANK(A/c No. 0148050000011)-UBI,Narendrapur	96,00,502.87	
			Cash in Hand	51,112.00	
			Total Rs.	6,25,65,655.87	
<b>Total</b>	<b>Rs.</b>	<b>7,56,48,210.24</b>	<b>Total</b>	<b>Rs.</b>	<b>7,56,48,210.24</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, 2016



FOR SAMIR GHOSH & Co.  
Chartered Accountants

(SAMIR KUMAR GHOSH)  
PROPRIETOR  
Membership No.010810  
Regn.No. 306139E

Secretary  
Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata - 700 103

Place:Narendrapur,Kolkata  
Date:The 20th July, 2016

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR , KOLKATA - 700103  
FOREIGN CONTRIBUTION

Income & Expenditure Account for the year ended 31st March,2016

Particulars	Amount	Particulars	Amount
To Establishment Expenses	28,53,969.00	By Donation	90,64,059.12
To Scholarships/Stipends/Aids	49,97,917.00	By Interest on Bank/Other Deposits	56,56,063.52
To Training Programmes	26,24,805.00	By Receipts from Headquarters	9,12,830.00
To Educational Exp Others	2,17,975.00		
To Welfare Work	25,32,375.00		
To Project Exp. Etc.	4,64,829.50		
To Boarding Expenses	3,32,014.00		
To Cultural Expenses	5,172.00		
To Medical Expenses	2,57,894.00		
To Repairs to Building	1,48,985.00		
To General Repair & Replacements	7,962.00		
To Printing & Stationery	6,993.52		
To Postage	179.00		
To Puja & Celebration	1,000.00		
To Maintenance of Computer	2,650.00		
To Travelling & Transit	1,52,353.00		
To Audit Fees	33,617.00		
To Excess of Income over Expenditure transferred to I & E Appropriation A/c	9,92,262.62		
	1,56,32,952.64		1,56,32,952.64

Income & Expenditure Account for the year ended 31st March,2016

To Capital Expenditure met from Revenue Income :		By Surplus Brought Down	9,92,262.62
-Furniture			
-Equipment	2,84,721.00		
-Computers	82,951.00		
To Balance being Net Surplus transferred to Balance Sheet	6,24,590.62		
	TOTAL 9,92,262.62		TOTAL 9,92,262.62



EXAMINED & FOUND CORRECT  
FOR SAMIR GHOSH & Co.  
Chartered Accountants

(SAMIR KUMAR GHOSH)  
PROPRIETOR  
Membership No.010810  
Regn.No. 306139E

Place:Narendrapur,Kolkata  
Date:The 20th July, 2016

*(Signature)*  
**Secretary**  
Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata - 700 103



RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR,KOLKATA-700103

FOREIGN CONTRIBUTION

Statement of Receipts & Payments during the year ended 31st March,2016

RECEIPTS		Rs.	P.	Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
<u>REVENUE ACCOUNT</u>													
<u>RURAL DEVELOPMENT:</u>													
DONATIONS:													
DONATION FOR VCDP				7,000.00									
DONATION FOR EDUCATIONAL PURPOSE CO				2,85,000.00									
DONATION FOR MEDICAL TREATMENT CO				61,980.85									
DONATION FOR WHH/GC				14,90,411.34									
DONATION FOR WHH/CC				44,82,364.13									
DONATION FOR COLLEGE DEVELOPMENT				63,800.00									
DONATION FOR WELFARE OF CHILDREN AT SLUM AREA				3,25,710.00									
DONATION FOR PREPARATION FEATURE FILM CO				40,425.00									
DONATION FOR GOHALDANGA AS EDUCATIONAL EXPENSES CO				2,65,689.00									
DONATION FOR PECUNIARY HELP CO				10,000.00									
DONATION FOR EDUCATIONAL PURPOSE CO				4,40,000.00									
DONATION FOR MICRO FINANCE CO				9,66,519.00									
DONATION FOR WELFARE ACTIVITIES AT ALMORA CO				4,92,660.00									
DONATION FOR PHYSICALLY AND MENTALLY CHALLENGED STUDENT				1,32,500.00		90,64,059.12							
INTEREST/DIVIDEND RECEIVED ON:													
INTEREST FROM RKMCO FOR GAP				1,50,000.00									
INTEREST FROM RELIANCE AND HDFC BANK FOR ENV. PROG				3,74,534.52									
INTEREST FROM FIXED DEPOSIT FOR VCDP				27,647.00									
WHH/VET/CC: BANK INTEREST				32,011.00									
INTEREST FROM FIXED DEPOSIT FOR MSWDF				26,138.00									
INTEREST ON FD (RKMCO)				3,80,549.00									
INTEREST ON FD (SCHOOL)				3,23,199.00									
INTEREST ON FD (RD)				56,744.00									
INTEREST ON FD (ITC)				9,775.00									
INTEREST ON FD (COLLEGE)				37,81,857.00									
INTEREST ON FD (BBA)				4,93,609.00		56,56,063.52							
RECEIPTS FROM HEADQUARTERS													
DONATION FOR VCDP				5,03,144.00									
DONATION FORM HEAD QUARTER FOR CO MEDICAL HELP ETC.				3,27,597.00									
DONATION FOR POOR AND DESTITUTE STUDENT ITC FOR SCHOLARS.				40,000.00									
DONATION FOR PHYSICALLY AND MENTALLY CHALLENGED STUDENT				12,089.00									
DONATION FOR POOR STUDENT COLLEGE FOR SCHOLARS.				30,000.00		9,12,830.00							
<u>WELFARE OF CHILDREN:</u>													
VCDP:EXPENSES FOR SPONSOR CHILD										2,888.00			
VCDP:PRINTING & STATIONERY										1,725.00			
VCDP:TRAVELLING & TRANSIT CHARGES										432.00			
VCDP:EDUCATIONAL ASSISTANCE										29,466.00			
GAP:ESTABLISHMENT										16,500.00			
GAP:HON.TO TEACHERS										8,450.00			
GAP:EDUCATIONAL EXPENSES										2,443.00			
GAP:CONTINGENCIES										270.00			
GAP:HEALTH & HYGIENS										1,242.00			
GAP:REFRESHMENT COST										21,400.00			
GAP:PRINTING & STATIONERY										620.00			
GAP:TRAVELLING & TRANSIT CHARGES										462.00			
VSWC:ALLOWANCES TO STAFF										1,18,642.00			
VSWC:LIGHT CHARGES										6,700.00			
VSWC:CLEANING AND SANITATION										2,000.00			
VSWC:TEACHING AID										43,976.00			
VSWC:TIFFIN COST										40,041.00			
VSWC:GENERAL REPAIR										1,850.00			
VSWC:PRINTING & STATIONERY										70.00			
VSWC:TRAVEL & TRANSIT										2,740.00			
GAP:EXGRATIA CO										7,000.00			
GAP:ESTABLISHMENT CO										44,874.00			
GAP:CULTURAL EXPENSES CO										5,172.00			
GAP:HEALTH & HYGINE CO										1,55,894.00		5,14,857.00	
<u>EXPENSES FOR MICRO FINANCE:</u>													
SALARIES AND WAGES										1,45,000.00			
FINANCIAL ASSISTANT										25,04,000.00		26,49,000.00	
<u>MEDICAL:</u>													
MEDICAL ASSISTANCE CO												1,02,000.00	
<u>EMPOWERMENT/WELFARE OF WOMEN:</u>													
MSDWF:PRINTING & STATIONERY										398.00			
MSWDP:EDUCATIONAL ASSISTANT										25,740.00		26,138.00	
<u>STIPENDS/SCHOLARSHIP/ASSISTANCE IN CASH AND KINDS TO POOR AND DESERVING CHILD</u>													
SCHOLARSHIP,STIPENDS AND AIDS FOR ITC STUDENT										40,000.00			
PECUNIARY HELP TO STUDENT BY RKMCO										14,45,312.00			
PECUNIARY HELP TO STUDENT BY VIDYALAYA										18,375.00			
SCHOLARSHIP,STIPENDS FOR VIDYALAYA STUDENT(121000+270074)										3,91,074.00			
HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP FOR COLLEGE										26,68,376.00		45,63,137.00	
											C/O	81,10,411.00	
											C/O	1,56,32,952.64	



  
**Secretary**  
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 Kolkata - 700 103

RECEIPTS				PAYMENTS			
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
		B/F	1,56,32,952.64			B/F	81,10,411.00
				<u>ENVIRONMENT PROGRAMME:</u>			
				REP:HON.TO TEACHERS FOR CEC	2,54,100.00		
				REP:REPAIR & MAITENANCE CHARGES	2,275.00		
				REP:EDUCATIONAL ASSISTANCE	45,535.00		
				REP:FOOD & REFRESHMENT	180.00		
				REP:SUPPLEMENTARY NUTRITION TO CEC	54,381.00		
				REP:TELEPHONE CHARGES	179.00		
				REP:BOARD & LODGING	31,500.00		
				REP:TRAVELLING & TRANSIT CHARGES	1,160.00		
				REP:PRINTING AND STATIONERY	3,882.52		
				REP:COMPUTER & PERIFHERIAL CHARGES	870.00		
				REP:PRESENTATION TO DISTINGUISH PERSON	1,600.00		3,95,662.52
				<u>ESTABLISHMENT EXPENSES</u>			
				EXPENSES IN CONNECTION WITH COLLEGE	7,30,000.00		
				REPAIRS TO BUILDING(COLLEGE)	1,46,840.00		8,76,840.00
				<u>WELFARE ACTIVITIES FOR PECUNIARY HELP:</u>			
				PECUNIARY HELP CO			10,000.00
				<u>PRAPARATION OF FEATURE FILM:</u>			
				FILM PREPARATION CO			33,775.00
				<u>INCOME GENERATION PROJECTS:</u>			
				WHH/GC:ACCOUTANT	13,499.00		
				WHH/GC:FIELD OFFICER	9,515.00		
				WHH/GC:EMPLOYERS CONT.TO PF(ACCONTANT)	1,222.00		
				WHH/GC:COURSE COORDINATOR	48,022.00		
				WHH/GC:PRINCIPAL	29,172.00		
				WHH/GC:EMPLOYERS CONT.TO PF(COORDINATOR)	985.00		
				WHH/GC:EMPLOYERS CONT.TO PF(PRICIPAL)	1,628.00		
				WHH/GC:EMPLOYERS CONT.TO PF(FIELD OFFICER)	985.00		
				WHH/GC:VALUE CHAIN MARKETING DEVELOPMENT	4,358.00		
				WHH/GC:OFFICE SUPPORT COST	460.00		
				WHH/GC:TRAVEL OF STAFF	448.00		
				WHH/CC:TRAVEL & TRAINING AND WORKSHOP	17,930.00		
				WHH/GC:NET WORKING AND ADVOCACY WORKSHOP	2,66,711.00		
				WHH/CC:ACCOUTANT	1,62,299.00		
				WHH/CC:COMMUNITY COLLEGE MANAGER	2,82,326.00		
				WHH/CC:COURSE COORDINATOR	3,97,400.00		
				WHH/CC:YOUTH MOBILISOR	2,05,640.00		
				WHH/CC:RESORUSE PERSON SHORT TERM	1,80,150.00		
				WHH/CC:EMPLOYERS CONT.TO PF(ACCONTANT)	15,924.00		
				WHH/CC:EMPLOYERS CONT.TO PF (CC MANAGER)	23,826.00		
				WHH/CC:DOCUMENTATION OF IEC MATRRIALS	23,590.00		
				WHH/CC:BASE LINE SURVEY	87,718.00		
				WHH/CC:TRAVEL COST	1,46,394.00		
				WHH/CC:PURCHASE OF TRAINING EQUIPMENT	63,860.00		
				WHH/CC:TRAINING OF ECOPRENEOURSHIP	20,92,241.00		
				WHH/CC:START UP SUPPORT	1,16,000.00		
				WHH/CC:PARTICIPATORY PLANNING WORKSHOP	71,847.00		
				WHH/CC:CAPACITY BUILDING TO PROJECT STAFF	908.00		
		C/O	1,56,32,952.64			C/O	42,65,058.00
							94,26,688.52



  
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