

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



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

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
	B/F	10,58,17,543.14		B/F	2,02,36,312.66
<u>SUNDRY AMOUNT PAYABLE</u>			<u>LIBRARY BOOKS:</u>		
As per last Account	71,300.00		As per last account	17,483.65	
Less: Paid during the year	<u>71,300.00</u>	0.00	Add: Addition during this year	<u>32,135.00</u>	
				49,618.65	
			Less: Depreciation during the year	<u>7,442.79</u>	42,175.86
			<u>SUNDRY AMOUNT RECEIVABLE</u>		
			As per last account	50,691.80	
			Add: TDS Receivable	26,656.00	
			Add: Accrued Interest	-	
			Less: Realised during the year	<u>77,347.80</u>	
			TDS Receivable	40,454.60	
			Accrued Interest	<u>10,237.20</u>	26,656.00
			<u>SUNDRY DEPOSITS</u>		
			As per last account	2,744.00	
			Add: Addition during this year	<u>40,453.70</u>	
				43,197.70	
			Less: Realised during the year	<u>1,600.00</u>	41,597.70
			<u>CLOSING BALANCE AS ON 31.03.2022</u>		8,54,70,800.92
			<u>Details of closing balance:</u>		
			<u>Endowment & Permanent Fund Investment</u>		
			Fixed Deposit with HDFC Bank	4,47,75,416.16	
			8% GOI Bonds	1,79,05,000.00	
			Fixed Deposit with LIC HF Ltd.	32,31,000.00	
			Fixed Deposit with HDFC Ltd.	<u>22,00,468.00</u>	
				6,81,11,884.16	
			<u>Other Investment</u>		
			Fixed Deposit with HDFC Bank	50,42,701.00	
			<u>Cash at Bank & Cash in hand</u>		
			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	<u>12,302.00</u>	
			Total Rs.	8,54,70,800.92	
			<u>Total Rs.</u>	<u>10,58,17,543.14</u>	<u>10,58,17,543.14</u>

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



For Alpana Mondal & Co.
Chartered Accountants

Alpana Mondal

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

Sanjiv Kumar
Secretary

Ramakrishna Mission Ashrama
Narendrapur
Kolkata- 700 103

Place: Narendrapur, Kolkata
Date: The 26th August, 2022

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March,2022

Particulars	Amount	Particulars	Amount
To Establishment Expenses	30,91,208.00	By Donation	70,50,414.45
To Scholarships/Stipends/Aids	28,98,017.00	By Interest on Bank/Other Deposits	48,03,784.25
To Training Programmes	27,35,231.70		
To Exam & Lab Exp	12,000.00		
To Library Expenses	14,53,188.00		
To Educational Exp. Others	-		
To Project Exp. etc.	2,14,385.70		
To Boarding Expenses	1,74,460.00		
To Maintenance of Land & Buildings incl. Garden	8,11,122.60		
To Maintenance of Computer	4,130.00		
To Postage & Telephone	75,141.40		
To General Repair & Replacements	60.00		
To Printing & Stationery	1,557.00		
To Misc Exp.	-		
To Travelling & Transit	2,32,855.00		
To Audit Fees	-		
To Misc Exp. Others	4,762.90		
To Excess of Income over Expenditure transferred to I & E Appropriation A/c	1,46,079.40	To Excess of Expenditure over Income transferred to I & E Appropriation A/c	-

1,18,54,198.70

1,18,54,198.70

Income & Expenditure Appropriation Account for the year ended 31st March,2022

To Deficit Brought Down	By Surplus Brought Down
To Capital Expenditure met from Revenue Income :	
Building construction	30,33,886.00
Furniture	4,95,442.00
Books	32,135.00
Computer	58,323.00
Electrical Equipment	1,08,690.00
To Balance being Net Surplus transferred to Balance Sheet	To Balance being Net Deficit transferred to Balance Sheet
	35,82,396.60
TOTAL	TOTAL
37,28,476.00	37,28,476.00

EXAMINED & FOUND CORRECT

For Alpina Mondal & Co.
Chartered Accountants

Alpina Mondal

(ALPANA MONDAL)
PROPRIETRESS

Membership No.052673

Firm Regn.No. 326470E

UDIN - 22052673APYTIG1363

Secretary


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

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.	Rs.	P.
		B/F		1,18,54,198.70				B/F		14,14,934.00		58,05,620.90	
<u>INCOME GENERATION PROJECTS:</u>													
WHH/SKILLUPGC:COMM.OFFICER OTHER ALLOWANCE										3,934.00			
WHH/SKILLUPGC:COMM.OFFICER PROJECT ALLOWANCE										25,872.00			
WHH/SKILLUPGC:COMM.OFFICER SPL. ALLOWANCE										2,033.00			
WHH/GCSKIUP:PAY OF MENTORING AGENT										1,44,000.00			
GC:PAY OF FIELD OFFICERS										85,116.00			
SKILLUP:CC:PAY OF STAFF										25,000.00			
WHH/SKILLUPCC:HON.TO RESOURCE PERSON										15,000.00			
WHH/SKILLUPGC: COMM.OFFICER EMPLOYERS CONT.TO PF										17,820.00			
WHH/SKILLGC:SOCIAL WORKER EMPLOYERS CONT.TO PF										8,136.00			
WHH/SKILL-UPGC:TRAINING FOR TRAINERS										1,13,383.00			
WHH/GC:OFFICE EQUIPMENT										4,130.00			
WHH/SKILL UPGC:SKILL TRG. COURSE COST FOR TRAINEES										14,27,463.00			
WHH/SKILLUP/GC:CAPACITY BUILDING TO PARTNER										27,810.00			
WHH/SKILL UP/GC:NATIONAL EXPOSURE AND EXCHANGE VISIT										32,775.00			
WHH/SKILL-UPGC: BUSINESS SKILL TRAINING COURSE COST										1,49,714.00			
WHH/SKILL UP/GC:AWARENESS CREATION WORKSHOP										44,565.00			
WHH/SKILL UP/GC:MARKETING ACTIVITIES(PHOTO/FILM ETC)										9,012.00			
WHH/SKILL UP/GC:VISIBILITY FLYERS										7,065.00			
WHH/SKILL UP/GC::PARTICIPATION AT EXHIBITION/TRADE FAIR										5,996.00			
WHH/SKILL UP/GC: NETWORK ACTIVITIES GOVT. DIALOGUES										58,701.00			
WHH/SKILL-UPGC: OFFICE SUPPLIES(SMALL MATERIAL)										62,220.70			
WHH/GC:UPGRADING OF THE EXISTING TRAINING FACILITIES										70,154.00			
WHH/CC:PLANNING,REVIEW,WORKSHOP										41,326.00			
WHH/CC:IMPLEMENTING WASH CURRICULUM										1,12,891.00			
WHH/CC:HON.TO YOUTH MOBILISOR										14,000.00			
WHH:SKILL-UP/CC:TRAINING EXPENSES										3,11,875.00			
WHH:SKILLUP/CC:TRAINING MATERIALS										756.00			
WHH:SKILLUP/CC:PUBICITY,NETWORKING ETC.										30,491.00			
WHH/GC:ONGOING COSTS										44,858.00			
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		54,39,186.40	
<u>WELFARE OF PHYSICALLY & MENTALLY CHALLENGED</u>													
WASHING & CLEANING,ELECTRICITY ETC.										1,47,611.00			
SALARY ETC TO TEACHERS										1,42,200.00			
SCHOLARSHIP & STIPENDS										17,771.00			
FOOD & FUEL BBA										1,55,730.00		4,63,312.00	

C/O 1,18,54,198.70

C/O 1,17,08,119.30




 Secretary
 Ramakrishna Mission Ashrama
 Narendrapur
 Kolkata- 700 103

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.	Rs.	P.
				B/F	1,18,54,198.70			B/F				1,17,08,119.30	

CAPITAL ACCOUNT

ENDOWMENT AND PERMANENT FUND DONATION:
DONATION:VCDP

6,68,242.50

LIBRARY BOOKS COLLEGE

32,135.00

SUNDRY AMOUNT RECEIVABLE
ACCRUED INTT ON FD FROM HDFC, NDP FOR VCDP
TDS RECEIVABLE LSP
ACCRUED INTT CO
TDS RECEIVABLE SCHOOL
TDS RECEIVABLE CO

10,237.10
22,515.20
0.10
713.90
17,225.50

50,691.80

BUILDING CONSTRUCTION

RENOVATION OF SCHOOL BUILDING

30,33,886.00

FURNITURE:

GC:FURNITURE
WHH/GC:OFFICE UTILITY(FURNITURE)
FURNITURE BBA

2,64,396.00
1,30,746.00
1,00,300.00

4,95,442.00

EQUIPMENT

WHH/SKILL UPGC:TRAINING EQUIPMENT
ELECTRICAL EQUIPMENT COLLEGE

85,680.00
23,010.00

1,08,690.00

SUNDRY DEPOSIT:
DEPOSIT INCOME TAX COLLEGE

1,600.00

COMPUTER AND PRINTER:

GC:COMPUTER/LAPTOP
WHH/GC:RKM COMPUTER EQUIPMENT

43,312.00
15,011.00

58,323.00

SUNDRY AMOUNT RECEIVABLE

TDS RECEIVABLE (CO)

26,656.00

SUNDRY AMOUNT PAYABLE

OTHER PAYMENT TO PARTY LSP/FC
HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP FOR COLLEGE

41,300.00
30,000.00

71,300.00

SUNDRY CREDITORS

SUNDRY CREDITORS COLLEGE

24,782.75

SUNDRY DEPOSIT

DEPOSIT/LSP FC(INTT RECEIVABLE)
DEPOSIT: VIDYALAYA ST HOME SPECIFIC
DEPOSIT WITH ASHRAMA CO

22,515.20
713.00
17,225.50

40,453.70

DETAILS OF OPENING BALANCE AS ON 01.04.2021

Endowment & Permanent Fund Investment			
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	
OTHER INVESTMENT			
FIXED DEPOSIT WITH HDFC BANK		50,00,000.00	
Cash at Bank & Cash in hand			
CASH AT BANK-HDFC BANK(A/c No. 63801)	1,20,98,759.17		
CASH AT BANK-Utilisation Accounts with PNB	39,90,880.84		
CASH IN HAND	26,281.00	1,61,15,921.01	
TOTAL	RS.	8,84,95,855.67	

8,84,95,855.67

DETAILS OF CLOSING BALANCE AS ON 31.03.2022

Endowment & Permanent Fund Investment			
FIXED DEPOSIT WITH HDFC BANK	4,47,75,416.16		
8% GOI BONDS	1,79,05,000.00		
FIXED DEPOSIT WITH LICHFL	32,31,000.00		
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(A/c No. 58082)	11,946.00		
CASH AT BANK-HDFC BANK(A/c No. 63801)	1,08,43,204.70		
CASH AT BANK-Utilisation Accounts with PNB & SBI	14,48,763.06		
CASH IN HAND	12,302.00	1,23,16,215.76	
TOTAL	RS.	8,54,70,800.92	

8,54,70,800.92

TOTAL Rs. 10,10,70,588.67

TOTAL Rs. 10,10,70,588.67



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

Alpana Mondal

(ALPANA MONDAL)
PROPRIETRESS

Membership No.052673
Firm Regn.No. 326470E
UDIN - 22052673APYTIG1363

Ramakrishna
Secretary

Ramakrishna Mission Ashrama
Narendrapur
Kolkata- 700 103

Dated
Narendrapur, Kolkata
The 26th August, 2022