



MANORANJAN RAY & CO.
Chartered Accountants

P-9, DAKSHINEE CO-OP. HOUSING SOCIETY LTD.
CANAL SOUTH ROAD,
KOLKATA-700 105
Mobile : 98302-53023, 94322-97765
E-mail : ray_manoranjan@yahoo.co.in

I/We have audited the account of The Ramakrishna Mission Institute of Culture, Golpark, Kolkata - 700029, West Bengal, a branch of Ramakrishna Mission, P.O. Belur Math, Howrah, West Bengal, Regn. No. S/1917 of 1909-10. W.B. (F.C. Reg. No. 147120195 dated 19.11.2016) **for the year ending the 31st March 2018** 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. 18,957,914/-**;
- (ii) foreign contribution of/worth Rs.5,53,488/-was received by the Association during the year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.1,367,879/- was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2017-18 was Rs. 18,140,923/-;
- (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: Kolkata
Date: 14th August, 2018



For MANORANJAN RAY & CO.
Chartered Accountants
FRN : 325136E
Signature of Chartered Accountant
(Seal, Address and Registration number)
(M. No. 010506)

THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE
GOL PARK, KOLKATA - 700029
BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT 31/03/2018

FUNDS AND LIABILITIES	AMOUNT ₹	AMOUNT ₹	PROPERTIES AND ASSETS	AMOUNT ₹	AMOUNT ₹	AMOUNT ₹
Land and Building Fund : As per Last Account Less: Deduction for Depreciation for the year	7,506,761.44 97,384.00	7,409,377.44	Land and Buildings : Land At Cost [as per last account]			5,587,607.00
Movable Properties Fund : As per Last Account Add: Transferred from Income and Expenditure A/c Less: Deduction for Depreciation for the year	2,159,088.12 54,075.00 246,137.00	1,967,006.12	Building At Cost [as per last account] Less Depreciation up to 31st March 2017 Less Depreciation for the year as per contra @ 5%	1,344,165.00 80,959.00	2,934,815.51 1,425,124.00	1,509,691.51
Endowment and Permanent Funds : Help to the Poor, aged and destitute Stipend and Scholarship Research Vivekananda Award Maintenance of Institute's Monks Lecture on Philosophy	2,041,606.81 11,091,042.00 973,040.00 108,143.00 223,748.00 585,755.20		Bounday Wall At Cost [as per last account] Less Depreciation up to 31st March 2017 Less Depreciation for the year as per contra @ 5%	276,952.00 16,425.00	605,455.93 293,377.00	312,078.93
General Funds : As per Last Account Less: Net deficit as per Income and Expenditure Account	4,060,285.77 942,727.93	15,023,335.01	Movable Properties: Electrical Installation/ Equipment At Cost [as per last account] Less Depreciation up to 31st March 2017 Less Depreciation for the year as per contra @ 15%	2,102,388.00 52,494.00	2,452,345.11 2,154,882.00	297,463.11
		3,117,557.84	Furniture At Cost [as per last account] Less Depreciation up to 31st March 2017 Less Depreciation for the year as per contra @ 10%	4,470,149.00 177,069.00	6,240,835.01 4,647,218.00	1,593,617.01
			Books At Cost [as per last account] Less Depreciation up to 31st March 2017 Less Depreciation for the year as per contra @ 15%	127,849.00 5,759.00	166,244.00 133,608.00	32,636.00
			Aircondition for Motor Vehicle Add During the year Less Depreciation up to 31st March 2017 Less Depreciation for the year as per contra @ 20%	54,075.00 10,815.00	54,075.00 -	43,260.00
			Endowment and Permanent Funds Investment Others Investment	15,022,734.00 2,632,123.00	17,654,857.00	
			Cash and Bank Balances Cash in Hand Cash at Bank on Savings Account HDFC Bank A/c No. 050100183302141 United Bank of India A/c No.0374010078808	460,358.86 22,980.00	483,338.86	486,065.85
TOTAL		27,517,276.41	TOTAL			27,517,276.41

This is the Balance Sheet referred to in our certificate dated 14th August, 2018 on Form FC 6 of the Institute relating to the period from 1st April, 2017 to 31st March, 2018

Dated : 14th August, 2018
Place: Kolkata



For MANORANJAN RAY & CO.
Chartered Accountants
FRN. 325136E

(M. Ray)
Proprietor
Membership No. 010506

For The Ramakrishna Mission Institute of Culture



Secretary

THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE
GOL PARK, KOLKATA - 700029
FOREIGN CONTRIBUTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
Help to the Poor, aged and destitute	1,450,236.37		Donation :		
Stipend and Scholarship	1,006,865.00		Help to the Poor, aged and destitute	346,688.33	
Research	72,000.00		Stipend and Scholarship	25,000.00	
Maintenance of Institute's Monks	51,186.00		Cultural Show	4,725.91	
150th Birth Anniversary of Swami Vivekananda	50,102.00		Maintenance of Institute's Monks	51,336.54	427,750.78
Lecture on Philosophy	53,884.00		Interest on Investments :		
		2,684,283.37	Help to the Poor, aged and destitute	323,507.09	
			Stipend and Scholarship	750,716.62	
			Research	174,530.31	
			Vivekananda Award	9,256.74	
			Maintenance of Institute's Monks	17,228.00	
			150th Birth Anniversary of Swami Vivekananda	4,436.00	
			Lecture on Philosophy	88,204.90	1,367,879.66
Transfer to Movable Properties Fund :			Excess of Expenditure over Income carried to Balance Sheet		942,727.93
Purchase of Aircondition for Motor Vehicle		54,075.00			
TOTAL		2,738,358.37	TOTAL		2,738,358.37

Dated: 14th August, 2018
Place: Kolkata

For MANORANJAN RAY & CO.
Chartered Accountants
FRN. 325136E



(M. Ray)
Proprietor
Membership No. 010506

For The Ramakrishna Mission Institute of Culture



(Signature)
Secretary

THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE
GOL PARK, KOLKATA - 700029
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/ 2018

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
To Opening Balance					
Cash in Hand	2,794.99		By Help to the Poor, aged and destitute		1,450,236.37
Cash at Bank on Savings Account	780,399.09		By Stipend and Scholarship		1,006,865.00
Fixed Deposits	18,174,720.00	18,957,914.08	By Research		72,000.00
			By Maintenance of Institute's Monks		51,186.00
To Endowment and Permanent Funds Donation:			By 150th Birth Anniversary of Swami Vivekananda		50,102.00
Help to the Poor, aged and destitute	125,736.70	125,736.70	By Lecture on Philosophy		53,894.00
Stipend and Scholarship	-		By Cultural Programme		
			By Aircondition for Motor Vehicle		54,075.00
To Donation :					
Help to the Poor, aged and destitute	346,688.33				
Stipend and Scholarship	25,000.00				
Cultural Show	4,725.91				
Maintenance of Institute's Monks	51,336.54	427,750.78			
To Receipt from HQ					
To Interest on Investments :					
Help to the Poor, aged and destitute	323,507.09		By Closing Balance		
Stipend and Scholarship	750,716.62		Endowment and Permanent Funds Investment		15,022,734.00
Research	174,530.31		Others Investment		2,632,123.00
Vivekananda Award	9,256.74				
Maintenance of Institute's Monks	17,228.00		Cash and Bank Balances		
150th Birth Anniversary of Swami Vivekananda	4,436.00		Cash in Hand		2,726.99
Lecture on Philosophy	88,204.90	1,367,879.66	Cash at Bank on Savings Account		
			HDFC Bank A/c No. 050100183302141		460,358.86
			United Bank of India A/c No.0374010078808		22,980.00
TOTAL		20,879,281.22	TOTAL		20,879,281.22

Dated : 14th August, 2018
Place: Kolkata

For MANORANJAN RAY & CO.
Chartered Accountants
FRN. 325136E



(M. Ray)
Proprietor
Membership No. 010506

For The Ramakrishna Mission Institute of Culture



Secretary



THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE

(A Branch Centre of Ramakrishna Mission, P.O. Belur Math, Dist. Howrah, West Bengal-711 202)

GOL PARK KOLKATA - 700 029, WEST BENGAL, INDIA

Phone : 033-4030-1200, 2464-1303/04/05, 2466-1235/36/37

Fax: 033-2464-1307; E-Mail: golpark.rmic@rkmm.org, rmic.golpark@gmail.com, rmic.secretary@gmail.com; Website : www.sriramakrishna.org

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: Kolkata

Date: 14th August, 2018

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

SWAMI SUPARNANDA

Secretary

THE RAMAKRISHNA MISSION
INSTITUTE OF CULTURE
GOL PARK, KOL-700 029.