



MANORANJAN RAY & CO.
Chartered Accountants

P-9, DAKSHINEE CO-OP. HOUSING SOCIETY LTD.
CANAL SOUTH ROAD,
KOLKATA-700 105
Mobile : 98302-53023, 94322-97765
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I 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) (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. 2,07,15,262/-**;

(ii) foreign contribution of/worth Rs.22,53,090/- 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.19,21,556/- 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.2,08,12,346/-;

(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 MANORANJAN RAY & CO.
Chartered Accountants
FRN : 325136E

(Handwritten Signature)
(M. RAY)
(M. No. 010506)

Signature of Chartered Accountant
(Seal, Address and Registration number)

UDIN:- 21010506AAAABLG7A7

Place: Kolkata
Date: 13/09/2021

THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE
GOL PARK, KOLKATA - 700029
BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT 31/03/2021

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	72,31,754.44 82,208.00	71,49,546.44	Land and Buildings : Land At Cost [as per last account]			55,87,607.00
Movable Properties Fund : As per Last Account Less: Deduction for Depreciation for the year	15,58,773.12 1,69,271.00		13,89,502.12	Building At Cost [as per last account] Less Depreciation up to 31st March 2020 Less Depreciation for the year as per contra @ 5%	15,72,319 68,125.00	29,34,815.51 16,40,444.00
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	20,41,606.81 1,31,88,402.50 9,73,040.00 1,08,143.00 2,23,748.00 10,85,755.20	1,76,20,695.51		Bounday Wall At Cost [as per last account] Less Depreciation up to 31st March 2020 Less Depreciation for the year as per contra @ 5%	3,23,805.00 14,083.00	6,05,455.93 3,37,888.00
General Funds : As per Last Account Add: Net Surplus as per Income and Expenditure Account	30,94,536.04 97,084.31		31,91,620.35	Movable Properties: Electrical Installation/ Equipment At Cost [as per last account] Less Depreciation up to 31st March 2020 Less Depreciation for the year as per contra @ 15%	22,37,428.00 32,238.00	24,52,345.11 22,69,666.00
				Furniture At Cost [as per last account] Less Depreciation up to 31st March 2020 Less Depreciation for the year as per contra @ 10%	49,50,006.00 1,29,083.00	62,40,835.01 50,79,089.00
			Books At Cost [as per last account] Less Depreciation up to 31st March 2020 Less Depreciation for the year as per contra @ 15%	1,42,664.00 3,537.00	1,66,244.00 1,46,201.00	20,043.00
			Aircondition for Motor Vehicle At Cost [as per last account] Less Depreciation up to 31st March 2020 Less Depreciation for the year as per contra @ 15%	24,658.00 4,413.00	54,075.00 29,071.00	25,004.00
			Endowment and Permanent Funds Investment Others Investment		1,76,20,696.00 26,31,521.00	2,02,52,217.00
			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	5,59,898.86 230.00	- 5,60,128.86	5,60,128.86
TOTAL		2,93,51,364.42	TOTAL			2,93,51,364.42

This is the Balance Sheet referred to in our certificate dated 13/09/2021 on Form FC 6 of the Institute relating to the period from 1st April, 2020 to 31st March, 2021

Dated : 13/09/ 2021
Place: Kolkata



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

(M. Ray)
(M. Ray)
Proprietor

Membership No. 010506

UDIN:- 21010506 AAAABL6747

For The Ramakrishna Mission Institute of Culture



Swami Suman

Secretary

**THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE
GOL PARK, KOLKATA - 700029
FOREIGN CONTRIBUTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021**

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
Help to the Poor, aged and destitute	16,63,953.56		Donation :		
Stipend and Scholarship	17,85,498.00		Help to the Poor, aged and destitute	20,39,972.12	
Research	74,500.00		Stipend and Scholarship	-	
Maintenance of Institute's Monks	5,38,690.62		Cultural Show	-	
150th Birth Anniversary of Swami Vivekananda	13,337.25		Maintenance of Institute's Monks	2,13,118.35	22,53,090.47
Lecture on Philosophy	-		Interest on Investments :		
Cultural Programme	1,582.37		Help to the Poor, aged and destitute	3,07,215.77	
Publication of Books, Pamphlets and Other Materils	-	40,77,561.80	Stipend and Scholarship	11,13,668.49	
Excess of Income over Expenditure carried to Balance Sheet		97,084.31	Research	2,77,212.36	
			Vivekananda Award	8,566.82	
			Maintenance of Institute's Monks	17,176.00	
			150th Birth Anniversary of Swami Vivekananda	1,244.00	
			Lecture on Philosophy	1,96,472.20	19,21,555.64
TOTAL		41,74,646.11	TOTAL		41,74,646.11

Dated : 13/09/ 2021
Place: Kolkata



For **MANORANJAN RAY & CO.**
Chartered Accountants
FRN. 325136E
(M.Ray)
Proprietor
Membership No. 010506

UDIN: 21010506AAAABL6747



For The Ramakrishna Mission Institute of Culture

Swami Supren
Secretary

THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE
GOL PARK, KOLKATA - 700029
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/ 2021

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
To Opening Balance			By Help to the Poor, aged and destitute		16,63,953.56
Cash in Hand	981.99		By Stipend and Scholarship		17,85,498.00
Cash at Bank on Savings Account	9,62,062.56		By Research		74,500.00
Fixed Deposits	1,97,52,217.00	2,07,15,261.55	By Maintenance of Institute's Monks		5,38,690.62
To Endowment and Permanent Funds Donation:			By 150th Birth Anniversary of Swami Vivekananda		13,337.25
Lecture on Philosophy	-		By Lecture on Philosophy		-
Stipend and Scholarship	-	-	By Cultural Programme		1,582.37
To Donation :			By Publication of Books, Pamphlets and Other Materils		-
Help to the Poor, aged and destitute	20,39,972.12		By Closing Balance		
Stipend and Scholarship	-		Endowment and Permanent Funds Investment	1,76,20,094.00	
Cultural Show	-		Others Investment	26,32,123.00	2,02,52,217.00
Publication of Books, Pamphlets and Other Materils	-		Cash and Bank Balances		
Maintenance of Institute's Monks	2,13,118.35	22,53,090.47	Cash in Hand	-	
To Receipt from HQ			Cash at Bank on Savings Account		
To Interest on Investments :			HDFC Bank A/c No. 050100183302141	5,59,898.86	
Help to the Poor, aged and destitute	3,07,215.77		United Bank of India A/c No.0374010078808	230.00	5,60,128.86
Stipend and Scholarship	11,13,668.49				
Research	2,77,212.36				
Vivekananda Award	8,566.82				
Maintenance of Institute's Monks	17,176.00				
150th Birth Anniversary of Swami Vivekananda	1,244.00				
Lecture on Philosophy	1,96,472.20	19,21,555.64			
TOTAL		2,48,89,907.66	TOTAL		2,48,89,907.66

Dated : 13/09/ 2021
Place: Kolkata

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


(M.Ray)
Proprietor

Membership No. 010506

UDIN: 21010506AAAAB26747



For The Ramakrishna Mission Institute of Culture




Secretary