



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.manoranjan45@gmail.com

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) (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 2023 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. 2,20,97,413/-**;

(ii) foreign contribution of worth Rs.,146,98,005 /- was received by the Association during the year 2022-23;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.11,61,306/- was received by the Association during the financial year 2022-23;

(iv) the balance of unutilised foreign contribution with the Association at the end of the year 2022-23 was Rs. 3,36,81,402/-;

(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
P - 9, Dakshinee Co-op. Hsg. Society
Canal South Road
Kolkata - 700105

Date: 24/07/2023
Place: Kolkata


(**M. RAY**)
Partner
Memb. No. 010506



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

UDIN: 23010506BGVBVY62675

THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE
GOL PARK, KOLKATA - 700029
BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT 31/03/2023

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	70,71,449.44 74,193.00	69,97,256.44	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	12,39,168.12 1,33,593.00	11,05,575.12	Building At Cost [as per last account] Less Depreciation up to 31st March 2022 Less Depreciation for the year as per contra @ 5%	17,05,163.00 61,483.00	29,34,815.51 17,66,646.00	11,68,169.51
Endowment and Permanent Funds : Help to the Poor, aged and destitute Development & Maintenance of the Institute Stipend and Scholarship Research Vivekananda Award Maintenance of Institute's Monks Lecture on Philosophy	40,41,606.81 1,01,20,835.00 1,56,84,402.50 9,73,040.00 1,08,143.00 2,23,748.00 19,85,755.20	3,31,37,530.51	Boundary Wall At Cost [as per last account] Less Depreciation up to 31st March 2022 Less Depreciation for the year as per contra @ 5%	3,51,266.00 12,710.00	6,05,455.93 3,63,976.00	2,41,479.93
General Funds : As per Last Account Add: Net Deficit as per Income and Expenditure Account	32,81,687.17 27,37,845.77	5,43,841.40	Movable Properties: Electrical Installation/ Equipment At Cost [as per last account] Less Depreciation up to 31st March 2022 Less Depreciation for the year as per contra @ 15%	22,97,068.00 23,292.00	24,52,345.11 23,20,360.00	1,31,985.11
			Furniture At Cost [as per last account] Less Depreciation up to 31st March 2022 Less Depreciation for the year as per contra @ 10%	51,95,264.00 1,04,557.00	62,40,835.01 52,99,821.00	9,41,014.01
			Books At Cost [as per last account] Less Depreciation up to 31st March 2022 Less Depreciation for the year as per contra @ 15%	1,49,207.00 2,556.00	1,66,244.00 1,51,763.00	14,481.00
			Aircondition for Motor Vehicle At Cost [as per last account] Less Depreciation up to 31st March 2022 Less Depreciation for the year as per contra @ 15%	32,822.00 3,188.00	54,075.00 36,010.00	18,065.00
			Endowment and Permanent Funds Investment Others Investment		3,31,37,531.00 1,31,521.00	3,32,69,052.00
			Cash and Bank Balances Cash in Hand Cash at Bank on Savings Account State Bank India A/c No. 40474973629 State Bank India A/c No. 40099231355	8,337.24 4,04,012.67	- 4,12,349.91	4,12,349.91
TOTAL		4,17,84,203.47	TOTAL			4,17,84,203.47

This is the Balance Sheet referred to in our certificate dated 24/07/2023 on Form FC 6 of the Institute relating to the period from 1st April, 2022 to 31st March, 2023

Dated : 24/07/2023
Place: Kolkata



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

(M.Ray)
Partner
Membership No. 010506

UDIN: 23010506B6VBYG2675

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 31/03/2022

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
Help to the Poor, aged and destitute	9,79,668.57		Donation :		
Stipend and Scholarship	29,21,609.00		Help to the Poor, aged and destitute	2,65,029.53	
Research	72,000.00		Stipend and Scholarship	-	
Maintenance of Institute's Monks	1,12,044.00		Cultural Show	-	
150th Birth Anniversary of Swami Vivekananda	-		Publication of Books, Pamphlets and Other Materials	25,000.00	3,76,169.53
Lecture on Philosophy	1,90,000.00		Maintenance of Institute's Monks	86,140.00	
Cultural Programme	-		Interest on Investments :		
Publication of Books, Pamphlets and Other Materials	-	42,75,321.57	Help to the Poor, aged and destitute	1,47,850.22	
			Stipend and Scholarship	8,47,303.30	
			Research	23,555.01	
			Vivekananda Award	517.06	
			Maintenance of Institute's Monks	39,361.00	
			150th Birth Anniversary of Swami Vivekananda	-	
			Lecture on Philosophy	1,02,719.68	11,61,306.27
TOTAL		42,75,321.57	Excess of Expenditure over Income carried to Balance Sheet		27,37,845.77
			TOTAL		42,75,321.57

Dated : 24/07/2023
Place: Kolkata



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

(M.Ray)
Partner

Membership No. 010506

For The Ramakrishna Mission Institute of Culture

Swami Suman
Secretary



THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE
GOL PARK, KOLKATA - 700029
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/ 2022

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
To Opening Balance					
Cash in Hand	-		By Help to the Poor, aged and destitute		9,79,668.57
Cash at Bank on Savings Account	6,50,195.68		By Stipend and Scholarship		29,21,609.00
Fixed Deposits	2,14,47,217.00	2,20,97,412.68	By Research		72,000.00
To Endowment and Permanent Funds Donation:			By Maintenance of Institute's Monks		1,12,044.00
Lecture on Philosophy	4,00,000.00		By Lecture on Philosophy		1,90,000.00
Development & Maintenance of the institute	1,01,20,835.00				
Help to the Poor, aged and destitute	20,00,000.00				
Stipend and Scholarship	18,01,000.00	1,43,21,835.00			
To Donation :					
Help to the Poor, aged and destitute	2,65,029.53				
Development & Maintenance of the institute	25,000.00				
Maintenance of Institute's Monks	86,140.00	3,76,169.53			
To Interest on Investments :					
Help to the Poor, aged and destitute	1,47,850.22		By Closing Balance	3,31,37,531.00	
Stipend and Scholarship	8,47,303.30		Endowment and Permanent Funds Investment	1,31,521.00	3,32,69,052.00
Research	23,555.01		Others Investment		
Vivekananda Award	517.06		Cash and Bank Balances		
Maintenance of Institute's Monks	39,361.00		Cash in Hand		
150th Birth Anniversary of Swami Vivekananda	-		Cash at Bank on Savings Account	8,337.24	
Lecture on Philosophy	1,02,719.68	11,61,306.27	State Bank India A/c No. 40474973629	4,04,012.67	4,12,349.91
			State Bank India A/c No. 40099231355		
TOTAL		3,79,56,723.48	TOTAL		3,79,56,723.48

Dated : 24/07/ 2023
Place: Kolkata

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



(M.Ray)
Partner
Membership No. 010506

For The Ramakrishna Mission Institute of Culture



Secretary