



**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) (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 2020 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. 1,99,71,793/-**
- (ii) foreign contribution of/worth Rs.9,51,915/-, was received by the Association during the year 2019-20;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.14,82,569/- was received by the Association during the financial year 2019-20;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2019-20 was Rs.2,07,15,262/-
- (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

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

Place: Kolkata  
Date: 19/10/2020



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

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

UDIN:- 20010506AAAABM 6940

**THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE**  
**GOL PARK, KOLKATA - 700029**  
**FOREIGN CONTRIBUTION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/ 2020**

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
<b>To Opening Balance</b>			<b>By Help to the Poor, aged and destitute</b>		3,86,082.66
Cash in Hand	2,019.99		<b>By Stipend and Scholarship</b>		10,69,545.12
Cash at Bank on Savings Account	3,17,555.37		<b>By Research</b>		75,513.99
Fixed Deposits	1,96,52,217.00	1,99,71,792.36	<b>By Maintenance of Institute's Monks</b>		1,17,736.00
<b>To Endowment and Permanent Funds Donation:</b>			<b>By 150th Birth Anniversary of Swami Vivekananda</b>		-
Lecture on Philosophy	5,00,000.00		<b>By Lecture on Philosophy</b>		38,844.18
Stipend and Scholarship	1,00,000.00	6,00,000.00	<b>By Cultural Programme</b>		3,293.00
<b>To Donation :</b>			<b>By Closing Balance</b>		
Help to the Poor, aged and destitute	2,53,625.20		Endowment and Permanent Funds Investment	1,71,20,094.00	
Stipend and Scholarship	29,790.00		Others Investment	26,32,123.00	1,97,52,217.00
Maintenance of Institute's Monks	68,500.00	3,51,915.20	<b>Cash and Bank Balances</b>		
<b>To Interest on Investments :</b>			Cash in Hand	981.99	
Help to the Poor, aged and destitute	1,34,709.38		<b>Cash at Bank on Savings Account</b>		
Stipend and Scholarship	9,93,648.08		HDFC Bank A/c No. 050100183302141	9,61,832.56	
Research	1,71,704.53		United Bank of India A/c No.0374010078808	230.00	9,63,044.55
Vivekananda Award	8,299.66				
Maintenance of Institute's Monks	17,176.00				
150th Birth Anniversary of Swami Vivekananda	4,958.00				
Lecture on Philosophy	1,52,073.29	14,82,568.94			
<b>TOTAL</b>		<b>2,24,06,276.50</b>	<b>TOTAL</b>		<b>2,24,06,276.50</b>

Dated : 19/10/2020  
Place: Kolkata



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

*(M.Ray)*  
Proprietor  
Membership No. 010506



For The Ramakrishna Mission Institute of Culture

*Swami Suman*  
Secretary

**THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE**  
**GOL PARK, KOLKATA - 700029**  
**BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT 31/03/2020**

FUNDS AND LIABILITIES	AMOUNT ₹	AMOUNT ₹	PROPERTIES AND ASSETS	AMOUNT ₹	AMOUNT ₹	AMOUNT ₹
<b>Land and Building Fund :</b> As per Last Account Less: Deduction for Depreciation for the year	73,18,288.44 86,534.00	72,31,754.44	<b>Land and Buildings :</b> <b>Land</b> At Cost [ as per last account]			55,87,607.00
<b>Movable Properties Fund :</b> As per Last Account Less: Deduction for Depreciation for the year	17,49,478.12 1,90,705.00		15,58,773.12	<b>Building</b> At Cost [ as per last account] Less Depreciation up to 31st March 2019 Less Depreciation for the year as per contra @ 5%	15,00,609 71,710.00	29,34,815.51 15,72,319.00
<b>Endowment and Permanent Funds :</b> 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		<b>Bounday Wall</b> At Cost [ as per last account] Less Depreciation up to 31st March 2019 Less Depreciation for the year as per contra @ 5%	3,08,981.00 14,824.00	6,05,455.93 3,23,805.00
<b>General Funds :</b> As per Last Account Less: Net deficit as per Income and Expenditure Account	29,51,066.85 1,43,469.19		30,94,536.04	<b>Movable Properties:</b> <b>Electrical Installation/ Equipment</b> At Cost [ as per last account] Less Depreciation up to 31st March 2019 Less Depreciation for the year as per contra @ 15%	21,99,501.00 37,927.00	24,52,345.11 22,37,428.00
				<b>Furniture</b> At Cost [ as per last account] Less Depreciation up to 31st March 2019 Less Depreciation for the year as per contra @ 10%	48,06,580.00 1,43,426.00	62,40,835.01 49,50,006.00
			<b>Books</b> At Cost [ as per last account] Less Depreciation up to 31st March 2019 Less Depreciation for the year as per contra @ 15%	1,38,503.00 4,161.00	1,66,244.00 1,42,664.00	23,580.00
			<b>Aircondition for Motor Vehicle</b> At Cost [ as per last account] Less Depreciation up to 31st March 2019 Less Depreciation for the year as per contra @ 15%	19,467.00 5,191.00	54,075.00 -	29,417.00
			<b>Endowment and Permanent Funds Investment</b> <b>Others Investment</b>		1,71,20,696.00 26,31,521.00	1,97,52,217.00
			<b>Cash and Bank Balances</b> Cash in Hand <b>Cash at Bank on Savings Account</b> HDFC Bank A/c No. 050100183302141 United Bank of India A/c No.0374010078808	9,61,832.56 230.00	981.99 9,62,062.56	9,63,044.55
<b>TOTAL</b>		<b>2,95,05,759.11</b>	<b>TOTAL</b>			<b>2,95,05,759.11</b>

This is the Balance Sheet referred to in our certificate dated 19/10/2020 on Form FC 6 of the Institute relating to the period from 1st April, 2019 to 31st March, 2020

Dated : 19/10/2020  
Place: Kolkata



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

(M.Ray)  
Proprietor  
Membership No. 010506

UDIN: 20010506AAAA BM6940

**For The Ramakrishna Mission Institute of Culture**



Swami' Suparna  
Secretary

**THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE**  
**GOL PARK, KOLKATA - 700029**  
**FOREIGN CONTRIBUTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020**

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
Help to the Poor, aged and destitute	3,86,082.66		<b>Donation :</b>		
Stipend and Scholarship	10,69,545.12		Help to the Poor, aged and destitute	2,53,625.20	
Research	75,513.99		Stipend and Scholarship	29,790.00	
Maintenance of Institute's Monks	1,17,736.00		Cultural Show	-	
150th Birth Anniversary of Swami Vivekananda	-		Maintenance of Institute's Monks	68,500.00	3,51,915.20
Lecture on Philosophy	38,844.18		<b>Interest on Investments :</b>		
Cultural Programme	3,293.00		Help to the Poor, aged and destitute	1,34,709.38	
Publication of Books, Pamphlets and Other Materils	-	16,91,014.95	Stipend and Scholarship	9,93,648.08	
<b>Excess of Income over Expenditure carried to Balance Sheet</b>		1,43,469.19	Research	1,71,704.53	
			Vivekananda Award	8,299.66	
			Maintenance of Institute's Monks	17,176.00	
			150th Birth Anniversary of Swami Vivekananda	4,958.00	
			Lecture on Philosophy	1,52,073.29	14,82,568.94
<b>TOTAL</b>		<b>18,34,484.14</b>	<b>TOTAL</b>		<b>18,34,484.14</b>

Dated : 19/10/ 2020  
Place: Kolkata



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

*(M.Ray)*  
**(M.Ray)**  
Proprietor  
Membership No. 010506



For The Ramakrishna Mission Institute of Culture

*Swami Suman*  
**Secretary**

UDIN:- 20010506 AAAABMG940