

THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE
GOL PARK, KOLKATA - 700029
BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT 31/03/2022

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	71,49,546.44 78,097.00	70,71,449.44	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	13,89,502.12 1,50,334.00	12,39,168.12	Building At Cost [as per last account] Less Depreciation up to 31st March 2021 Less Depreciation for the year as per contra @ 5%	16,40,444 64,719.00	29,34,815.51 17,05,163.00	12,29,652.51
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	20,41,606.81 1,38,83,402.50 9,73,040.00 1,08,143.00 2,23,748.00 15,85,755.20		Boundary Wall At Cost [as per last account] Less Depreciation up to 31st March 2021 Less Depreciation for the year as per contra @ 5%	3,37,888.00 13,378.00	6,05,455.93 3,51,266.00	2,54,189.93
General Funds : As per Last Account Add: Net Surplus as per Income and Expenditure Account	31,91,620.35 90,066.82	32,81,687.17	Movable Properties: Electrical Installation/ Equipment At Cost [as per last account] Less Depreciation up to 31st March 2021 Less Depreciation for the year as per contra @ 15%	22,69,666.00 27,402.00	24,52,345.11 22,97,068.00	1,55,277.11
			Furniture At Cost [as per last account] Less Depreciation up to 31st March 2021 Less Depreciation for the year as per contra @ 10%	50,79,089.00 1,16,175.00	62,40,835.01 51,95,264.00	10,45,571.01
			Books At Cost [as per last account] Less Depreciation up to 31st March 2021 Less Depreciation for the year as per contra @ 15%	1,46,201.00 3,006.00	1,66,244.00 1,49,207.00	17,037.00
			Aircondition for Motor Vehicle At Cost [as per last account] Less Depreciation up to 31st March 2021 Less Depreciation for the year as per contra @ 15%	29,071.00 3,751.00	54,075.00 32,822.00	21,253.00
			Endowment and Permanent Funds Investment Others Investment			
			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			
				1,88,15,696.00 26,31,521.00		2,14,47,217.00
TOTAL		3,04,08,000.24	TOTAL			3,04,08,000.24

This is the Balance Sheet referred to in our certificate dated 04/08/2022 on Form FC 6 of the Institute relating to the period from 1st April, 2021 to 31st March, 2022

Dated : 04/08/2022
Place: Kolkata



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

(M.Ray)
Partner

Membership No. 010506

UDIN: 22010506AOFPSH7999

For The Ramakrishna Mission Institute of Culture



Suman
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	5,28,701.48		Donation :		
Stipend and Scholarship	11,68,997.00		Help to the Poor, aged and destitute		
Research	18,000.00		Stipend and Scholarship	53,734.94	
Maintenance of Institute's Monks	20,56,108.00		Cultural Show	-	
150th Birth Anniversary of Swami Vivekananda	-		Publication of Books, Pamphlets and Other Materials	-	
Lecture on Philosophy	59,000.00		Maintenance of Institute's Monks	19,85,554.00	20,39,288.94
Cultural Programme	-		Interest on Investments :		
Publication of Books, Pamphlets and Other Materials	-	38,30,806.48	Help to the Poor, aged and destitute	4,68,992.10	
Excess of Income over Expenditure carried to Balance Sheet		90,066.82	Stipend and Scholarship	10,22,667.00	
TOTAL		39,20,873.30	Research	1,82,054.52	
			Vivekananda Award	16,272.95	
			Maintenance of Institute's Monks	17,176.00	
			150th Birth Anniversary of Swami Vivekananda	2,872.00	
			Lecture on Philosophy	1,71,549.79	18,81,584.36
			Excess of Expenditure over Income carried to Balance Sheet		
		39,20,873.30	TOTAL		39,20,873.30

Dated : 04/08/ 2022
Place: Kolkata

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



(M. Ray)
Partner
Membership No. 010506

For The Ramakrishna Mission Institute of Culture

Secretary
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 ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹
To Opening Balance					
Cash in Hand	5,60,128.86			By Help to the Poor, aged and destitute	5,28,701.48
Cash at Bank on Savings Account	2,02,52,217.00		2,08,12,345.86	By Stipend and Scholarship	11,68,997.00
Fixed Deposits				By Research	18,000.00
				By Maintenance of Institute's Monks	20,56,108.00
To Endowment and Permanent Funds Donation:				By 150th Birth Anniversary of Swami Vivekananda	-
Lecture on Philosophy	5,00,000.00		11,95,000.00	By Lecture on Philosophy	59,000.00
Stipend and Scholarship	6,95,000.00			By Cultural Programme	-
				By Publication of Books, Pamphlets and Other Materials	-
To Donation :					
Help to the Poor, aged and destitute				By Closing Balance	
Stipend and Scholarship	53,734.94		20,39,288.94	Endowment and Permanent Funds Investment	2,14,47,217.00
Cultural Show	-			Others Investment	
Publication of Books, Pamphlets and Other Materials	-			Cash and Bank Balances	
Maintenance of Institute's Monks	19,85,554.00			Cash in Hand	
				Cash at Bank on Savings Account	
To Interest on Investments :				State Bank India A/c No. 40474973629	
Help to the Poor, aged and destitute	4,68,992.10			State Bank India A/c No. 40099231355	6,50,195.68
Stipend and Scholarship	10,22,667.00				
Research	1,82,054.52				
Vivekananda Award	16,272.95				
Maintenance of Institute's Monks	17,176.00				
150th Birth Anniversary of Swami Vivekananda	2,872.00				
Lecture on Philosophy	1,71,549.79		18,81,584.36		
TOTAL			2,59,28,219.16	TOTAL	2,59,28,219.16

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

Dated : 04/08/2022
Place: Kolkata

For The Ramakrishna Mission Institute of Culture



(M.Ray)
Partner

Membership No. 010506

Swami Sumitrananda
Secretary

