



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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Certificate by Chartered Accountant

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 2024 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. 3,36,81,402/-**
- (ii) foreign contribution of/worth Rs.1,05,11,575/- was received by the Association during the year 2023-24;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.24,16,001/- was received by the Association during the financial year 2023-24;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2023-24 was Rs. 4,40,02,163/-
- (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




(M. RAY)

Signature of Chartered Accountant
Memb. No. 010506
(Seal, Address and Registration number)

Date: 05/08/2024
Place: Kolkata

UDIN- 24010506BK CNUA7978

THE RAMAKRISHNA MISSION INSTITUTE OF CULTURE
GOL PARK, KOLKATA - 700029
BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT 31/03/2024

FUNDS AND LIABILITIES	AMOUNT ₹	AMOUNT ₹	PROPERTIES AND ASSETS	AMOUNT ₹	AMOUNT ₹	AMOUNT ₹
Land and Building Fund :						
As per Last Account	69,97,256.44		Land and Buildings :			
Less: Deduction for Depreciation for the year	70,483.00	69,26,773.44	Land			55,87,607.00
			At Cost [as per last account]			
Movable Properties Fund :			Building		29,34,815.51	
As per Last Account	11,05,575.12		At Cost [as per last account]			
Less: Deduction for Depreciation for the year	1,18,781.00	9,86,794.12	Less Depreciation up to 31st March 2023	17,66,646.00		11,09,760.51
			Less Depreciation for the year as per contra @ 5%	58,409.00		
Endowment and Permanent Funds :			Boundary Wall		6,05,455.93	
Help to the Poor, aged and destitute	1,43,41,517.81		At Cost [as per last account]			
Development & Maintenance of the institute	1,01,20,835.00		Less Depreciation up to 31st March 2023	3,63,976.00		
Stipend and Scholarship	1,56,84,402.50		Less Depreciation for the year as per contra @ 5%	12,074.00		
Research	9,73,040.00					
Vivekananda Award	1,08,143.00		Movable Properties:			
Maintenance of Institute's Monks	2,23,748.00		Electrical Installation/ Equipment		24,52,345.11	
Lecture on Philosophy	19,85,755.20	4,34,37,441.51	At Cost [as per last account]			
			Less Depreciation up to 31st March 2023	23,20,360.00		1,12,187.11
			Less Depreciation for the year as per contra @ 15%	19,798.00		
General Funds :			Furniture		62,40,835.01	
As per Last Account	5,43,841.40		At Cost [as per last account]			
Add: Net Surplus as per Income and Expenditure Account	20,849.76	5,64,691.16	Less Depreciation up to 31st March 2023	52,99,821.00		
			Less Depreciation for the year as per contra @ 10%	94,101.00		8,46,913.01
			Books		53,93,922.00	
			At Cost [as per last account]			
			Less Depreciation up to 31st March 2023	1,51,763.00		
			Less Depreciation for the year as per contra @ 15%	2,172.00		12,309.00
			Aircondition for Motor Vehicle		54,075.00	
			At Cost [as per last account]			
			Less Depreciation up to 31st March 2023	36,010.00		
			Less Depreciation for the year as per contra @ 15%	2,710.00		15,355.00
			Endowment and Permanent Funds Investment		4,34,37,442.00	
			Movableproperties Fund Investment		30.00	
			Others Investment		1,31,491.00	
			Cash and Bank Balances			4,35,68,963.00
			Cash in Hand			
			Cash at Bank on Savings Account			
			State Bank India A/c No. 40474973629	61,447.68		4,33,199.67
			State Bank India A/c No. 40099231355	3,71,751.99		
			TOTAL			5,19,15,700.23

This is the Balance Sheet referred to in our certificate dated 05/08/2024 on Form FC 6 of the Institute relating to the period from 1st April, 2023 to 31st March, 2024

Dated : 05/08/2024
Place: Kolkata



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

(M. Ray)
Partner

Membership No. 010506

UDIN: 24010506BKCNUA7978

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 31/03/2024

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
Help to the Poor, aged and destitute	14,09,330.67		Donation :		2,11,664.00
Stipend and Scholarship	8,01,547.29		Help to the Poor, aged and destitute		-
Research	2,66,354.10		Cultural Show		-
Maintenance of Institute's Monks	27,321.20		Publication of Books, Pamphlets and Other Materials		-
150th Birth Anniversary of Swami Vivekananda	-		Maintenance of Institute's Monks		2,11,664.00
Lecture on Philosophy	11,270.12		Interest on Investments :		
Cultural Programme	-		Development & Maintenance of the institute	5,31,345.32	
Development & Maintenance of the institute	90,991.53	26,06,814.91	Help to the Poor, aged and destitute	5,21,865.20	
			Stipend and Scholarship	10,34,296.89	
			Research	79,920.81	
			Vivekananda Award	13,457.35	
			Maintenance of Institute's Monks	11,934.01	
			150th Birth Anniversary of Swami Vivekananda	6,800.00	
			Lecture on Philosophy	2,16,381.09	24,16,000.67
Excess of Income over Expenditure carried to Balance Sheet		20,849.76			
TOTAL		26,27,664.67	TOTAL		26,27,664.67

Dated : 05/08/2024
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



