

RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.



FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2020-21

FC Registration No. (valid)

147110099

Designated Bank A/C No.

11310916576

Name & Address of the Bank

State Bank of India, Belur Math, Swami Vivekananda
Road, Howrah-712202 =

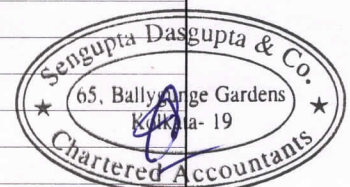
Date of submission of online return

Summary of transactions during the year 2020-21 as filled in FC-4 return

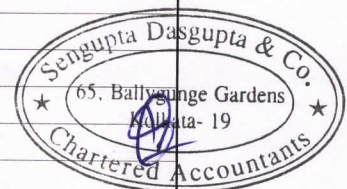
Opening Balance		2,507,656
Receipts:		
a) Interest	164,964	
b) Other receipts from projects/activities (Other Income)	-	
c) FC received from foreign source	3,470,381	
d) FC received from local source	-	3,635,345
Utilized:		
a) Admin. Expenses (Rule 5)	287,467	
b) Purchase of fresh assets	-	
c) FC transferred to other associations	-	
d) Balance Utilization (Other Expenses)	1,822,438	2,109,905
Closing Balance		4,033,096

**Statement Disclosing incorporation of Receipts & Utilisation of Foreign
Contribution as filed in FC-4 Return in Consolidated Annual Accounts
as at 31.03.2021**

Particulars	Amount	Figures as per
	Rs.	FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	2,256,265	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	200,000	
Cash in Hand	-	
Balances with Banks	51,391	
Others (Schedule enclosed)		2,507,656
RECEIPT (as First & Second Recipient)		
Donations	2,059,330	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	164,964	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	-	
Branches	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Receipts against earlier Years' Deficit	-	
WDV of Assets sold:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	1,361,051	
Movable Properties Fund : Donations / Grants / Gifts	-	
Endowment & Permanent Fund Don.	50,000	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		3,635,345
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	287,467	
Educational Expenses :		
Scholarship, Stipends & Aids	127,486	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	-	
Others	39,242	
Primary Relief / Rehab. Expenses	1,460,987	
Welfare Work (incl. Pecuniary Help)	-	
Project exp. etc. (Rural Developments)	44,800	
Publication of Religious Books	-	
Expenses on Trainees' Products	-	
Exp. on Dairy, Poultry, Fishery, Etc.	-	
Agricultural expenses	-	
Exp. on Souvenir, Charity show etc.	-	
Puja & Celebrations	24,485	
Boarding Expenses : Food & Fuel etc.	38,500	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers	37,960	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	30,959	
Postage & Telephone	11,942	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	6,077	



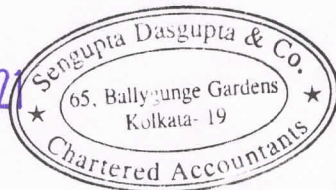
Particulars	Amount	Figures as per
	Rs.	FC-4 Return Rs.
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	
Building (Construction/Gift)	-	
Boundary wall	-	
Electrical Installation	-	
Tube-well/Water System	-	
Furniture, Equipment	-	
Office Machinery	-	
Computers	-	
Electrical Equipment/Generators	-	
X-ray Plant, Accessories	-	
Medical Equipment, Instrument	-	
Utensils	-	
Bicycles/Cycle-rickshaws	-	
Motor Cars, Jeeps, etc.	-	
Buses, Lorries, etc.	-	
Library Books	-	
Capital Payments to :		
Headquarters		
Branches		
Donations to other trust / organisation	-	
Purchase of Sundry Material		
Sundry Deposits		
Loans & Advances		
Sundry Debtors		
Sundry Creditors		
Others		2,109,905
CLOSING BALANCE		
Endowment & Permanent Fund Investments	2,302,471	
Land & Building Fund Investments	1,361,051	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	58,818	
Cash in Hand	-	
Balances with Banks	310,756	
Others (Schedule enclosed)		4,033,096

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2021 have been duly incorporated under the heads of accounts as mentioned above in the consolidated annual accounts i.e., Balance Sheet and Income & Expenditure Statement as at 31.03.2021 of Ramakrishna Mission Ashrama, Manasadwip as reported in our Audit Report dated

19 JUL 2021

Date: 19 JUL 2021

Place: Manasadwip



SENGUPTA DASGUPTA & CO.
(Signature with seal & Membership Number)

[Signature]
Partner

[Signature]

Secretary

Secretary

Ramakrishna Mission Ashrama
P.O.- Manasadwip, South 24 Parganas

RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.
FCRA Administrative Expenses for the FY 2020-21

Sl	Particulars of Expenditure	Amount (Rs.)
1	Travel expenses or any remuneration paid to the Members of the Executive Committee or Governing Council.	
2	All expenses incurred for hiring of personnel in Admin Office only but not in Project Office	
3	Any kind of remuneration paid, including cost of travel, to such personnel hired.	
4	Workers' Expense, Medicines for Sadhu, Staff and others	238,389
5	Expnses food charges for 8 monks of our Ashrama	49,078
6	<u>Consumables incurred at Administrative Office only but not at Project Office:</u>	
	a. Electricity and water charges	
	b. Postal & Telephone charges	
	c. Repairs to premise(s) from where the organisation is functioning	
	d. Stationery and printing charges	
	e. Expenditure on office equipment	
	f. Rent of premises (Admin building)	
6	Expenses towards running and maintenance of vehicles used for the association.	
7	Legal and professional charges of the association.	
8	Expenses on other utilities incurred for overall management of the activities.	
	Total	287,467

Place: Manasadwip

Date: 19 JUL 2021

SENGUPTA DASGUPTA & CO.
Chartered Accountants



✓
Auditors

A. Sen
Partner

Swami Stavapinjananda

Secretary
Secretary

Ramakrishna Mission Ashrama
P.O.- Manasadwip, South 24 Parganas



FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2021

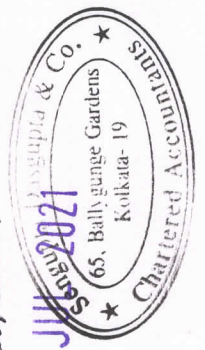
Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :			Land & Buildings	2,760,937
2,906,249	Land & Building Fund	4,121,988	1,928,129	Construction Work-in-Progress	-
33,980	Movable Properties Fund	28,883	978,120	Movable Properties	28,883
2,256,265	Endowment & Permanent Fund	2,306,265	33,980	Investments :	
-	Development Fund	-	2,256,265	Endowment & Permanent Fund Investments	2,302,471
	Reserves :			Land & Building Fund Investments	1,361,051
	General Funds -			Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	58,818
-	Rural Development	-	200,000	Loans & Advances	
251,391	General	365,780		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances			Others	-
	Sundry Creditors			Sundry Deposits	
				Stock of Sundry Materials	
	Sundry Amounts Payable :			Closing Stock (As per I/E A/c)	-
	Outstanding Expenses			Cash in Hand	
	Unadjusted Items			Balances with Banks	310,756
	Others			General Fund (Debit Balance) :	
				Educational & Cultural	-
	Sundry Deposits			Medical	-
				Rural Development	-
				General	-
5,447,885	TOTAL	6,822,916	5,447,885	TOTAL	6,822,916

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

Note : Figures to be furnished rounded off to the nearest rupee.

Place : Manas adwip

Date : 19 JULY 2021



SENGUPTA DASGUPTA & CO.
Chartered Accountants

Auditors
A. Dasgupta
Partner

Swami Stavapriyananda

Secretary
Secretary
Ramakrishna Mission Ashrama
P.O. - Manasadwip, South 24 Parganas



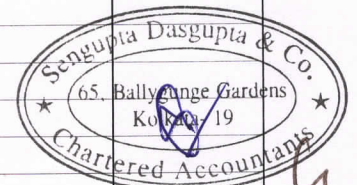
FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2021

E X P E N D I T U R E

I N C O M E

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
405,299	Establishment Expenses	287,467	766,703	Donation -- Cash	2,059,330
	Educational Expenses :			Donation -- Kind	
204,909	Scholarships/Stipends/Aids	127,486		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		202,416	Bank/P.O. Deposits	164,964
	Others (Schedule Enclosed)			Other Deposits	-
34,665	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries		259,959	Headquarters (Schedule Enclosed)	
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
92,724	Others (Schedule Enclosed)	39,242			
	Relief & Welfare Expenses :				
	Primary Relief	693,640			
	Rehabilitation	767,347			
829,539	Welfare Work				
63,895	Project Exp. etc. (Community Welfare)	44,800			
	Publication/Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
	Puja & Celebrations	24,485			
224,044	Boarding Expenses	38,500			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
30,420	Computers/Software/Website	37,960			
	Petty Equipment / Utensils				
	General Repair & Replacements				
95,363	Printing & Stationery	30,959			
65,897	Postage & Telephones	11,942			
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
265	Others (Schedule Enclosed)	6,077			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
2,047,020	TOTAL C/O (Rs.)	2,109,905	1,229,078	TOTAL C/O (Rs.)	2,224,294



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FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2021

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
2,047,020	TOTAL B/F (Rs.)	2,109,905	1,229,078	TOTAL B/F (Rs.)	2,224,294
	Opening Stock :			Closing Stock :	
	Publication/Religious Literature			Publication/Religious Literature	
	Religious/Other Articles			Religious/Other Articles	
	Students'/Medical Stores etc..			Students'/Medical Stores etc..	
	Trainees' Products			Trainees' Products	
	Dairy/Poultry/Fishery			Dairy/Poultry/Fishery	
	Agriculture			Agriculture	
	Consumable: Goods/Stock/Stores			Consumable: Goods/Stock/Stores	
	Other Items (Schedule Enclosed)			Other Items (Schedule Enclosed)	
-	Surplus Carried Down	114,389	817,942	Deficit Carried Down	-
2,047,020	TOTAL (Rs.)	2,224,294	2,047,020	TOTAL (Rs.)	2,224,294
817,942	Deficit Brought Down	-	-	Surplus Brought Down	114,389
	Capital Expenditure met from Revenue income :			Receipts against earlier Years' Deficit	
	a. Land & Building etc.. :			Government Grants	
	Land			Public/Private/CSR Bodies' Grants	
	Building etc.			Donations	
	Construction W.I.P.				
	b. Movable Properties :			Profit on sale of :	
	Furniture/Equipment etc..			(sale proceeds less Book Value)	
	Vehicles			Investment	
	Library Books			Other Assets	
	Loss on Sale of / Written of Investment				
	Loss on Sale of / Written of Other Assets				
-	Surplus Carried to Balance Sheet	114,389	817,942	Deficit Carried to Balance Sheet	-
817,942	TOTAL (Rs.)	114,389	817,942	TOTAL (Rs.)	114,389

Note : Figures should be furnished rounded off to the nearest rupee.
Strike out items which are not relevant.

SENGUPTA DASGUPTA & CO.
Chartered Accountants
Auditors

Auditors

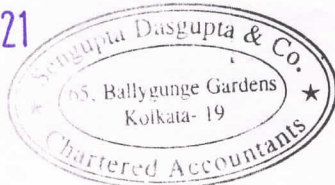
A. Sen
Partner

Swami Stavapingand

Secretary

Secretary
Ramakrishna Mission Ashrama
P.O.- Manasadwip, South 24 Parganas

19 JUL 2021





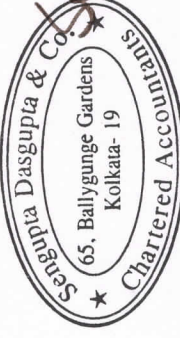
RAMAKRISHNA MISSION ASHRAMA, MANASADWIP.

FOREIGN CONTRIBUTIONS

Schedule of Funds as at 31.03.2021

PARTICULARS	Land and Building Fund Rs.	Movable Properties Fund Rs.	Endowment & Permanent Fund Rs.	Development Fund Rs.	Educational and cultural Rs.	General Funds			Other Funds Rs.	Relief Fund Rs.
						Medical Rs.	Rural Development Rs.	General Fund Rs.		
Credit Balance as at 01.04.2020	2,906,249	33,980	2,256,265	-	-	-	-	251,391	-	-
ADD										
Capital Grants					N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Capital Donations (i.e. Corpus Donations) - Cash	1,361,051		50,000		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
" - Kind			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Transfer From I/E A/c (II) for acquiring Capital Assets			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Income from Investments			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Transfer from HQ / Branches			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Transfer from different funds										
Net Surplus as per I/E A/c (II)	N.A.	N.A.	N.A.	N.A.	-	-	-	114,389	-	-
A TOTAL Rs.	4,267,300	33,980	2,306,265	-	-	-	-	365,780	-	-
Less										
Depreciation on Assets (Contra)	145,312	5,097	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Transfer to HQ / Branches										
Transfer to different funds										
Donations to other trust / organisation										
Net Deficit as per I/E A/c (II)	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-	-
B Total Deduction Rs.	145,312	5,097	-	-	-	-	-	-	-	-
Balance as at 31.03.2021 as per Balance Sheet (A-B) Rs.	4,121,988	28,883	2,306,265	-	-	-	-	365,780	-	-

Note : 1) N. A. Indicates that the particular item is not applicable to the fund concerned & no entry is to be made there.
2) Figures should be furnished rounded off to the nearest rupee.



Sengupta Dasgupta & Co.
Chartered Accountants

19 JUL 2021

Srami Swarajyam

Secretary
Ramakrishna Mission Ashrama
P.O.-Manaswadwip, South 24 Parganas



RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.

FOREIGN CONTRIBUTIONS

Schedule of Assets As At 31.03.2021

Original Cost	Depreciation upto the end of previous year	Description of Assets	Written down values as at 01.04.2020		Addition During the Year		Discarded, Transferred, Sold during the year (Rs.)	Amount on which depreciation is charged (Rs.)	Rate of Depreciation	Depreciation for the year	Written down values as at 31.03.2021	Original Cost as at 31.03.2021	Accumulated Depreciation as at 31.03.2021
			Rs.	Rs.	From Capital Receipts*	Out of Revenue Income (Rs.)							
		Land & Buildings											
		1. Land	-	-	-	-	-	-	-	-	-	-	-
3,568,230	1,640,101	2. Buildings	1,928,129	978,120			2,906,249	5%	145,312	2,760,937	4,546,350	1,785,413	
		3. Boundary Wall	-	-			-	5%	-	-	-	-	-
		4. Statue	-	-			-	5%	-	-	-	-	-
		5. Tube-wells & Water Connection	-	-			-	5%	-	-	-	-	-
		6. Lift	-	-			-	15%	-	-	-	-	-
		7. Roads & Pavements	-	-			-	5%	-	-	-	-	-
		8.	-	-			-	-	-	-	-	-	-
		9.	-	-			-	-	-	-	-	-	-
3,568,230	1,640,101	TOTAL	1,928,129	978,120			2,906,249		145,312	2,760,937	4,546,350	1,785,413	
		II. Construction Work-in-Progress Rs.	978,120				978,120						
		III. Movable Properties											
		a. Furniture, Equipment, Plant etc.											
		1. Furniture	-	-			-	10%	-	-	-	-	-
		2. Equipment (Other than Electrical)	-	-			-	10%	-	-	-	-	-
		3. Office Machinery (incl. Calculators)	-	-			-	15%	-	-	-	-	-
		4. Computers	-	-			-	40%	-	-	-	-	-
238,886	204,906	5. Electrical Installation / Equipments	33,980				33,980	15%	5,097	28,883	238,886	210,003	
		6. X-Ray Plant, Accessories etc.	-	-			-	40%	-	-	-	-	-
		7. Medical Equipment, Instrument etc.	-	-			-	40%	-	-	-	-	-
		8. Utensils and Utility Items	-	-			-	15%	-	-	-	-	-
		9.	-	-			-	-	-	-	-	-	-
238,886	204,906	SUB TOTAL	33,980				33,980		5,097	28,883	238,886	210,003	
		b. Vehicles											
		1. Motor Car, Jeeps, Motorcycles	-	-			-	15%	-	-	-	-	-
		2. Buses, Lorries, Tractors	-	-			-	30%	-	-	-	-	-
		3. By-cycle/Cycle-rickshaws	-	-			-	15%	-	-	-	-	-
		SUB TOTAL											
		c. Library Books											
		1. Library Books	-	-			-	15%	-	-	-	-	-
238,886	204,906	TOTAL (a+b+c)					33,980		5,097	28,883	238,886	210,003	

Note : 1. *This figure should include capitalisation of Construction Work-in-Progress and Asset Gifts in Karnataka - 19
 2. ** Indicate in this column the Amount transferred to Land & Building on Capitalisation
 3. Figures should be furnished rounded off to the nearest rupee

19 JUL 2021

SENGUPTA DASGUPTA & CO.
 Chartered Accountants

65, Ballygunge Garden, Kolkata - 19
 Chartered Accountants

Auditors
 Partner

Secretary
Secretary
 Ramakrishna Mission Ashrama
 P.O. - Manaswadwip, South 24 Parganas

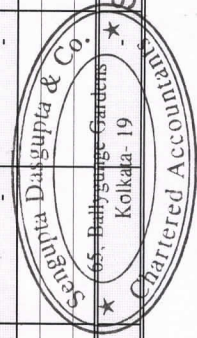


RAMAKRISHNA MISSION ASHRAMA, MANASADWIP.

FOREIGN CONTRIBUTIONS

Schedule to Assets Discarded, Transferred and or Sold during the year 2020-21

Description of Assets	Original Cost of Assets Discarded during the year (Rs.)	WDV of Assets Discarded during the year (Rs.)	Original Cost of Assets Transferred during the year (Rs.)	WDV of Assets Transferred during the year (Rs.)	WDV of Work-in-Progress Capitalised during the year (Rs.)	Original Cost of Assets Sold during the year (Rs.)	WDV of Assets Sold during the year (Rs.)	Total (as shown in Schedule of Assets)	Sale Proceeds (Amount realized) from sale of Assets	Profit / Loss on sale of Assets
I. Land & Buildings										
1. Land										
2. Buildings										
3. Boundary Wall										
4. Statue										
5. Tube-wells & Water Connection										
6. Lift										
7. Roads & Pavements										
8.										
9.										
TOTAL										
Rs.										
II. Construction Work-in-Progress										
Rs.								978,120		
III. Movable Properties										
a. Furniture, Equipment, Plant etc.										
1. Furniture										
2. Equipment (Other than Electrical)										
3. Office Machinery (incl. Calculators)										
4. Computers										
5. Electrical Installation / Equipments										
6. X-Ray Plant, Accessories etc.										
7. Medical Equipment, Instrument etc.										
8. Utensils and Utility Items										
9.										
SUB TOTAL										
Rs.										
b. Vehicles										
1. Motor Car, Jeeps, Motorcycles										
2. Buses, Lorries, Tractors										
3. By-cycle/Cycle-rickshaws										
SUB TOTAL										
Rs.										
c. Library Books										
Rs.										
TOTAL (a+b+c)										
Rs.										



SENGUPTA DASGUPTA & CO.
Chartered Accountants

Adelbert Partner

Auditors

19 JUL 2021

Sreerami Sivarajapinganaida

Secretary
Ramakrishna Mission Ashrama
P.O.-Manasadiwip, South 24 Parganas

FOREIGN CONTRIBUTIONS

Schedule of Investment As At 31.03.2021

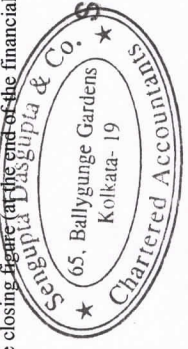
PARTICULARS	Investments with Centre Rs.	Land & Bldg. Fund Invest. Rs.	Mov. Prop. Fund Invest. Rs.	Endowment & Permanent Fund Rs.	Development Fund Invest. Rs.	Other Investments Rs.								
							B	R	E	A	K	-	U	P
A. GOVERNMENT SECURITIES (Furnish Names of Securities)														
(Attach Separate Annexure, if necessary)	-													
Sub Total	-													
B. BONDS														
(Attach Separate Annexure, if necessary)	-													
Sub Total	-													
C. FIXED/TERM DEPOSITS (P. O. / Bank)														
I. State Bank of India, Belur Math Branch	3,722,340	1,361,051		2,302,471		58,818								
(Attach Separate Annexure, if necessary)	-													
Sub Total	3,722,340	1,361,051		2,302,471		58,818								
D. OTHER DEPOSITS														
(Attach Separate Annexure, if necessary)	-													
Sub Total	-													
E. BALANCE IN SAVINGS A/C														
(Attach Separate Annexure, if necessary)	-													
Sub Total	-													
T O T A L **	3,722,340	1,361,051		2,302,471		58,818								

** Should tally with figures as per Balance Sheet.

Note : 1. Under the column to the right of " Particulars " the details of the closing figure at the end of the financial year) of Investment are to be furnished.

2. Figure should be furnished rounded off to the nearest rupee.

19 JUL 2021



SENGUPTA DASGUPTA & Co.
Chartered Accountants

Auditor

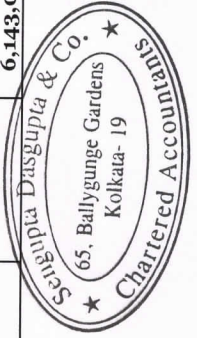
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Secretary

Ramakrishna Mission Ashrama
P.O.-Manasadiwip, South 24 Parganas

RECEIPTS & PAYMENTS ACCOUNT (RELATING TO FOREIGN CONTRIBUTION ONLY) FOR THE YEAR ENDED 31.03.2021

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
To a) Cash at SBI, Belur Math Branch, Howrah. WB			By Scholarship/Stipend & Aids		
SB A/C No-11310916576 as on 01.04.2020	51,390.97		(Books, Stationeries, Tuition Fees, Examination Fees etc.)		
Fixed Deposit with			a) Coaching- Non-formal (Honorarium)	9,000.00	
S.B.I, Belur Math Branch, Howrah.W.B.	2,256,265.00		b)Books-free Text book disttribution	25,536.00	
Other Investment,SBI,BelurMath Br.Howrah.	200,000.00		c)Boarding & Establishment Charges	38,500.00	
" Donation Received during the year		2,507,655.97	d) Admission fees, school fess etc.	22,000.00	
A) As First Receipts			e)Help for heigher studies	70,950.00	165,986.00
Scholarship/Stipend/Aids(Help to Poor Students)	72,663.00		" Medical Exp.(For Poor Patients of local areas)		
Medical Services	44,886.00		" Help to poor Patients	39,242.00	
Welfare Work(Welfare of Edml,Medical &V.T.C)			" Workers Exp.(Medicines help for monks & Others)	238,389.00	277,631.00
Welfare - Corona Relief work	676,390.21		" Welfare (Educational , Medical & Other)		
Welfare - Amphan Relief & Rehabilitation work	783,404.71		a) Winter Relief - Cost of Blanket	17,250.00	
General Services Relief Work	36,000.00	1,613,343.92	b) Corona Relief work	676,390.00	
High School Buildig Construction	1,072,189.10		c) Amphan Relief & Rehabilitation work	767,347.00	1,460,987.00
Office Building Cum Monks' Qtr Construction	288,862.00		" General Services :		
Puja & Celebration (Durgapuja, HM Utsav, Thakur Utsav & Annapurna Puja	24,506.00	1,361,051.10	a)Printing &Stationery	30,959.00	
General services	142,415.89	24,506.00	c)Maintenance of Comp. (Website hosting renewal)	37,960.00	
Sadhu Seva	279,064.86	142,415.89	d)Bank Charges	2,283.50	
" B) a)As Second Receipts		279,064.86	e) Postage	11,942.00	83,144.50
Medical Exp.-Others(Help to Poor Patients)			Sadhu Seva (For fooding)	49,078.00	49,078.00
Welfare Work			" Project Expenses (Rural Dev.Project)		
b)Interest on Bank/Investment			a)Tailoring(Honorarium and materials etc)	24,400.00	
TDR-Scholarship/Stipend/Aids(Help to Poor Students)	79,539.00		b)Weaving(Honorarium,stipend,materials etc)	20,400.00	44,800.00
TDR-Medical Exp.-Others(Help to Poor Patients)	46,641.00		Puja & Celebration : i) Expenses - Sri Sri Durga Puja	7,778.00	
TDR-For General Services	23,575.00		ii) Holy Mother Utsav	2,875.00	
SAVINGS-For General Services	15,209.00	164,964.00	iii) Sri Sri Thakur Utsav	8,050.00	
Endowment & Permanent Fund :-			iv) Sri Sri Annapurna Puja	5,782.00	24,485.00
Endowment and Permanent fund for Sadhu seva	50,000.00	50,000.00	TDS : deducted from FD A/C no.32173762974		3,794.00
			Balance carried forward to next year :		
			a) Cash at S.B. A/C with SBI, Belur Math		
			Branch No-11310916576	310,756.24	
			b) Endowment & Permanent :		
			i) Fund Invested with during this year	50,000.00	
			ii) Invested SBI, Belur Math,Howrah,W.B.	2,252,471.00	
			C) i) Investment Land & Building Fund	1,361,051.00	
			ii) Other Investment	58,818.00	4,033,096.24
TOTAL		6,143,001.74	TOTAL		6,143,001.74



Place : Manasadwip

Date : 19 JUL 2021

Saami Swarajyanamam.

Secretary
Secretary
Ramakrishna Mission Ashrama
P.O.- Manasadwip, South 24 Parganas

A. Anant
Partner

Ramakrishna Mission Ashrama, Manasadwip

Summary of Foreign Contributions received during the year 2020-21

Received from	Amount	Amount
a) Contributions received from Foreign Sources as first recipients.		3,470,381.77
b) I) Contribution as Second or Subsequent recipients through Ramakrishna Mission Belur Math, Howrah.	-	
II) From Interest on Bank Deposits. (SBI, Belur Math Branch, A/C.No-11310916576)	164,964.00	164,964.00

Total : -

3,635,345.77

SENGUPTA DASGUPTA & CO.
Chartered Accountants

Place : Manasadwip

Date : 19 JUL 2021

Auditor

Partner

Secretary

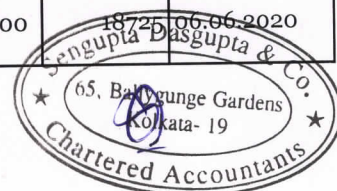
Secretary

Ramakrishna Mission Ashrama
P.O.- Manasadwip, South 24 Parganas



Ramakrishna Mission Ashrama, Manasadwip
First Receipt of Foreign Contribution during the year 2020-21

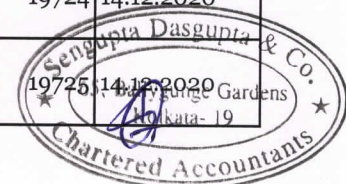
Sl No.	Name & Address	Purpose	Amount	Receipt No.	Date
1	Sri Sujoy Biswas 860, West Black Hawk Street, Chicago, IL USA; Ph: +15855762316	Relief -Corona	50,237.00	18702	19.04.2020
2	Dr. Anindya Sundar Mondal 306, Joyce Avnue Edmonton, London, Post code N18 2TS, United kingdom	Relief -Corona	25,100.00	18703	19.04.2020
3	Sri Suharto Chatterjee 4, Langdale Crescent, Gratham UK, NG31 8DF	General Service	10,000.00	18704	19.04.2020
4	The Ramakrishna Foundation 4900 Overland Ave #69, Culver City, CA-90230 USA	Relief -Corona	542,824.50	18705	28.04.2020
5	Dr. Suniti Kumar Basu 44, Raymond Avenue, London E18 2HG UK	Relief -Corona	33,228.71	18706	28.04.2020
6	Sri Subir Kumar Pal 9 Black Dog Walk, Crawley, West Sussex Pin RH10 8HL, UK	Relief -Corona	10,000.00	18707	28.04.2020
7	Sri Subir Kumar Pal 9 Black Dog Walk, Crawley, West Sussex Pin RH10 8HL, UK	Relief -Corona	15,000.00	18708	03.05.2020
8	Smt. Priyanka Dutta WITZLEBENPLATZ 6, 14057 BERLIN, GERMANY	Relief - Amphan	50,000.00	18709	30.05.2020
9	Shri Abhijit Mitra Suite Number-801, 4960 Sanders Street, BC V5H 1S9, Canada	Relief - Amphan	10,000.00	18710	30.05.2020
10	Shri Debasish & Smt. Sutapa Chakravarty 301 Capital Drive, Shorewood, Illinois, 60404 USA	Relief - Amphan	25,000.00	18711	01.06.2020
11	Sri Animesh Das 58 Boulevard Rodin, Issy Les Moulineaux, 92130 France	Relief - Amphan	15,000.00	18712	01.06.2020
12	Sri Anand Basu 7700 Sebago Road, Bethesda, MD 20817, USA	General Service	50,000.00	18713	01.06.2020
13	Sri Partha Das 8104 Barrymoore Lane, Plano, Texas-75025 USA	Relief - Amphan	25,000.00	18714	02.06.2020
14	Sri Indranil Sau Mechanieshburg, Pennsylvania, USA	Relief - Amphan	7,850.00	18715	02.06.2020
15	Dr. Sankar N Sinha 3 Solana Place, Sandy Bay Tasmania 7005 Australia	Relief - Amphan	10,000.00	18716	03.06.2020
16	Dr. Anindya Sundar Mondal 306, Joyce Avnue Edmonton, London, Post code N18 2TS, United kingdom	Relief - Amphan	25,000.00	18717	03.06.2020
17	Sri Subir Kumar Pal 9 Black Dog Walk, Crawley, West Sussex Pin RH10 8HL, UK	Relief - Amphan	30,000.00	18718	03.06.2020
18	Sri Subir Kumar Pal 9 Black Dog Walk, Crawley, West Sussex Pin RH10 8HL, UK	Relief - Amphan	20,000.00	18719	03.06.2020
19	Sri Anup Roy 92, Ever Hellow, SW, Calgary, ALBARTA, T2Y4R7 Calgary, Canada	Relief - Amphan	100,000.00	18720	03.06.2020
20	Dr. Suniti Kumar Basu 44, Raymond Avenue, London E18 2HG UK	Relief - Amphan	32,144.19	18721	03.06.2020
21	Smt. Sheela Purkayastha 122 Distillery Wharf, London W6 9GX UK, E.mail: drsheelalondon@yahoo.co.uk	Relief - Amphan	9,282.51	18722	03.06.2020
22	Sri Amit Chatterjee 32324, Avondale St. Westland, Michigan 48186 USA	Relief - Amphan	8,000.00	18723	04.06.2020
23	Sri Amit Chatterjee 32324, Avondale St. Westland, Michigan 48186 USA	Relief - Amphan	7,500.00	18724	06.06.2020
24	Sri Nilanshuk Halder 183, Tanjong Rhu Road, # 03-04, Singapore 436923, Ph : +6597128978	Relief - Amphan	15,000.00	18725	06.06.2020



25	Sri Prasenjit Dan 7743 Forsythia Ct., Pleasanton, CA - 94588, USA	Relief - Amphan	10,000.00	18726	07.06.2020
26	Sri Hiranya Mukhopadhyay 57 Sparrow Street, Greenmeadows Village, Manila, Philippines. E-mail : hmukhopadhyay@adb.org	Relief - Amphan	73,904.00	18727	08.06.2020
27	Sri Subir Kumar Pal 10 Black Dog Walk, Crawley, West Sussex Pin RH10 8HL, UK	Relief - Amphan	50,000.00	18728	08.06.2020
28	Mrs Santa Ghosh 20, Cranbrook Court .35 Croham Road, CR2 7HB. Surrey .UK.	Relief - Amphan	10,171.04	18729	08.06.2020
29	Smt. Madhumita Sanyal 1330 Hollenbeck Ave, Sunnyvale, CA 94087 USA	Relief - Amphan	22,098.60	18730	09.06.2020
30	Sri Nirupam Chatterjee 6562 Maplewood Road APT 103 Mayfield Heights Cleveland, Ohio 44124 USA	Relief - Amphan	10,092.00	18731	09.06.2020
31	Sri Sujoy Biswas 860, West Black Hawk Street, Chicago, IL USA; Ph: +15855762316	Relief - Amphan	30,017.00	18732	13.06.2020
32	Bengali Society of Queensland (BSQ) 804/363 Turbot St. Spring Hill, QLD 4000, Australia	Relief - Amphan	15,621.00	18733	13.06.2020
33	Sri Tamal Krishna Dey USA	Relief - Amphan	15,000.00	18734	13.06.2020
34	Sri Sayak Barman 23, Amritage Road, London NW11 8QT United Kingdom, E-mail : sayak.barman@gmail.com	Relief - Amphan	18,547.06	18735	13.06.2020
35	Sri Indranil Dasgupta 11A1, Muscat Oasis Residences, Muscat, Sultanate of Oman E-mail : indranil.dasgupta1@gmail.com	Relief - Amphan	10,000.00	18736	13.06.2020
36	Sri Sunil Kumar Ghosh 43, Buckingham Road, South Woodford, London E18 2NH United Kingdom	Relief - Amphan	9,425.84	18737	15.06.2020
37	Joyoti and Ayona Dey 150 Rivers Edge Drive #441 Medford, MA 02155, USA	Relief - Amphan	11,250.00	18738	16.06.2020
38	Dr Rashna Chenoy 20 Bellmoor, East Heath Road, London; UK. NW31DY. UK number: +447961198131 PAN card: AEHPC5367H	Relief - Amphan	5,000.00	18739	17.06.2020
39	Sri Ritesh Kumar Plano , Texas, USA 45025	Relief - Amphan	501.00	18740	17.06.2020
40	Ms. Anila Gupta 7710 Woodmont Ave Bethesda MD 20814 USA	Endowment & Permanent fund	50,000.00	18741	19.06.2020
41	Trn. ID IMPS 014517094065	General Service	12,292.89	18742	05.07.2020
42	Trn. ID IMPS 01621337680	General Service	3,704.00	18743	05.07.2020
43	Gondhlekar Sukr	General Service	5,273.00	18744	05.07.2020
44	Moumita Ghosh	General Service	500.00	18745	05.07.2020
45	Trn. ID IMPS 015311554346	General Service	7,000.00	18746	05.07.2020
46	Account From XXXXX 6652	General Service	5,000.00	18747	05.07.2020
47	Gondhlekar Sukr	General Service	5,400.00	18748	05.07.2020
48	Partha Bose	General Service	1,000.00	18749	05.07.2020
49	Dr. Anindya Sundar Mondal 306, Joyce Avnue Edmonton, London, Post code N18 2TS, United kingdom	Welfare - Sari distribution	15,000.00	18750	13.07.2020
50	Swami Ishatmananda, Vivekananda Vedanta Society of Chicago 14630, Lemont Road, Homer Glen, IL 60491 USA	Relief - Amphan	100,000.47	19701	13.07.2020
51	Sri Shekhar Sengupta 762, Concord Rd Marlborough MA01752600 US	Sadhu Seva	54,512.25	19702	18.07.2020
52	Sri Purna Chandra Bera Vedanta Society of Edmonton 31, 882 Ryan Place, Edmonton, AB Canada T6R 2K9	Relief - Amphan	2,000.00	19703	30.07.2020
53	Shri Debasish & Smt. Sutapa Chakravarty 301 Capital Drive, Shorewood, Illinois, 60404 USA	Welfare - Sari distribution	10,000.00	19704	18.08.2020



54	Smt. Piu Roy. Avenue Apartment. Flat no A6. 1st Parkland Road. Nairobi Kenya	Sri Sri Durga Puja	5,005.00	19705	19.08.202
55	Dr. Anindya Sundar Mondal 306, Joyce Avnue Edmonton, London, Post code N18 2TS, United kingdom	High School Building Construction	15,000.00	19706	31.08.2020
56	Smt. Piu Roy. Avenue Apartment. Flat no A6. 1st Parkland Road. Nairobi Kenya	Welfare - Sari distribution	1,000.00	15468	24.08.2020
57	Smt. Sharoshi RoyChowdhury 1308 Bernoulli Pl, Unit 2, San Jose, CA 95132 USA	General Service	7,246.00	19991	17.09.2020
58	Dr. Anindya Sundar Mondal 306, Joyce Avnue Edmonton, London, Post code N18 2TS, United kingdom	High School Building Construction	15,000.00	19993	18.09.2020
59	Sri Purna Chandra Bera Vedanta Society of Edonton 31, 882 Ryan Place, Edmonton, AB Canada T6R 2K9	Sri Sri Durga Puja	1,001.00	19708	15.09.2020
60	Ramakrishna Vedanta Centre Blind Lane, Bourne End, Buckingham Shire, SL8 5LF, U.K	High School Building Construction	360,975.00	19707	15.09.2020
61	Ramakrishna Vedanta Centre Blind Lane, Bourne End, Buckingham Shire, SL8 5LF, U.K	Children education	60,163.00	19707	15.09.2020
62	Smt. Piu Roy. Avenue Apartment. Flat no A6. 1st Parkland Road. Nairobi Kenya	Medical (Eye)	1,200.00	19709	23.09.2020
63	Sri Nilay Chandra 448 Bay Tree Circle, Vernon Hills, IL - 60061 USA	High School Building Construction	2,152.00	19710	30.09.2020
64	Sri Nilay Chandra 448 Bay Tree Circle, Vernon Hills, IL - 60061 USA	High School Building Construction	5,452.00	19711	30.09.2020
65	Sri Amit Chatterjee, 32324 Avondale Street, Westland, Michigan 48186. USA.	Durgapuja + Sadhu Seva	3,000.00	19712	30.09.2020
66	Sri Amit Chatterjee, 32324 Avondale Street, Westland, Michigan 48186. USA.	High School Building Construction	7,000.00	19713	30.09.2020
67	Smt. Rita Roychoudhury 34, Hope Park, Bromley, Kent, BT1 3RQ, UK	High School Building Construction	9,646.00	19714	07.10.2020
68	Sri Nilay Chandra 448 Bay Tree Circle, Vernon Hills, IL - 60061. USA	High School Building Construction	29,021.00	19715	08.10.2020
69	Smt. Piu Roy Avenue Apartment. Flat no A6. 1st Parkland Road. Nairobi Kenya	High School Building Construction	1,505.00	19716	09.10.2020
70	Sri Nilay Chandra 448 Bay Tree Circle, Vernon Hills, IL - 60061. USA	Medical (Eye)	31,186.00	19717	19.10.2020
71	Sri Siddhartha Adhikari 2A George V Avenue, Pinner HA5 5SD England UK	High School Building Construction	10,000.00	19718	04.11.2020
72	Sri Snehamoy Ray Chaudhury 24 Heydon St. Enfield 2136, Sydney NSW Australia	High School Building Construction	12,518.80	19720	17.11.2020
73	Smt. Chitra Das, C/O Smt. Rita Roychowdhury 34, Hope Park, Bromley, Kent, BT1 3RQ, UK	High School Building Construction	10,000.00	19721	21.11.2020
74	Smt. Priyanka Dutta Witzlebenplatz 6 14057 Berlin Germany	High School Building Construction	30,000.00	19722	8.12.2020
75	Dr. Anindya Sundar Mondal 306, Joyce Avnue Edmonton, London, Post code N18 2TS, United kingdom	H. M Utsav & Amphan Relief	15,000.00	19723	8.12.2020
76	The Vedanta Society of New York, 34 West 71st Street, NYC, USA 10023	High School Building Construction	72,676.00	19724	14.12.2020
77	Swami Ishatmananda, Vivekananda Vedanta Society of Chicago 14630, Lemont Road, Homer Glen, IL 60491 USA	High School Building Construction	300,061.30	19725	14.12.2020



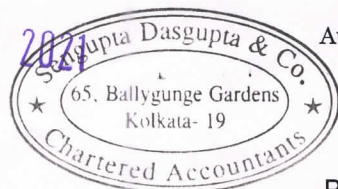
78	Shri Debasish & Smt. Sutapa Chakravarty 301 Capital Drive, Shorewood, Illinois, 60404 USA	High School Building Construction	50,000.00	19726	21.12.2020
79	Shri Debasish & Smt. Sutapa Chakravarty 301 Capital Drive, Shorewood, Illinois, 60404 USA	General Service, Medical & Educational	50,000.00	19727	24.12.2020
80	Dr. Anindya Sundar Mondal 306, Joyce Avnue Edmonton, London, Post code N18 2TS, United kingdom	Const. Office Bldg.	25,000.00	E00058	06.01.2021
81	Shri Susanta Bandyopadhyay 4412 Canyata Ct, Columbia, MO 65203, USA, 65203	Const. Office Bldg.	7,500.00	E00066	08.01.2021
82	Sri Nilay Chandra 448 Bay Tree Circle, Vernon Hills, IL - 60061. USA	Const. Office Bldg.	7,200.00	E00068	08.01.2021
83	Sri Subir Kumar Pal 9 Black Dog Walk, Crawley, West Sussex Pin RH10 8HL, UK	Const. Office Bldg.	25,000.00	E00069	08.01.2021
84	Shri Saugata Roy 8 ullswater road, Crawley, RH103ZT UK,	Const. Office Bldg.	5,000.00	E00070	08.01.2021
85	Smt. Piu Roy Avenue Apartment. Flat no A6. 1st Parkland Road. Nairobi Kenya	Const. Office Bldg.	2,400.00	E000117	09.01.2021
86	Shri Sujan Bag 46, Bute Road, Wallington, Surrey, Post Code SM6 8DD UK.,	Const. Office Bldg.	5,001.00	E000174	18.01.2021
87	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, 77479	Const. Office Bldg.	100,000.00	E000179	18.01.2021
88	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, 77480	Sadhu Seva	6,202.61	E000169	23.1.2021
89	Smt. Sharoshi RoyChowdhury 1308 Bernoulli Pl, Unit 2, San Jose, CA 95132 USA	General Service	10,000.00	E000201	25.01.2021
90	The Ramakrishna Foundaion 294 Oakhurst Ln, Unit A Arcadia, Ca , 91007, USA	Sadhu Seva	217,350.00	E000221	02.02.2021
91	Sri Nilay Chandra 448 Bay Tree Circle, Vernon Hills, IL - 60061. USA	Const. Office Bldg.	40,183.00	E000345	17.02.2021
92	Dr. Anindya Sundar Mondal 306, Joyce Avnue Edmonton, London, Post code N18 2TS, United kingdom	Const. Office Bldg.	25,000.00	E000452	24.02.2021
93	Smt. Piu Roy. Avenue Apartment. Flat no A6. 1st Parkland Road. Nairobi Kenya	Const. Office Bldg.	1,578.00	E-000510	06.03.2021
94	Sri Subir Kumar Pal 9 Black Dog Walk, Crawley, West Sussex Pin RH10 8HL, UK	Const. Office Bldg.	45,000.00	E000549	09.03.2021
95	Sri Subir Kumar Pal 9 Black Dog Walk, Crawley, West Sussex Pin RH10 8HL, UK	Thakur Utsav	5,000.00	E000548	09.03.2021
96	Purna Ch. Bera, Mangalam Park, Block-A1, 14, Ho-Chi-Min Sarani, Kolkata-700034	Thakur Utsav	1,000.00	E000550	09.03.2021
97	Smt. Piu Roy. Avenue Apartment. Flat no A6. 1st Parkland Road. Nairobi Kenya	Thakur Utsav	500.00	E000621	15.03.2021
98	Dr. Anindya Sundar Mondal 306, Joyce Avnue Edmonton, London, Post code N18 2TS, United kingdom	Annapurna Puja	5,000.00	E000671	23.03.2021
99	Vivekananda Study & Philanthropic Center of New York, USA 172-05 Highland Avenue, Jamaica, New York 11432, USA	High School Building Construction	141,182.00	E000702	30.03.2021

SENGUPTA DASGUPTA & CO 3,470,381.77

Chartered Accountants

Place : Manasadwip

Date : 19 JUL 2021



Auditor

Partner

Swami Stavapinjananda

Secretary

Secretary

Ramakrishna Mission Ashrama
P.O.- Manasadwip, South 24 Parganas