

FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2024

Previous	FIINDS & LIABILITIES	1	Previous		
Year		Junomik	Year	PROPERTIES & ASSETS	Amount
KS.		Rs.	Rs.		Rs.
	<u> </u>		27,72,242	Land & Buildings	36.93.547
44,86,234	Land & Building Fund	38,46,528	11,15,702		1 52 981
5,65,460	Movable Properties Fund	14,09,269	5,65,460	Movable Properties	14 09 269
23,06,265	Endowment & Permanent Fund	26,16,477		Investments :	(0,1,0,1,1
	Development Fund		23,06,265	Endowment & Permanent Fund Investments	26 16 477
	Reserves :		5,98,290	Land & Building Fund Investments	11,01,02
	General Funds -			Movable Properties Fund Investments	
	Educational & Cultural			Development Fund Investments	
1	Medical	•	3,51,710	Other Investment	4 00 000
	Rural Development	1		Loans & Advances	000000000000000000000000000000000000000
5,11,002	General	4,82,051		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		1,59,292	Balances with Banks	82.051
	Others			General Fund (Debit Balance):	
				Educational & Cultural	
	Sundry Deposits			Medical	
				Rural Development	
				General	1
18,68,961	TOTAL Rs.	. 83,54,325	78,68,961	TOTAL Rs.	83.54.325

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

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

65, Ballygunge Gardens Date: 31st May 2024 Place: Manasadwip

Treered Accountants

SENGUPTA DASGUPTA & CO.

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



FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2024

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, Rur & Gen. Service Rs.
65,298	Establishment Expenses	13,745	8,34,447	Donation	7,47,12
	Educational Expenses :			Donation Kind	7,47,1
91,871	Scholarships/Stipends/Aids	84,711		Grants	
	Sports/Prizes/Excursions etc			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	1
	Examination & Laboratory Exp		1,99,590	Bank/P.O. Deposits	1,89,4
	Others (Schedule Enclosed)			Other Deposits	1,09,4
8,550	Cultural expenses	4,813		Other Income (Schedule Enclosed)	1
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries			Headquarters (Schedule Enclosed)	
2,28,436	Mobile Units, Medical Camps	63,389		Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)	00,000		Branches (Schedule Enclosed)	
	Relief & Welfare Expenses :				
15,300	Primary Relief				
	Rehabilitation				-
80,324	Welfare Work	1,93,168			
	Project Exp. etc. (Community Welfare)	1,75,100			
	Publication/Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
1,14,726	Puja & Celebrations	1 10 720			
	Boarding Expenses	1,19,739 4,17,300			
5,20,000	Repairs, Renewals & Maintenance :	4,17,300		*	
1,10,346	Land & Buildings incl. Garden				
1,10,510	Motor Vehicles				
	Generators				
20,339	Computers/Software/Website	44.220			
20,339	Petty Equipment / Utensils	44,238			
1,22,611	General Repair & Replacements				
1,22,011	Printing & Stationery	15,322			
	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :			- 48	
	Rent & Municipal Taxes		*		
	Insurance Charges		*	gupta Dasgupta &	
2.226	Legal Expense			(63/16)	
5,536	Others (Schedule Enclosed)	9,148	44	* (65, Ballygunge Gardens) * Kolkata	
	Payment to:			Chartered Accountant	
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
11,83,337	TOTAL C/O (Rs.)	9,65,573	10 24 027	TOTAL	
	(na)	2,03,373	10,34,037	TOTAL C/O (Rs.)	9,36,62

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FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2024

EXPENDITURE

INCOME

		Educational,		INCOME	P4
Previous		Medical, Rural	Previous		Educational
Year	Particulars	& Gen. Services			Medical, Rur
Total	- arrivarars		Year	Particulars	& Gen. Service
		Rs.	Total		Rs.
11,83,337	TOTAL B/F (Rs.)	9,65,573	10,34,037	TOTAL B/F (Rs.)	9,36,62
	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			-	
	Consumable: Goods/Stock/Stores			Agriculture	
	Other Items (Schedule Enclosed)			Consumable: Goods/Stock/Stores	
				Other Items (Schedule Enclosed)	
	Surplus Carried Down		1,49,300	Deficit Carried Down	28,95
11,83,337	TOTAL (Rs.)	9,65,573	11,83,337	TOTAL (Rs.)	9,65,57
1,49,300	Deficit Brought Down	20.051			
1,17,000	Capital Expenditure met	28,951	•	Surplus Brought Down	-
	from Revenue income :			Receipts against earlier Years' Deficit	
	a. Land & Building etc :			Government Grants	
	Land			Public/Private/CSR Bodies' Grants	
				Donations	
	Building etc. Construction W.I.P.			•	
					60
	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			Deficit Carried to	
	Balance Sheet	-	1,49,300	Balance Sheet	28,951
1,49,300	TOTAL (Rs.)	28,951	1,49,300	TOTAL (Rs.)	28,951

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

Strike out items which are not relevant.

Date: 31st MAY 2024
Place: Manasadwip

SENGUPTA DASGUPTA & CO. Chartered Accountarits

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

(65, Ballygunge Gardens) *

Kolkata- 19

Chartered Accountants



FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2023-24

FC Registration No. (valid) New Delhi SBI FC A/C No.

147110099

40179706310

Local SBI - FC a/c No. and Branch Name

A/C 40187375489, State Bank of India, Rudranagar (06481) P.O. & PS Sagar, Dt. 24 Parganas (S) WB 743373

Local FC Utilisation a/c No., Bank & Branch Name

Summary of transactions during the year 2023-24 as filled in FC-4 return

Opening Balance		34,15,557
Receipts:		34,10,007
a) Interest	1,89,495	
b) Other receipts from projects/activities (Other Income)		
c) FC received from foreign source	16,69,340	
(Provide the amount in the coloured cell D14)		18,58,835
Utilized:		
a) Admin. Expenses (Rule 5)	13,745	
b) Purchase of fresh assets	12,10,291	
c) FC transferred to other associations	-	
d) Balance Utilization (Other Expenses)	9,51,828	21,75,864
Closing Balance		30,98,528

Statement disclosing Receipts & Utilisation of Foreign Contributions as incorporated in the Consolidated Annual Accounts of FY 2023-24 and as provided in the online annual return FC-4 of FY 2023-24

Particulars	Amount Rs.	Figures as per FC-4 Return
OPENING BALANCE	NS.	Rs.
Endowment & Permanent Fund Investments	23,06,265	
Land & Building Fund Investments	5,98,290	
Movable Properties Fund Investments	3,70,270	
Development Fund Investments		
Other Investment	3,51,710	
Cash in Hand	3,31,710	
Balances with Banks	1,59,292	
Others (Schedule enclosed)	1,57,272	24 15 55
RECEIPT (as First & Second Recipient)		34,15,55
Donations	7.47.107	
Donations in kind	7,47,127	
Grants	-	
Interest Received on :	-	
Government Securities		
Bonds	-	
Bank/Post Office Deposits	1 90 405	
Other Income Bank/Post Office Deposits Other Income Street Dasgupta	1,89,495	
Other Income	6/1 .	
Revenue Receipts from : (* (65. Ballygunge Car)	ens 🖈	
Headquarters Kolkata- Chartered Account	-	



Particulars	Amount	Figures as per FC-4 Return
Branches	Rs.	Rs.
Receipts against earlier Years' Deficit	-	
WDV of Assets sold:	-	
Land & Buildings		
Movable Properties		
Land & Building Fund: Donations / Grants / Gifts	1 52 001	
Movable Properties Fund : Donations / Grants / Gifts	1,52,981	
Endowment & Permanent Fund Don.	4,59,020	
Development Fund: Donations / Grants / Gifts	3,10,212	
Capital Receipts from :	•	
Headquarters		
Branches		
Sundry Deposits		4
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		
UTILISATION		18,58,835
Establishment Expenses (Salary, Electricity, Water, etc.)	13,745	
Educational Expenses :		
Scholarship, Stipends & Aids	84,711	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	4,813	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	63,389	
Others		
Primary Relief / Rehab. Expenses		
Welfare Work (incl. Pecuniary Help)	1,93,168	
Project exp. etc. (Rural Developments)		
Publication of Religious Books		
Expenses on Trainees' Products		
Exp. on Dairy, Poultry, Fishery, Etc.		
Agricultural expenses		
Exp. on Souvenir, Charity show etc.		
Puja & Celebrations	1,19,739	
Boarding Expenses : Food & Fuel etc.		
Repairs, Renewals & Maintenance :	4,17,300	
Maintenance of Land & Buildings		
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers	-	
Petty Equipments/Utensils	44,238	
General Repairs, Replacements		
Printing & Stationery	-	
	15,322	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	6/	
Miscellaneous Expenses : (65, Bailygunge Cardens	*)	
rent wanterpar raxes	15/	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	9,148	
Revenue Payments to : Headquarters/Branches	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Land (Purchase/Gift)		
Building (Construction/Gift)	1,52,981	
Boundary wall	-	
Electrical Installation		
Tube-well/Water System	-	
Furniture, Equipment	5,98,290	
Office Machinery	-	
Computers		
Electrical Equipment/Generators	4,59,020	
X-ray Plant, Accessories	.,00,020	
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	<u> </u>	
Sundry Deposits		
Loans & Advances		
Sundry Debtors		
Sundry Creditors		
Others		21.75.064
CLOSING BALANCE		21,75,864
Endowment & Permanent Fund Investments	26 16 477	
Land & Building Fund Investments	26,16,477	
Movable Properties Fund Investments		
Development Fund Investments	-	
Other Investment	4,00,000	
Cash in Hand	4,00,000	
Balances with Banks	92.051	
Others (Schedule enclosed)	82,051	30,98,528

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2024 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 31.03.2024 of Ramakrishna Mission Ashrama, Manasadwip as reported in our Audit Report dated 31.05.2024 SENGUPTA DASGUPTA & CO.

Date: 31st May 2024 Place: Manasadwip

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Auditors Sengupta Dasgupta & Co. Chartered Accountants Firm Registration No.: 324499E

Chartered Accountants

Name of Member: Asish Kumar Sengupta

Designation: Partner CA Membership No.: 010234

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

