



RAMAKRISHNA MISSION ASHRAMA, MANASADWIP.

**FOREIGN CONTRIBUTIONS**

Balance Sheet as at 31st March 2024

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
44,86,234	Capital Funds :		27,72,242	Land & Buildings	36,93,547
5,65,460	Land & Building Fund	38,46,528	11,15,702	Construction Work-in-Progress	1,52,981
23,06,265	Movable Properties Fund	14,09,269	5,65,460	Movable Properties	14,09,269
-	Endowment & Permanent Fund	26,16,477		Investments :	
-	Development Fund	-	23,06,265	Endowment & Permanent Fund Investments	26,16,477
-	Reserves :		5,98,290	Land & Building Fund Investments	-
-	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	3,51,710	Other Investment	4,00,000
-	Rural Development	-		Loans & Advances	
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	
-	Sundry Amounts Payable :			Stock of Sundry Materials	
-	Outstanding Expenses			Closing Stock (As per I/E A/c)	-
-	Unadjusted Items			Cash in Hand	
-	Others		1,59,292	Balances with Banks	82,051
-	Sundry Deposits			General Fund (Debit Balance) :	
-				Educational & Cultural	-
-				Medical	-
-				Rural Development	-
-				General	-
78,68,961	<b>TOTAL</b>	<b>83,54,325</b>	78,68,961	<b>TOTAL</b>	<b>83,54,325</b>

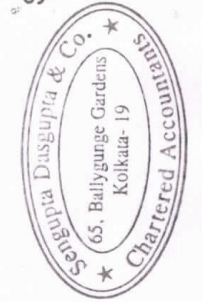
THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

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

Date : 31st May 2024

Place : Manasadwip

SENGUPTA DASGUPTA & CO.  
Chartered Accountants



*Signature*  
Partner

*Signature*

Secretary  
Secretary

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







RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.

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, Rural & Gen. Services Rs.
11,83,337	<b>TOTAL B/F (Rs.)</b>	9,65,573	10,34,037	<b>TOTAL B/F (Rs.)</b>	9,36,622
	<b>Opening Stock :</b>			<b>Closing Stock :</b>	
	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	-	1,49,300	Deficit Carried Down	28,951
11,83,337	<b>TOTAL (Rs.)</b>	9,65,573	11,83,337	<b>TOTAL (Rs.)</b>	9,65,573
1,49,300	Deficit Brought Down	28,951	-	Surplus Brought Down	-
	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	-	1,49,300	Deficit Carried to Balance Sheet	28,951
1,49,300	<b>TOTAL (Rs.)</b>	28,951	1,49,300	<b>TOTAL (Rs.)</b>	28,951

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

Strike out items which are not relevant.

Date: 31<sup>st</sup> MAY 2024

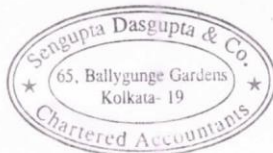
Place: Manasadwip

SENGUPTA DASGUPTA & CO.  
Chartered Accountants

Auditors  
*[Signature]*  
Partner

*[Signature]*  
Stavapijananda

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



**RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.**



**FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2023-24**

FC Registration No. (valid)

**147110099**

New Delhi SBI FC A/C No.

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

<b>Opening Balance</b>		34,15,557
<b>Receipts:</b>		
a) Interest	1,89,495	
b) Other receipts from projects/activities (Other Income)	-	
c) FC received from foreign source (Provide the amount in the coloured cell D14)	16,69,340	
		18,58,835
<b>Utilized:</b>		
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
<b>Closing Balance</b>		30,98,528

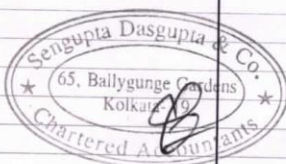
*Statement disclosing Receipts & Utilisation of Foreign Contributions  
as incorporated in the Consolidated Annual Accounts of FY 2023-24 and as  
provided in the online annual return FC-4 of FY 2023-24*

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
<b>OPENING BALANCE</b>		
Endowment & Permanent Fund Investments	23,06,265	
Land & Building Fund Investments	5,98,290	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	3,51,710	
Cash in Hand	-	
Balances with Banks	1,59,292	
Others (Schedule enclosed)		34,15,557
<b>RECEIPT (as First &amp; Second Recipient)</b>		
Donations	7,47,127	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	1,89,495	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	-	





Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Branches	-	
Receipts against earlier Years' Deficit	-	
WDV of Assets sold:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	1,52,981	
Movable Properties Fund : Donations / Grants / Gifts	4,59,020	
Endowment & Permanent Fund Don.	3,10,212	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		18,58,835
<b>UTILISATION</b>		
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.	4,17,300	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers	44,238	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	15,322	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	9,148	
Revenue Payments to : Headquarters/Branches	-	



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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	-	
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		21,75,864
<b>CLOSING BALANCE</b>		
Endowment & Permanent Fund Investments	26,16,477	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	4,00,000	
Cash in Hand	-	
Balances with Banks	82,051	
Others (Schedule enclosed)		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.**  
Chartered Accountants

Date: 31st May 2024  
Place: Manasadwip

*Asish Kumar Sengupta*  
Partner

*Stavapriyarananda*

Auditors  
Sengupta Dasgupta & Co.  
Chartered Accountants

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

Firm Registration No.: 324499E  
Name of Member: Asish Kumar Sengupta  
Designation: Partner  
CA Membership No.: 010234

