



RAMAKRISHNA MISSION ASHRAMA, MANASADVIP.

FOREIGN CONTRIBUTIONS

Schedule of Investment As At 31.03.2022

PARTICULARS	B R E A K - U P D E T A I L S					
	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.
A. GOVERNMENT SECURITIES (Furnish Names of Securities)						
(Attach Separate Annexure, if necessary)	-					
Sub Total	-	-	-	-	-	-
B. BONDS						
I. State Bank of India, Belur Math Br.	14,05,850			14,05,850		
I. State Bank of India, Rudranagar Br.	26,04,757	11,15,792		9,00,415		5,88,550
(Attach Separate Annexure, if necessary)	-					
Sub Total	40,10,607	11,15,792	-	23,06,265	-	5,88,550
C. FIXED/TERM DEPOSITS (P. O. / Bank)						
(Attach Separate Annexure, if necessary)	-					
Sub Total	-	-	-	-	-	-
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 **	40,10,607	11,15,792	-	23,06,265	-	5,88,550

** Should tally with figures as per Balance Sheet.

Note : 1. Under the column to the right of "Particulars" the details of the closing figure of "Particulars" Investment are to be furnished.

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

SENTHIL DAS GUPTA & CO.
Chartered Accountants

Partner

Auditor

Stavapinyan

Secretary

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

10 MAY 2022

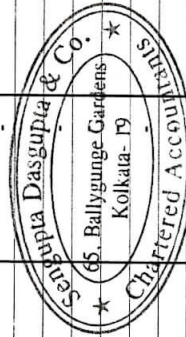


RAMAKRISHNA MISSION ASHRAMA, MANASADIWIP.

FOREIGN CONTRIBUTIONS

Schedule to Assets Discarded, Transferred and or Sold during the year 2021-22

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
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.									
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

10 MAY 2022

Auditors
Partner

Secretary

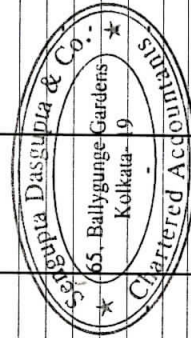
Secretary
Ramakrishna Mission Ashrama
P.O.- Manasadiwip, South 24 Parganas



RAMAKRISHNA MISSION ASHRAMA, MANASADWIP.
FOREIGN CONTRIBUTIONS

Schedule of Assets As At 31.03.2022

Original Cost	Depreciation upto the end of previous year	Description of Assets	Written down values as at 01.04.2021	Addition During the Year From Capital Receipts*	Income (Rs.)	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 31.03.2022	Original Cost as at 31.03.2022 Rs.	Accumulated Depreciation as at 31.03.2022 Rs.
		Land & Buildings										
		1. Land	-									
45,46,350	17,85,413	2. Buildings	27,60,937				27,60,937	5%	1,38,047	26,22,890	45,46,350	19,23,460
-	-	3. Boundary Wall	-				-	5%	-	-	-	-
-	-	4. Statue	-				-	5%	-	-	-	-
-	-	5. Tube-wells & Water Connection	-				-	5%	-	-	-	-
-	-	6. Lift	-				-	15%	-	-	-	-
-	-	7. Roads & Pavements	-				-	5%	-	-	-	-
-	-	8.	-				-		-	-	-	-
-	-	9.	-				-		-	-	-	-
45,46,350	17,85,413	TOTAL	27,60,937	-	-	-	27,60,937		1,38,047	26,22,890	45,46,350	19,23,460
		III. Construction Work-in-Progress Rs.		2,95,259			-	-	-	2,95,259	2,95,259	
		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%	-	-	-	-
2,38,886	2,10,003	5. Electrical Installation / Equipments	28,883				28,883	15%	4,332	24,551	2,38,886	2,14,335
-	-	6. X-Ray Plant, Accessories etc.	-				-	40%	-	-	-	-
-	-	7. Medical Equipment, Instrument etc.	-				-	40%	-	-	-	-
-	-	8. Utensils and Utility Items	-				-	15%	-	-	-	-
-	-	9.	-				-		-	-	-	-
2,38,886	2,10,003	SUB TOTAL	28,883	-	-	-	28,883		4,332	24,551	2,38,886	2,14,335
		b. Vehicles										
-	-	1. Motor Car, Jeeps, Motorcycles	-				-	15%	-	-	-	-
-	-	2. Buses, Lorries, Tractors	-				-	30%	-	-	-	-
-	-	3. By-cycle/Cycle-rickshaws	-				-	15%	-	-	-	-
-	-	SUB TOTAL	-				-		-	-	-	-
-	-	c. Library Books										
-	-		-				-	15%	-	-	-	-
2,38,886	2,10,003	TOTAL (a+b+c)	28,883	-	-	-	28,883		4,332	24,551	2,38,886	2,14,335



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

SENGUPTA DASGUPTA & CO.
Chartered Accountants

Auditors

[Signature]

Partner

[Signature]

Secretary

Secretary

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

10 MAY 2022

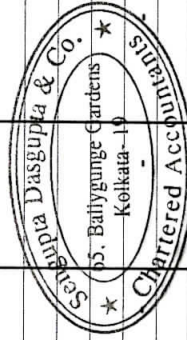


RAMAKRISHNA MISSION ASHRAMA, MANASADWIP.

FOREIGN CONTRIBUTIONS

Schedule of Funds as at 31.03.2022

PARTICULARS	Land and Building Fund Rs.	Movable Properties Fund Rs.	Endowment & Permanent Fund Rs.	Development Fund Rs.	General Funds				Other Funds Rs.	Relief Fund Rs.
					Educational and cultural Rs.	Medical Rs.	Rural Development Rs.	General Fund Rs.		
Credit Balance as at 01.04.2021	41,21,988	28,883	23,06,265	-	-	-	-	3,65,780	-	-
ADD										
Capital Grants					N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
Capital Donations (i.e. Corpus Donations) - Cash	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.
Transfer from HQ / Branches										
Transfer from different funds										
Net Surplus as per I/E A/c (II)	N. A.	N. A.	N. A.	N. A.				2,94,522		
A TOTAL Rs.	41,71,988	28,883	23,06,265	-	-	-	-	6,60,302	-	-
Less										
Depreciation on Assets (Contra)	1,38,047	4,332	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					N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
Net Deficit as per I/E A/c (II)	N. A.	N. A.	N. A.	N. A.	-	-	-	-	-	-
B Total Deduction Rs.	1,38,047	4,332	-	-	-	-	-	-	-	-
Balance as at 31.03.2022 as per Balance Sheet (A-B) Rs.	40,33,941	24,551	23,06,265	-	-	-	-	6,60,302	-	-



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

Stavaprayan

SENGUPTA DASGUPTA & CO.
Chartered Accountants

[Signature]
Partner

Auditors

10 MAY 2022

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



RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.

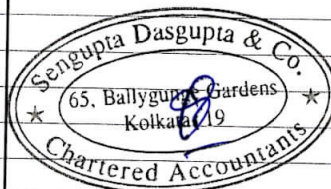
FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2022

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
2,87,467	Establishment Expenses	1,57,960	20,59,330	Donation	9,81,154
	Educational Expenses :			Donation -- Kind	
1,27,486	Scholarships/Stipends/Aids	1,45,440		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		1,64,964	Bank/P.O. Deposits	1,94,296
	Others (Schedule Enclosed)		-	Other Deposits	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries			Headquarters (Schedule Enclosed)	
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
39,242	Others (Schedule Enclosed)	73,088			
	Relief & Welfare Expenses :				
6,93,640	Primary Relief	1,38,313			
7,67,347	Rehabilitation				
	Welfare Work	93,114			
44,800	Project Exp. etc. (Community Welfare)				
	Publication/Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
24,485	Puja & Celebrations	83,721			
38,500	Boarding Expenses	1,18,431			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
37,960	Computers/Software/Website	42,258			
	Petty Equipment / Utensils				
	General Repair & Replacements				
30,959	Printing & Stationery	14,813			
11,942	Postage & Telephones	1,444			
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
6,077	Others (Schedule Enclosed)	12,346			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
21,09,905	TOTAL C/O (Rs.)	8,80,928	22,24,294	TOTAL C/O (Rs.)	11,75,450



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RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2022

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.
21,09,905	TOTAL B/F (Rs.)	8,80,928	22,24,294	TOTAL B/F (Rs.)	11,75,450
	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)	
1,14,389	Surplus Carried Down	2,94,522	-	Deficit Carried Down	-
22,24,294	TOTAL (Rs.)	11,75,450	22,24,294	TOTAL (Rs.)	11,75,450
-	Deficit Brought Down	-	1,14,389	Surplus Brought Down	2,94,522
	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				
1,14,389	Surplus Carried to Balance Sheet	2,94,522	-	Deficit Carried to Balance Sheet	-
1,14,389	TOTAL (Rs.)	2,94,522	1,14,389	TOTAL (Rs.)	2,94,522

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

Strike out items which are not relevant.

SENGUPTA DASGUPTA & CO.
Chartered Accountants

10 MAY 2022

Partner

Secretary

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



RAMAKRISHNA MISSION ASHRAMA, MANASADIWIP.

FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2022

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :			Land & Buildings	26,22,890
41,21,988	Land & Building Fund	40,33,941	-	Construction Work-in-Progress	2,95,259
28,883	Movable Properties Fund	24,551		Movable Properties	24,551
23,06,265	Endowment & Permanent Fund	23,06,265	28,883	Investments :	
-	Development Fund	-	23,02,471	Endowment & Permanent Fund Investments	23,06,265
	Reserves :		13,61,051	Land & Building Fund Investments	11,15,792
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	58,818	Other Investment	5,88,550
-	Rural Development	-		Loans & Advances	
3,65,780	General	6,60,302		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	71,752
	Others		3,10,756	General Fund (Debit Balance) :	
				Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
68,22,916	TOTAL	70,25,059	68,22,916	TOTAL	70,25,059

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

Place : Manasadiwip

Date : 10 MAY 2022

SENGUPTA DASGUPTA & CO.
Chartered Accountants

Auditors

Partner

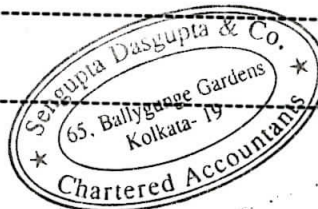
Swapanjanananda

Secretary

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

RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.
FCRA Administrative Expenses for the FY 2021-22

Sl	Particulars of Expenditure	Amount (Rs.)
1	Travel expenses or any remuneration paid to the Members of the Executive Committee or Governing Council.	33,909
2	All expenses incurred for hiring of personnel in Admin Office only but not in Project Office	1,24,051
3	Any kind of remuneration paid, including cost of travel, to such personnel hired.	
4	<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)	
5	Expenses towards running and maintenance of vehicles used for the association.	
6	Legal and professional charges of the association.	
7	Expenses on other utilities incurred for overall management of the activities.	
	Total	1,57,960



Place: Manasadwip

Date: 10 MAY 2022

SENGUPTA DASGUPTA & CO.
Chartered Accountants

[Signature]
Partner

[Signature]

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

RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.



FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2021-22

FC Registration No. (valid)

147110099

Designated Bank A/C No.

40179706310

Name & Address of the Bank

State Bank of India, N.D. Main Branch, 11, Parliament Street New Delhi, NCT of Delhi 110001

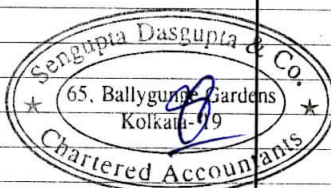
Date of submission of online return

Summary of transactions during the year 2021-22 as filled in FC-4 return

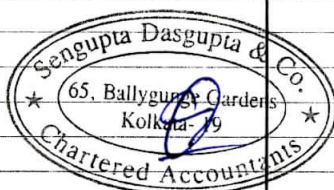
Opening Balance		40,33,096
Receipts:		
a) Interest	1,94,296	
b) Other receipts from projects/activities (Other Income)	-	
c) FC received from foreign source	10,31,154	
d) FC received from local source	-	12,25,450
Utilized:		
a) Admin. Expenses (Rule 5)	1,57,960	
b) Purchase of fresh assets	2,95,259	
c) FC transferred to other associations	-	
d) Balance Utilization (Other Expenses)	7,22,968	11,76,187
Closing Balance		40,82,359

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2022

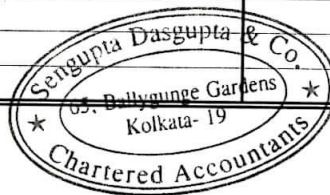
Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	23,02,471	
Land & Building Fund Investments	13,61,051	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	58,818	
Cash in Hand	-	
Balances with Banks	3,10,756	
Others (Schedule enclosed)		40,33,096
RECEIPT (as First & Second Recipient)		
Donations	9,81,154	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	1,94,296	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	-	
Branches	-	
Receipts against earlier Years' Deficit	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
WDV of Assets sold:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	50,000	
Movable Properties Fund : Donations / Grants / Gifts	-	
Endowment & Permanent Fund Don.	-	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		12,25,450
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	1,57,960	
Educational Expenses :		
Scholarship, Stipends & Aids	1,45,440	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	-	
Others	73,088	
Primary Relief / Rehab. Expenses	1,38,313	
Welfare Work (incl. Pecuniary Help)	93,114	
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	83,721	
Boarding Expenses : Food & Fuel etc.	1,18,431	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers	42,258	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	14,813	
Postage & Telephone	1,444	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	12,346	
Revenue Payments to : Headquarters/Branches	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Land (Purchase/Gift)	-	
Building (Construction/Gift)	2,95,259	
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		11,76,187
CLOSING BALANCE		
Endowment & Permanent Fund Investments	23,06,265	
Land & Building Fund Investments	11,15,792	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	5,88,550	
Cash in Hand	-	
Balances with Banks	71,752	
Others (Schedule enclosed)		40,82,359



This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2022 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 31.03.2022 of Ramakrishna Mission, Ashrama, Manasadwip..... as reported in our Audit Report dated

Date: **10 MAY 2022** SENGUPTA DASGUPTA & CO.
Place: Manasadwip Chartered Accountants

[Signature]

Auditors

Partner

(Signature with seal & Membership Number)

94/20 010234

[Signature]

Secretary

Secretary

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

RAMAKRISHNA MISSION ASHRAMA				
Manasadwip, Sagar Island, 24 Parganas, PIN-743373, West Bengal.				
RECEIPTS & PAYMENTS ACCOUNT (RELATING TO FOREIGN CONTRIBUTION ONLY) FOR THE YEAR ENDED 31.03.2022				
RECEIPTS	RS.	RS.	PAYMENTS	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	3,10,756.24		(Books, Stationeries, Tuition Fees, Examination Fees etc.)	
Fixed Deposit with			a) Coaching- Non-formal (Honorarium)	8,520.00
S.B.I, Belur Math Branch, Howrah.W.B.	23,02,471.00		b) Books-free Text book distribution	1,18,431.00
Other Investment,SBI,BelurMath Br.Howrah.	58,818.00		c) Boarding & Establishment Charges	3,050.00
Land and Building Investment	13,61,051.00	40,33,096.24	d) Admission fees, school fess etc.	1,33,870.00
" Donation Received during the year			e) Help for heigher studies	2,63,871.00
A) As First Recipients			" Medical Exp.(For Poor Patients of local areas)	
Scholarship/Stipend/Aids(Help to Poor Students)			" Help to poor Patients	73,088.00
Medical Services	2,01,617.36	2,01,617.36	" Workers'Exp.(Medicines help for monks & Others)	33,909.00
Welfare Work (Welfare of Ednl.,Medical & V.T.C)	-	-	" Welfare (Educational, Medical & Other)	
Welfare - YAAS Relief work	1,42,436.00		a) YAAS Relief	1,38,313.00
- Sari Distribution	93,114.96	2,35,550.96	b) Sari Distribution	93,114.00
Puja & Celebration (Durgapuja, HM Utsav, Thakur Utsav & Annapurna Puja	91,860.00	91,860.00	" General Services :	
General services	41,345.62	41,345.62	a) Printing & Stationery	14,813.00
Sadhu Seva	3,48,404.00	3,48,404.00	b) Maintenance of Comp.P. (Website hosting renewal)	42,258.00
Renovation of guard wall of pond		57,376.00	c) Bank Charges	7,345.80
		-	d) Postage	1,444.00
Anonymus donation		5,000.00	e) FC Registration renewal charges	5,000.00
			Sadhu Seva (For fooding)	1,24,051.00
" B) a) As Second Recipients			Puja & Celebration : i) Expenses - Sri Sri Durga Puja	49,914.00
Medical Exp.-Others(Help to Poor Patients)			ii) Holy Mother Utsav	22,360.00
Welfare Work	-	-	iii) Sri Sri Thakur Utsav	4,839.00
b) Interest on Bank/Investment			iv) Sri Sri Annapurna Puja	6,608.00
TDR-Scholarship/Stipend/Aids(Help to Poor Students)	70,508.00		Capital Expenses:-	
TDR-Medical Exp.-Others(Help to Poor Patients)	45,192.00		Expenses Office Building Construction	2,95,259.00
TDR-For General Services	9,747.00		Balance carried forward to next year :	
SAVINGS-For General Services	26,905.00		a) Cash at S.B. A/C with SBI,Belur Math	
Sadhu seva	2,802.00	1,55,154.00	Branch No-11310916576	144.00
Capital Donation			SBI, NDM -40179706310	8,146.94
Office Building Cum Monks' Qtr Construction			SBI, Rudranagar FC-UT 40187375489	63,461.44
High School Buildig Construction			b) Endowment & Permanent :	
Interest on investment Land & Bldg.	50,000.00,	89,142.00	i) Fund Invested with during this year	3,794.00
	39,142.00		ii) Invested SBI, Rudranagar Br. & Belur Math,W.B.	23,02,471.00
			C) i) Other Investment	23,06,265.00
			ii) Land & Bldg Invested (High School Bldg.)	5,88,550.00
				11,15,792.00
TOTAL	52,58,546.18	52,58,546.18		52,58,546.18

SEN GUPTA DAS GUPTA & CO.
Chartered Accountants

Auditor

A. Sen Gupta
Partner

Swarnapriya
Secretary

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

Date : 10 MAY 2022

Place : Manasadwip

Ramakrishna Mission Ashrama, Manasadwip

Summary of Foreign Contributions received during the year 2021-22

Received from	Amount	Amount
a) Contributions received from Foreign Sources as first recipients.		10,31,153.94
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)	1,94,296.00	1,94,296.00
		12,25,449.94

Date : 10 MAY 2022

Place : Manasadwip

SENGUPTA DASGUPTA & CO.
Chartered Accountants

Adarsh
Partner

Auditor

Stavapinyananda

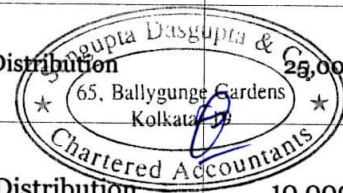
Secretary

Secretary

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



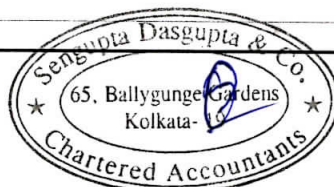
Ramakrishna Mission Ashrama, Manasadwip First Receipt of Foreign Contribution for the year 2021-22				
Date	Receipt No.	Name & Address	Purpose	Amount
05.4.2021	E000732	Smt. Piu Roy Avenue Apartment. Flat no A6. 1st Parkland Road. Nairobi Kenya - Annapurna Puja	Annapurna Puja	1,500.00
30-05-2021	E0001049	Shri Tamal K. Dey Kajari Dey, 851 Summertree Lane, Westerville, Ohio, USA, PIN : 43081	YAAS CYCLONE RELIEF WORK	10,000.00
30-05-2021	E0001050	Dr. Anindya Sundar Mondal 306, Joyce Avenue Edmonton, London, Post code N18 2TS, United kingdom	YAAS CYCLONE RELIEF WORK	25,000.00
30-05-2021	E0001060	Bengali@Israel C/O Gourav Dhar Bhowmick, Jacob Blaustein Institutes for Desert Research, Ben-Gurion University of the Negev Apartment no. 35.8, Sede Boker Campus, Be'er Sheva, Israel, PIN : 8499000	YAAS CYCLONE RELIEF WORK	7,000.00
06-02-2021	E0001173	Smt. Piu Roy Avenue Apartment. Flat no A6. 1st Parkland Road. Nairobi Kenya - Annapurna Puja	YAAS CYCLONE RELIEF WORK	3,001.00
	E0001164	Shri Hiranya Mukhopadhyay 57 Sparrow Street, Greenmeadows Village, Manila, Philippines	YAAS CYCLONE RELIEF WORK	25,000.00
06-12-2021	E0001374	Shri Subir Kumar Pal 9 Black Dog Walk, Crawley, West Sussex RH 10 8 HL. UK, PIN : RH 10 8 HL	YAAS CYCLONE RELIEF WORK	15,000.00
18/06/2021	E0001420	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, 77479	YAAS CYCLONE RELIEF WORK	54,435.00
18/06/2021	E0001421	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, 77480	Sadhu Seva	3,629.00
18/06/2021	E0001422	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, 77481	Thakur Seva	7,258.00
06-10-2021	E0001324	Shri Somnath Chatterjee 2519 Bennits Mill Way, Tallahassee , Florida, USA, PIN : 32312	YAAS CYCLONE RELIEF WORK	3,000.00
26/07/2021	E0001627	Smt. Piu Roy Avenue Apartment. Flat no A6. 1st Parkland Road. Nairobi Kenya - Annapurna Puja	Sari Distribution	1,000.00
31/07/2021	E0001966	Smt. Shonali Majumdar 3834 Murworth Dr, Houston TX USA , PIN : 77025	Sari Distribution	12,500.00
31/07/2021	E0001967	Shri Abhijit Das Neogi 1704 Palo Santo Dr, Campbell , CA USA, PIN : 95008	Sari Distribution	12,500.00
08-04-2021	E0002099	Shri SNEHAMOY RAY CHAUDHURY 24 Heydon St. Enfield, NSW, Sydney Australia, PIN : 2136,	Sari Distribution	10,034.96
08-04-2021	E0002100	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, PIN : 77479	Sari Distribution	22,080.00
08-08-2021	E0002146	Dr. Anindya Sundar Mondal 306 Joyce Avenue Edmonton London Post Code: United Kingdom, PIN : N182TS	Sari Distribution	25,000.00
08-12-2021	E0002208	Shri Suniti Kumar Basu 44 Raymond Ave, South woodford London, United Kingdom, PIN : E18 2HG	Sari Distribution	10,000.00



08-12-2021	E0002209	Shri Suniti Kumar Basu 44 Raymond Ave, South woodford London, United Kingdom, PIN : E18 2HG	General Service	41,345.62
17-08-2021	E0002248	Shri Debasish & Smt. Sutapa Chakravarty 301 Capital Drive, Shorewood, Illinois, 60404 USA	Durga Puja	25,000.00
14-09-2021	E0002486	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, PIN : 77479	Thakur Seve	35,000.00
14-09-2021	E0002487	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, PIN : 77479	Sadhu Seva	5,013.00
28-09-2021	16508	Anonymus donation	General Service	5,000.00
18.10.2021	E0002736	Purna Chandra Bera Vedanta Society of Edmonton 31, 882 Ryan Place, Edmonton, AB Canada T6R 2K9	Durga Puja	2,000.00
18.10.2021	E0002737	Dr. Anindya Sundar Mondal 306 Joyce Avenue Edmonton London Post Code: United Kingdom, PIN : N182TS	Durga Puja	5,100.00
18.10.2021	E0002738	Dr. Anindya Sundar Mondal 306 Joyce Avenue Edmonton London Post Code: United Kingdom, PIN : N182TS	Renovation of Pond Embankment	20,000.00
25.11.2021	E0003000	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, PIN : 77479	Sadhu Seva	11,199.00
25.11.2021	E0003001	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, PIN : 77479	Renovation of Pond Embankment	5,000.00
6.12.21	E3114	Smt. Piu Roy Avenue Apartment. Flat no A6. 1st Parkland Road. Nairobi Kenya - Annapurna Puja	Renovation of Pond Embankment	2,375.00
6.12.21	E3115	Shri Kalyan Ashis Nanda, 18 Arn Terrace, Secaucus, NJ - 07094, USA	Renovation of Pond Embankment	5,001.00
16.12.21	E3219	Shri Debasish & Smt. Sutapa Chakravarty 301 Capital Drive, Shorewood, Illinois, 60404 USA	Holy Mother Utsav	10,000.00
31.12.21	16614	The Ramakrishna Foundation 4900 Overland Ave #69, Culver City, CA-90230 USA	Food for Monks	2,95,600.00
13-01-2022	E0003457	Shri Kalyan Ashis Nanda, 18 Arn Terrace, Secaucus, NJ - 07094, USA	Swamiji Tithi Puja	3,001.00
13-01-2022	E0003458	Sri Subir Kumar Pal 9 Black Dog Walk, Crawley, West Sussex Pin RH10 8HL, UK	Renovation of Pond Embankment	20,000.00
22-01-2022	E0003516	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, PIN : 77479	Sadhu Seva	32,963.00
02-03-2022	E0003569	Shri Snehashis Hazra 3800 Woodward Avenue, Detroit MI 48201, USA, PIN : 000000	Medical Services	2,01,617.36
22-02-2022	E0003725	Shri Kalyan Ashis Nanda, 18 Arn Terrace, Secaucus, NJ - 07094, USA	Thakur Utsav	3,001.00
22-02-2022	E0003726	Shri Abhijit Das Neogi 1704 Palo Santo Dr, Campbell , CA USA, PIN : 95008	Renovation of Pond Embankment	5,000.00
03-03-2022	E0003839	Smt Rita Roychowdhury 120, Prince George Avenue, London, U. K., PIN : N14 4TA	Construction of High School Building	50,000.00
				10,31,153.94

Date: 10 MAY 2022

Place: Manasadiwip



Stavapriyaraman

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