



RAMAKRISHNA MISSION ASHRAMA, MANASADWIP.

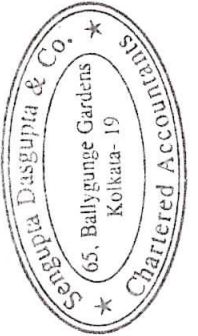
FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2023

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :			Land & Buildings	27,72,242
40,33,941	Land & Building Fund	44,86,234	26,22,890	Construction Work-in-Progress	11,15,702
24,551	Movable Properties Fund	5,65,460	24,551	Movable Properties	5,65,460
23,06,265	Endowment & Permanent Fund	23,06,265		Investments :	
-	Development Fund	-	23,06,265	Endowment & Permanent Fund Investments	23,06,265
	Reserves :		11,15,792	Land & Building Fund Investments	5,98,290
	General Funds -			Movable Properties Fund Investments	-
-	Educational & Cultural	-		Development Fund Investments	-
-	Medical	-	5,88,550	Other Investment	3,51,710
-	Rural Development	-		Loans & Advances	
6,60,302	General	5,11,002		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		71,752	Balances with Banks	1,59,292
	Sundry Deposits			General Fund (Debit Balance) :	
				Educational & Cultural	-
				Medical	-
				Rural Development	-
				General	-
70,25,059	TOTAL	78,68,961	70,25,059	TOTAL	78,68,961

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

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



SENGUPTA DASGUPTA & CO.
Chartered Accountants

Date : 02/06/2023

Place : Manasadwip

Auditors

(Signature)
Partner

(Signature)
Secretary

Secretary

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

**RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.
FCRA Administrative Expenses for the FY 2022-23**

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	65,298
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	65,298



Date:02/06/2023
Place: Manasadwip

SENGUPTA DASGUPTA & CO.
Chartered Accountants
Auditors
[Signature]
Partner

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

RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.



FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2022-23

FC Registration No. (valid)

147110099

New Delhi SBI FC A/C No.

40179706310

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

A/C No. 40187375489, State Bank of
India, Rudranagar (06481), P.O. & PS
Sagar Dt. 24 Parganas (S) WB 743373

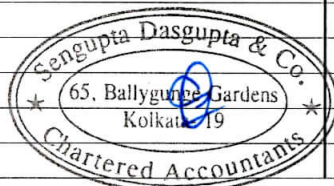
Local FC Utilisation a/c No., Bank & Branch Name

Summary of transactions during the year 2022-23 as filled in FC-4 return

Opening Balance		40,82,359
Receipts:		
a) Interest	1,99,590	
b) Other receipts from projects/activities (Other Income)	-	
c) FC received from foreign source (Provide the amount in the coloured cell D14)	20,73,343	
		22,72,933
Utilized:		
a) Admin. Expenses (Rule 5)	65,298	
b) Purchase of fresh assets	17,56,398	
c) FC transferred to other associations	-	
d) Balance Utilization (Other Expenses)	11,18,039	29,39,735
Closing Balance		34,15,557

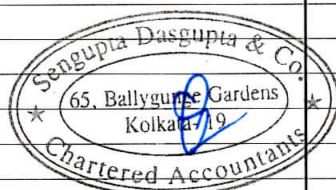
*Statement disclosing Receipts & Utilisation of Foreign Contributions
as incorporated in the Consolidated Annual Accounts of FY 2022-23 and as
provided in the online annual return FC-4 of FY 2022-23*

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING 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
RECEIPT (as First & Second Recipient)		
Donations	8,34,447	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	1,99,590	
Other Investments	-	
Other Income	-	



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Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Revenue Receipts from :		
Headquarters	-	
Branches	-	
Receipts against earlier Years' Deficit	-	
WDV of Assets sold:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	5,98,200	
Movable Properties Fund : Donations / Grants / Gifts	6,40,696	
Endowment & Permanent Fund Don.	-	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		22,72,933
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	65,298	
Educational Expenses :		
Scholarship, Stipends & Aids	91,871	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	8,550	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	2,28,436	
Others	-	
Primary Relief / Rehab. Expenses	15,300	
Welfare Work (incl. Pecuniary Help)	80,324	
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	1,14,726	
Boarding Expenses : Food & Fuel etc.	3,20,000	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	1,10,346	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers	20,339	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	1,22,611	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	



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Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	5,536	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	
Building (Construction/Gift)	11,15,702	
Boundary wall	-	
Electrical Installation	-	
Tube-well/Water System	-	
Furniture, Equipment	-	
Office Machinery	-	
Computers	-	
Electrical Equipment/Generators	6,01,800	
X-ray Plant, Accessories	-	
Medical Equipment, Instrument	-	
Utensils	38,896	
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		29,39,735
CLOSING BALANCE		
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

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2023 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 31.03.2023 of Ramakrishna Mission Ashrama, Manasadwip as reported in our Audit Report dated 02/06/2023

Date:02/06/2023
Place: Manasadwip

SENGUPTA DASGUPTA & CO.
Chartered Accountants

Auditors Partner

Stavapinyanam

Secretary
Secretary

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



(Signature with seal & Membership Number)

Membership No. 010234
Firm Registration No. 32449E



RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.

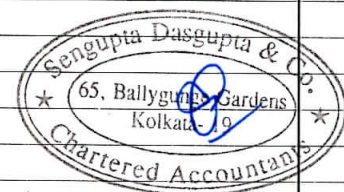
FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2023

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.
1,57,960	Establishment Expenses	65,298	9,81,154	Donation	8,34,447
	Educational Expenses :			Donation -- Kind	
1,45,440	Scholarships/Stipends/Aids	91,871		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		1,94,296	Bank/P.O. Deposits	1,99,590
	Others (Schedule Enclosed)			Other Deposits	
	Cultural expenses	8,550		Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries			Headquarters (Schedule Enclosed)	
	Mobile Units, Medical Camps	2,28,436		Branches (Schedule Enclosed)	
73,088	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
1,38,313	Primary Relief	15,300			
	Rehabilitation				
93,114	Welfare Work	80,324			
	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.				
83,721	Puja & Celebrations	1,14,726			
1,18,431	Boarding Expenses	3,20,000			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden	1,10,346			
	Motor Vehicles				
	Generators				
42,258	Computers/Software/Website	20,339			
	Petty Equipment / Utensils				
	General Repair & Replacements				
14,813	Printing & Stationery	1,22,611			
1,444	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
12,346	Others (Schedule Enclosed)	5,536			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
8,80,928	TOTAL C/O (Rs.)	11,83,337	11,75,450	TOTAL C/O (Rs.)	10,34,037





RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2023

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.
8,80,928	TOTAL B/F (Rs.)	11,83,337	11,75,450	TOTAL B/F (Rs.)	10,34,037
	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)	
2,94,522	Surplus Carried Down	-	-	Deficit Carried Down	1,49,300
11,75,450	TOTAL (Rs.)	11,83,337	11,75,450	TOTAL (Rs.)	11,83,337
-	Deficit Brought Down	1,49,300	2,94,522	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				
2,94,522	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	1,49,300
2,94,522	TOTAL (Rs.)	1,49,300	2,94,522	TOTAL (Rs.)	1,49,300

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

Date: 02/06/2023
Place: Manasadwip

SENGUPTA DASGUPTA & CO.
Chartered Accountants

Auditors
Partner

Stavapiyama

Secretary

Secretary

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



RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.

FOREIGN CONTRIBUTIONS

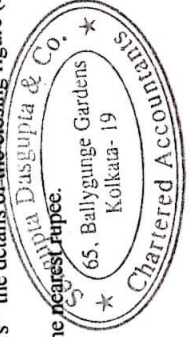
Schedule of Investment As At 31.03.2023

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						
(Attach Separate Annexure, if necessary)						
Sub Total						
C. FIXED/TERM DEPOSITS (P. O. / Bank)						
1. State Bank of India, Belur Math Branch	7,92,556			7,92,556		
2.State Bank of India, Rudranagar Branch	24,63,709	5,98,290		15,13,709		3,51,710
(Attach Separate Annexure, if necessary)						
Sub Total	32,56,265	5,98,290		23,06,265		3,51,710
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 **	32,56,265	5,98,290		23,06,265		3,51,710

** 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.



SENGUPTA DASGUPTA & CO.
Chartered Accountants

(Signature)
Auditor

Partner

(Signature)
Secretary

Secretary

Ramakrishna Mission Ashram,
P.O. Manasadwip, South 24 Parganas

Date: 02/06/2023
Place: Manasadwip

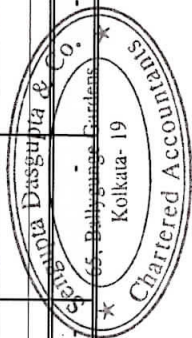


RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.

FOREIGN CONTRIBUTIONS

Schedule to Assets Discarded, Transferred and or Sold during the year 2022-23

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.							2,95,259		
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

Auditors
Sengupta Dasgupta & Co.
Partner

Stavapriya Chatterjee

Date: 02/06/2023
Place: Manasadhvip

Secretary
Ramakrishna Mission Ashrama
P.O. Manasadhvip, South 24 Parganas



RAMAKRISHNA MISSION ASHRAMA, MANASADWIP.
FOREIGN CONTRIBUTIONS
Schedule of Assets As At 31.03.2023

Original Cost	Depreciation upto the end of previous year	Description of Assets	Written down values as at		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 31.03.2023	Original Cost as at 31.03.2023	Accumulated Depreciation as at 31.03.2023
			Rs.	Rs.								
		Land & Buildings										
		1. Land	-	-	-	-	-	-	-	-	-	-
45,46,350	19,23,460	2. Buildings	26,22,890	2,95,259	-	29,18,149	5%	1,45,907	27,72,242	48,41,609	20,69,367	
-	-	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	19,23,460	TOTAL	26,22,890	2,95,259	-	29,18,149	-	1,45,907	27,72,242	48,41,609	20,69,367	
		III. Construction Work-in-Progress Rs.	2,95,259	11,15,702	-	2,95,259	-	-	11,15,702	11,15,702	-	
		III. Movable Properties										
		a. Furniture, Equipment, Plant etc.										
		1. Furniture	-	-	-	-	-	-	-	-	-	-
		2. Equipment (Other than Electrical)	-	-	-	-	-	-	-	-	-	-
		3. Office Machinery (incl. Calculators)	-	-	-	-	-	-	-	-	-	-
		4. Computers	-	-	-	-	-	-	-	-	-	-
2,38,886	2,14,335	5. Electrical Installation / Equipments	24,551	6,01,800	-	6,26,351	15%	93,953	5,32,398	8,40,686	3,08,288	
-	-	6. X-Ray Plant, Accessories etc.	-	-	-	-	40%	-	-	-	-	
-	-	7. Medical Equipment, Instrument etc.	-	-	-	-	40%	-	-	-	-	
-	-	8. Utensils and Utility Items	-	38,896	-	38,896	15%	5,834	33,062	38,896	5,834	
-	-	9.	-	-	-	-	-	-	-	-	-	
2,38,886	2,14,335	SUB TOTAL	24,551	6,40,696	-	6,65,247	-	99,787	5,65,460	8,79,582	3,14,122	
		b. Vehicles										
-	-	1. Motor Car, Jeeps, Motorcycles	-	-	-	-	-	-	-	-	-	-
-	-	2. Buses, Lorries, Tractors	-	-	-	-	-	-	-	-	-	-
-	-	3. By-cycle/Cycle-rickshaws	-	-	-	-	-	-	-	-	-	-
-	-	SUB TOTAL	-	-	-	-	-	-	-	-	-	-
-	-	c. Library Books										
-	-		-	-	-	-	-	-	-	-	-	-
2,38,886	2,14,335	TOTAL (a+b+c)	24,551	6,40,696	-	6,65,247	-	99,787	5,65,460	8,79,582	3,14,122	

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 Co.
3. Figures should be furnished rounded off to the nearest rupees

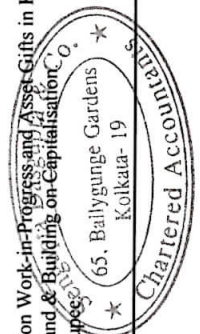
SENGUPTA DASGUPTA & CO.
Chartered Accountants

Auditors
(Signature)
Partner

(Signature)
Secretary

Secretary

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



Date:
Place: Manasadwip

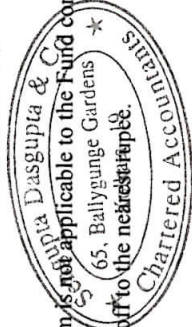


RAMAKRISHNA MISSION ASHRAMA, MANASADWIP.

FOREIGN CONTRIBUTIONS

Schedule of Funds as at 31.03.2023

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 Rs.		
Credit Balance as at 01.04.2022	40,33,941	24,551	23,06,265	-	-	-	6,60,302	-	-	
ADD										
Capital Grants										
Capital Donations (i.e. Corpus Donations) - Cash	5,98,200	6,40,696								
" - Kind										
Transfer From I/E A/c (II) for acquiring Capital Assets	-	-								
Income from Investments										
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.	-	-	-	-	-	
A TOTAL	46,32,141	6,65,247	23,06,265	-	-	-	6,60,302	-	-	
Less										
Depreciation on Assets (Contra)	1,45,907	99,787								
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.	-	-	1,49,300			
B Total Deduction	1,45,907	99,787	-	-	-	-	1,49,300	-	-	
Balance as at 31.03.2023 as per Balance Sheet (A-B)	44,86,234	5,65,460	23,06,265	-	-	-	5,11,002	-	-	



SENGUPTA DASGUPTA & CO.
Chartered Accountants

Auditors
R. Sen

Stavapinguanath

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.

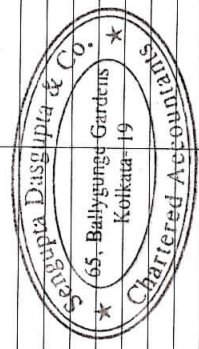
Date: 02/06/2023
Place: Manasadwip

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

Partner

RECEIPTS & PAYMENTS ACCOUNT (RELATING TO FOREIGN CONTRIBUTION ONLY) FOR THE YEAR ENDED 31.03.2023

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 01.04.2022	144.00		(Books, Stationeries, Tution Fees, Examination Fees etc.)		
SB SBI, NDM - 40179706310	8146.94		a) Help - Tution Fees	5,300.00	
SBI, Rudranagar FC-UT 40187375489	63461.44		b) Books-free Text book dististribution	36,097.00	
Fixed Deposit with :-			c) Boarding & Establishment Charges	15,500.00	
S.B.I, Belur Math Branch, Howrah.W.B.	50,000.00		d) Admission fees, school fess etc.	9,130.00	
SBI, Rudranagar, S 24 Pgs	22,56,265.00		e) Help for heigher studies	41,344.00	1,07,371.00
Other Investment,SBI,BelurMath Br.Howrah.	5,88,550.00		" Medical Exp.(For Poor Patients of local areas)		
Land and Building Investment	11,15,792.00	40,82,359.38	" Medicines for poor patients of Medical Camp		
" Donation Received during the year			" Honorarium to the doctor & attendant	2,13,079.00	
A) As First Receipts			" Medical help to the poor	13700	
Scholarship/Stipend/Aids(Help to Poor Students)	68,761.18		" Workers Exp.(Medicines help for monks & Others)	1,657.00	2,28,436.00
Medical Services				65,298.00	
Welfare Work (Sabarpally, sari distribution)	94,001.00		" Relief & Welfare services		
Puja & Celebration (Durgapuja, HM Utsav etc.)	1,35,052.00		" i) Free food distribution to Gangasagar Mela Pilgrim	15,300.00	
General services	75,220.00		ii) Students' Welfare	12,323.00	
Sadhu Seva - Food for whole year	3,43,898.00		iii) Welfare - Sari Distribution-365 pcs	52,001.00	
Sadhu seva (Medical Help)	61,514.00		iv) Other - Pecuniary Help	1,000.00	
Renovation of guard wall of pond	50,000.00		v) Tiffin cost for sabar pally students	15,000.00	
Anonymus donation	6,001.00	8,34,447.18	vi) Cultural Exp.	8,550.00	1,04,174.00
" B) a)As Second Receipts			" General Services :-		
Medical Exp.-Others(Help to Poor Patients)			a) Printing & Stationery	15,511.00	
Welfare Work			b) Maintenance of Computer	10,339.00	
			c) Bank Charges	5,535.98	
b) Interest on Bank/Investment			d) Website hosting renewal	10,000.00	
TDR-Scholarship/Stipend/Aids(Help to Poor Students)	34,865.00		e) Annual Report printing charges 1250pcs	1,07,100.00	1,48,485.98
TDR-Medical Exp.-Others(Help to Poor Patients)	68,921.00		Sadhu Seva (For fooding) - whole year	3,04,500.00	3,04,500.00
TDR-For General Services	14,624.00		Puja & Celebration :		
SAVINGS-For General Services	16,384.00		i) Expenses - Sri Sri Durga Puja	27,562.00	
" Sadhu seva	5,328.00		ii) Holy Mother Utsav	4,955.00	
" Pond Renovation	2,970.00		iii) Sri Sri Thakur Utsav	28,500.00	
" Interest Land & Bldg. Fund	56,498.00	1,99,590.00	iv) Sri Sri Annapurna Puja	26,565.00	
			v) Thakur Seva	27,144.00	1,14,726.00
			" Repair & Renovation Work :-		
Capital Donation			Renovation work of gurad wall of pood	1,10,346.00	1,10,346.00
High School Buildig Construction	5,98,200.00		Capital Expenses:-		
Movable properties donation / Gift	6,40,696.00	12,38,896.00	Expenses of High School Building Construction	11,15,702.00	
			Electrical Equipment/ Generator	6,01,800.00	
			Utensils:- Silver throne	38,896.00	17,56,398.00
			Balance carried forward to next year :		
			a) Cash at S.B. A/C with SBI,Belur Math		
			Branch No-11310916576	985.18	
			SBI, NDM -40179706310	36,012.96	
			SBI, Rudranagar FC-UT 40187375489	1,22,294.44	1,59,292.58
			b) Endowment & Permanent :		
			i) Fund Invested with during this year		
			ii) Invested SBI, Rudranagar Br. & Belur Math,W.B.	23,06,265.00	23,06,265.00
			C) Other Invest with SBI, Rudranan	3,51,710.00	
			Land & Bldg investment	5,98,290.00	9,50,000.00
TOTAL		63,55,292.56	TOTAL		63,55,292.56



Date: 02 JUN 2023

Place : MANASADWIP

SENGUPTA DASGUPTA & CO.
Chartered Accountants

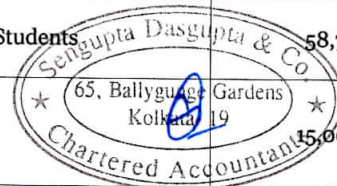
(Signature)
Partner

(Signature)
Secretary

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

Ramakrishna Mission Ashrama, Manasadwip, S 24 Pgs -743373
First Recipient of Foreign Contribution for the year 2022-23

Date	Receipt No.	Name & Address	Purpose	Amount
01.04.2022	E-59	Dr. Anindya Sundar Mondal 306 Joyce Avenue Edmonton London Post Code: United Kingdom, PIN : N182TS	Annapurna Puja	5,000.00
01.04.2022	E-60	Dr. Anindya Sundar Mondal 306 Joyce Avenue Edmonton London Post Code: United Kingdom, PIN : N182TS	General Services	20,000.00
17.05.2022	E-315	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, PIN : 77479	Annapurna Puja	30,700.00
24.5.2022	E329	Shri Tamal Krishna Dey & Kajari Dey, 851 Summertree Lane, Westerville, Ohio, 43081, USA	Welfare Services	10,000.00
01.06.2022	E358	Shri Abhijit Das Neogi 1704 Palo Santo Dr, Campbell , CA USA, 95008	General Services	5,000.00
07.06.2022	E378	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, PIN : 77479	Hostel Building Repair & Renovation	50,000.00
07.06.2022	E379	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, PIN : 77479	Sadhu Seva - Medicines for Sec. Mj.	31,514.00
2.06.2022	E0000601	Dr. Anindya Sundar Mondal 306 Joyce Avenue Edmonton London Post Code: United Kingdom, PIN : N182TS	Cloth Distribution for Puja	25,000.00
21-06-2022	E0000621	Smt. Piu Roy Avenue Apartment. Flat no A6. 1st Parkland Road. Nairobi Kenya - Annapurna Puja	Cloth Distribution for Puja	2,000.00
29-06-2022	E0000753	Shri Debasish & Smt. Sutapa Chakravarty 301 Capital Drive, Shorewood, Illinois, 60404 USA	Cloth Distribution for Puja	5,000.00
30.06.2022	E0000777	Shri Debasish & Smt. Sutapa Chakravarty 301 Capital Drive, Shorewood, Illinois, 60404 USA	Cloth Distribution for Puja	20,000.00
30/07/2022	E0000958	Shri Kaushik Mitra 43 Pole Bridge Road, Sandy Hook, CT, , Po- , Dist- , PIN- 06482, USA	General Services	20,000.00
31/07/2022	E0000970	Shri Sujan Bag 46, Bute Road, Wallington, Surrey, Post Code SM6 8DD , Po- , Dist- , PIN- SM68DD, UK.	Cloth Distribution for Puja	2,001.00
24/08/2022	E0001081	Shri Abhijit Das Neogi 1704 Palo Santo Dr, Campbell , CA , Po- , Dist- , PIN- 95008, USA	Help to Poor Students	10,000.00
09-02-2022	E0001160	Shri Subir Kumar Pal 9 Black Dog Walk, Crawley, West Sussex RH 10 8 HL. , Po- , Dist- UK, PIN- RH 10 8 HL,	Sri Sri Thakur Seva	15,000.00
09-02-2022	E0001161	Shri Subir Kumar Pal 9 Black Dog Walk, Crawley, West Sussex RH 10 8 HL. , Po- , Dist- UK, PIN- RH 10 8 HL,	Sri Sri Durga Puja	10,272.50
23/09/2022	E0001388	Shri Purna Chandra Bera 22 Patterson Cvcs, Box 21, Pinawa MB CANADA, Po- , Dist- , PIN- 20E1LO,	Sri Sri Durga Puja	1,500.00
27/09/2022	E0001432	Smt Rita Roychowdhury 120, Prince George Avenue, London, U. K., PIN : N14 4TA	Sri Sri Durga Puja	10,000.00
28/09/2022	E0001444	Shri Debasish & Smt. Sutapa Chakravarty 301 Capital Drive, Shorewood, Illinois, 60404 USA	Welfare Services	10,000.00
10-11-2022	E0001543	Shri Niladri Shekhar De 18 Thorncliffe drive, Canada Ontario, PIN- M4H 1N7, Canada.	Help to Poor Students	58,761.18
25/10/2022	E0001669	Dr. Anindya Sundar Mondal 306 Joyce Avenue Edmonton London Post Code: United Kingdom, United Kingdom, PIN- N182TS	Sabar Pally	5,000.00
31/10/2022	E0001702	Smt. Mahuya Mukerji, 5401 Newcastle St. Bellaire, Tx 77401 USA	General Services	10,000.00
31/10/2022	E0001703	Shri Tamal Krishna Dey 851 Summertree Lane, Westerville, Ohio, 43081, USA	Welfare Services	5,000.00



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16/11/2022	E0001769	Shri SHEKHAR SENGUPTA 762 CONCORD RD MARLBOROUGH MA 01752-1600, USA	Whole year Food for Monks'	3,43,898.00
12-09-2022	E0001966	Sri Kaushik Mitra 43 Pole Bridge Road, Sandy Hook, CT, 06482	Holy Mother Utsav	5,000.00
19-12-2022	E0002063	The Ramakrishna Foundation 4900 Overland Ave # 169, Culver City CA-90230	General Services	20,220.00
13.01.2023	E0002259	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, PIN : 77479	Sadhu Seva - Medicnes for Sec. Mj.	30,000.00
13.01.2023	E0002261	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, PIN : 77479	Thakur Seva	20,809.00
13.01.2023	E0002260	Mrs. Mamata Mukerji 5334 Riverstone Crossing dr, Sugar Land, Texas, USA, PIN : 77479	Movable Properties- Cost of Silver Throne	38,896.00
13.02.2023	E0002506	Smt. SIPRA CHOUDHURY 177 Colney Hatch Lane Muswell Hill, London, PIN- N10 1EY, UK	Movable Properties- Cost of one new Generator	6,01,800.00
13.02.2023	E0002505	Smt. SIPRA CHOUDHURY 177 Colney Hatch Lane Muswell Hill, London, PIN- N10 1EY, UK	Chemistry Lab in new HS school	5,98,200.00
16.02.2023	E0002549	Shri Subir Kumar Pal 9 Black Dog Walk, Crawley, West Sussex RH 10 8 HL, , Po-, Dist- UK, PIN- RH 10 8 HL,	Sri Sri Thakur Seva	15,000.00
16.02.2023	E0002548	Shri Subir Kumar Pal 9 Black Dog Walk, Crawley, West Sussex RH 10 8 HL, , Po-, Dist- UK, PIN- RH 10 8 HL,	Thakur Utsav	10,270.50
17.02.2023	E0002565	Dr. Sankar N Sinha 3 Solana Place Sandy Bay Tasmania 7005, Australia	Thakur Utsav	10,000.00
25/03/2023	E0002868	Piu Roy Flat no A6 Avenue Apartments 1st Parkland Nairobi Kenya	Annapurna Puja	1,500.00
19.09.22	17434	Anonymus donation - Soumendu Choudhury		5,000.00
26.01.23	17468	" - Kanika Bhattacharya		1,001.00
Total :-				20,73,343.18

Date : **02 JUN 2023**

Place : Manasadwip

SENGUPTA DASGUPTA & CO.
Chartered Accountants

Auditor

A. Kumar

Partner

Stavapriyaranam

Secretary

Secretary

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



Ramakrishna Mission Ashrama, Manasadwip

Summary of Foreign Contributions received during the year 2022-23

Received from	Amount	Amount
a) Contributions received from Foreign Sources as first recipients.		20,73,343.18
b) I) Contribution as Second or Subsequent recipients through Ramakrishna Mission Belur Math, Howrah.		
II) From Interest on Bank Deposits. SBI- New Delhi -40179706310, SBI, Belur Math Branch, A/C.No-11310916576, SBI- Rudranagar -40187375489	1,99,590.00	1,99,590.00

22,72,933.18

Date : 07 JUN 2023

SENGUPTA DASGUPTA & CO.
Chartered Accountants

Place : MANASADWIP

Auditor

[Signature]
Partner

[Signature]

Secretary

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

