RAMAKRISHNA MISSION, BHUBANESWAR (ODISHA)

FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2021-22

FC Registration No. (valid)	**105020070**
Designated Bank A/C No.	40196928707
Name & Address of the Bank	11,Parliament Street, New Delhi, 110001
Date of submission of online return	

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

Opening Balance		2,025,346
Receipts:		
a) Interest	124,643	
b) Other receipts from projects/activities (Other Income)	-	
c) FC received from foreign source	359,844	
d) FC received from local source	-	484,487
Utilized:		
a) Admin. Expenses (Rule 5)	-	
b) Purchase of fresh assets	-	
c) FC transferred to other associations	-	
d) Balance Utilization (Other Expenses)	485,407	485,407
Closing Balance		2,024,426

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	1,926,058	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	-	
Cash in Hand	1,682	
Balances with Banks	97,606	
Others (Schedule enclosed)		2,025,346
RECEIPT (as First & Second Recipient)		
Donations	359,844	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	4,488	
Other Investments	120,155	
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	-	
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		484,487
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	-	
Educational Expenses :		
Scholarship, Stipends & Aids	7,000	
Sports, Prizes, Excursions etc.	-	
Library Expenses	23,893	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	11,485	
Medical expenses :		
Hospitals & Dispensaries	48,204	
Mobile Medical Units & Camps	1,386	
Others	-	
Primary Relief / Rehab. Expenses	359,844	
Welfare Work (incl. Pecuniary Help)	-	
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	-	
Boarding Expenses : Food & Fuel etc.	32,493	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	1,000	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	102	
Revenue Payments to : Headquarters/Branches	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
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		485,407
CLOSING BALANCE		
Endowment & Permanent Fund Investments	1,926,058	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	-	
Cash in Hand	9,889	
Balances with Banks	88,479	
Others (Schedule enclosed)		2,024,426

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, Bhubaneswar as reported in our Audit Report dated 11.05.2022

Date: 11·05·2022
Place: Bhubaneswar

Auditors
(Signature with seal & Membership Number)

Secretary
Ramakrishna Mission
Bhubaneswar-2 (Odisha)

RAMAKRISHNA MISSION, BHUBANESWAR (ODISHA)

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.
	Establishment Expenses			Donation	359,844
	Educational Expenses :			Donation -- Kind	
5,000	Scholarships/Stipends/Aids	7,000		Grants	
200	Sports/Prizes/Excursions etc..			Interest on :	
45,582	Library Expenses	23,893		Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		3,160	Bank/P.O. Deposits	4,488
	Others (Schedule Enclosed)		130,625	Other Deposits	120,155
	Cultural expenses	11,485		Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
3,691	Hospitals/Dispensaries	48,204		Headquarters (Schedule Enclosed)	
39,409	Mobile Units, Medical Camps	1,386		Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief	359,844			
	Rehabilitation				
	Welfare Work				
	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.				
	Puja & Celebrations				
60,531	Boarding Expenses	32,493			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements				
	Printing & Stationery	1,000			
	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
72	Others (Schedule Enclosed)	102			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
154,485	**TOTAL C/O (Rs.)**	485,407	133,785	**TOTAL C/O (Rs.)**	484,487

K.K. PANIGRAHI & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

RAMAKRISHNA MISSION, BHUBANESWAR (ODISHA)

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.
154,485	**TOTAL B/F (Rs.)**	485,407	133,785	**TOTAL B/F (Rs.)**	484,487
	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	-	20,700	Deficit Carried Down	920
154,485	**TOTAL (Rs.)**	485,407	154,485	**TOTAL (Rs.)**	485,407
20,700	Deficit Brought Down	920	-	Surplus Brought Down	-
	Capital Expenditure met			Receipts against earlier Years' Deficit	
	from Revenue income :			Government Grants	
	a. Land & Building etc.. :			Public/Private/CSR Bodies' Grants	
	Land			Donations	
	Building etc.				
	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**	-	20,700	**Deficit Carried to Balance Sheet**	920
20,700	**TOTAL (Rs.)**	**920**	**20,700**	**TOTAL (Rs.)**	**920**

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

Auditors

Secretary

Secretary
Ramakrishna Mission
Bhubaneswar-2 (Odisha)

RAMAKRISHNA MISSION, BHUBANESWAR (ODISHA)

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 :		123,853	Land & Buildings	117,660
123,853	Land & Building Fund	117,660	-	Construction Work-in-Progress	-
-	Movable Properties Fund	-	-	Movable Properties	-
1,926,058	Endowment & Permanent Fund	1,926,058		Investments :	
-	Development Fund	-	1,926,058	Endowment & Permanent Fund Investments	1,926,058
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	-
-	Rural Development	-		Loans & Advances	
99,288	General	98,368		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		1,682	Cash in Hand	9,889
	Unadjusted Items		97,606	Balances with Banks	88,479
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
2,149,199	TOTAL Rs.	2,142,086	2,149,199	TOTAL Rs.	2,142,086

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 : BHUBANESWAR

Date : 11·05·2022

R.K. PANIGRAHI & CO. BHUBANESWAR CHARTERED ACCOUNTANTS

Auditors

Secretary

Secretary
Ramakrishna Mission
Bhubaneswar-2 (Odisha)