

RAMAKRISHNA MATH, BHUBANESWAR (ODISHA)



FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2024-25

FC Registration No. (valid)

105020020

New Delhi SBI FC A/C No.

40093476798

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

NA

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

0353101009143 CANARA BANK, BAPUJI
NAGAR

Summary of transactions during the year 2024-25 as filled in FC-4 return

Opening Balance		143,780
Receipts:		
a) Interest	7,408	
b) Other receipts from projects/activities (Other Income)	-	
c) FC received from foreign source (Provide the amount in the coloured cell D14)		7,408
Utilized:		
a) Admin. Expenses (Rule 5)	-	
b) Purchase of fresh assets	-	
c) FC transferred to other associations	-	
d) Balance Utilization (Other Expenses)	-	-
Closing Balance		151,188

*Statement disclosing Receipts & Utilisation of Foreign Contributions
as incorporated in the Consolidated Annual Accounts of FY 2024-25 and as
provided in the online annual return FC-4 of FY 2024-25*

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	135,679	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	-	
Cash in Hand	67	
Balances with Banks	8,034	
Others (Schedule enclosed)		143,780
RECEIPT (as First & Second Recipient)		
Donations	-	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	5,361	
Other Investments	2,047	
Other Income	-	

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	-	
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		7,408
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	-	
Educational Expenses :		
Scholarship, Stipends & Aids	-	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	-	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	-	
Project exp. etc. (Community Welfare)	-	
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.	-	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers/Software/Website	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	-	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Legal Expenses	-	
Others (Specify)	-	
Revenue Payments to : Headquarters/Branches	-	
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		-
CLOSING BALANCE		
Endowment & Permanent Fund Investments	135,679	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	-	
Cash in Hand	67	
Balances with Banks	15,442	
Others (Schedule enclosed)		151,188

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2025 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 31.03.2025 of Ramakrishna Math, Bhubaneswar as reported in our Audit Report dated 12.06.2025.....

Date: 12-06-2025
Place: BHUBANESWAR

R.K. Panigrahi
Auditors MNO-068187

(Signature with seal & Membership Number)



V. Ananta
Adhyaksha
Adhyaksha
RAMAKRISHNA MATH
Bhubaneswar-751002



RAMAKRISHNA MATH, BHUBANESWAR (ODISHA)

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2025

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.
	Establishment Expenses			Donation	
	Educational Expenses :			Donation -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		1,081	Bank/P.O. Deposits	5,361
	Others (Schedule Enclosed)		8,074	Other Deposits	2,047
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries			Headquarters (Schedule Enclosed)	
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	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.				
111,659	Puja & Celebrations				
	Boarding Expenses				
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements				
	Printing & Stationery				
	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
1	Others (Schedule Enclosed)				
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
111,660	TOTAL C/O (Rs.)	-	9,155	TOTAL C/O (Rs.)	7,408



RAMAKRISHNA MATH, BHUBANESWAR (ODISHA)

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2025

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
111,660	TOTAL B/F (Rs.)	-	9,155	TOTAL B/F (Rs.)	7,408
	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	7,408	102,505	Deficit Carried Down	-
111,660	TOTAL (Rs.)	7,408	111,660	TOTAL (Rs.)	7,408
102,505	Deficit Brought Down	-	-	Surplus Brought Down	7,408
	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 off Investment				
	Loss on Sale of / Written off Other Assets				
-	Surplus Carried to Balance Sheet	7,408	102,505	Deficit Carried to Balance Sheet	-
102,505	TOTAL (Rs.)	7,408	102,505	TOTAL (Rs.)	7,408

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

Strike out items which are not relevant.

Date: 12-06-2025

Place: BHUBANESWAR



Handwritten signature of Adhyaksha and title Adhyaksha.

**Adhyaksha
RAMAKRISHNA MATH
Bhubaneswar-751002**



RAMAKRISHNA MATH, BHUBANESWAR (ODISHA)

FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2025

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		609,111	Land & Buildings	578,655
609,111	Land & Building Fund	578,655	-	Construction Work-in-Progress	-
-	Movable Properties Fund	-	-	Movable Properties	-
135,679	Endowment & Permanent Fund	135,679		Investments :	
-	Development Fund	-	135,679	Endowment & Permanent Fund Investments	135,679
	Reserves :			Land & Building Fund Investments	-
	General Funds -			Movable Properties Fund Investments	-
-	Educational & Cultural	-		Development Fund Investments	-
-	Medical	-		Other Investment	-
-	Rural Development	-		Loans & Advances	-
8,101	General	15,509		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		67	Cash in Hand	67
	Unadjusted Items		8,034	Balances with Banks	15,442
	Others			General Fund (Debit Balance) :	
	Sundry Deposits			Educational & Cultural	-
				Medical	-
				Rural Development	-
				General	-
752,891	TOTAL	Rs. 729,843	752,891	TOTAL	Rs. 729,843

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 : 12-06-2025

Place : BHUBANESWAR



R.D. Sami
Auditors

Vasun

Adhyaksha
RAMAKRISHNA MATH
Bhubaneswar-751002