

## RAMAKRISHNA MISSION, BHUBANESWAR (ODISHA)



### FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2024-25

FC Registration No. (valid)

**105020070**

New Delhi SBI FC A/C No.

40196928707

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

NA

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

0353101011831, CANARA BANK,  
BAPUJI NAGAR

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

<b>Opening Balance</b>		1,955,412
<b>Receipts:</b>		
a) Interest	28,967	
b) Other receipts from projects/activities (Other Income)	-	
c) FC received from foreign source (Provide the amount in the coloured cell D14)		28,967
<b>Utilized:</b>		
a) Admin. Expenses (Rule 5)	-	
b) Purchase of fresh assets	-	
c) FC transferred to other associations	-	
d) Balance Utilization (Other Expenses)	38,258	38,258
<b>Closing Balance</b>		1,946,121

*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.
<b>OPENING BALANCE</b>		
Endowment & Permanent Fund Investments	1,926,058	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	-	
Cash in Hand	45	
Balances with Banks	29,309	
Others (Schedule enclosed)		1,955,412
<b>RECEIPT (as First &amp; Second Recipient)</b>		
Donations	-	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	280	
Bank/Post Office Deposits	1,844	
Other Investments	26,843	
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		28,967
<b>UTILISATION</b>		
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	23,090	
Mobile Medical Units & Camps	15,166	
Others	-	
Primary Relief / Rehab. Expenses	-	
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.	-	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	-	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	2	
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		38,258
<b>CLOSING BALANCE</b>		
Endowment & Permanent Fund Investments	1,926,058	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	-	
Cash in Hand	45	
Balances with Banks	20,018	
Others (Schedule enclosed)		1,946,121

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 Mission, ..... as reported in our Audit Report dated 21.6.2025

Date: 21-6-2025  
Place: BHUBANESWAR

*R.K. Panigrahi*

Auditors

(Signature with seal & Membership Number)



*Naam Anand*

Secretary

**Secretary**

**Ramakrishna Mission  
Bhubaneswar-2 (Odisha)**



## RAMAKRISHNA MISSION, BHUBANESWAR (ODISHA)

## FOREIGN CONTRIBUTIONS

Income &amp; 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	
4,000	Scholarships/Stipends/Aids			Grants	
12,500	Sports/Prizes/Excursions etc..			Interest on :	
19,815	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	280
	Examination & Laboratory Exp		581	Bank/P.O. Deposits	1,844
	Others ( Schedule Enclosed )		113,640	Other Deposits	26,843
22,582	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
12,106	Hospitals/Dispensaries	23,090		Headquarters ( Schedule Enclosed )	
18,500	Mobile Units, Medical Camps	15,166		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.				
	Puja & Celebrations				
30,768	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				
3	Others ( Schedule Enclosed )	2			
	Payment to :				
	Headquarters ( Schedule Enclosed )				
	Branches ( Schedule Enclosed )				
120,274	<b>TOTAL C/O (Rs.)</b>	38,258	114,221	<b>TOTAL C/O (Rs.)</b>	28,967



## FOREIGN CONTRIBUTIONS

Income &amp; 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.
120,274	<b>TOTAL B/F (Rs.)</b>	38,258	114,221	<b>TOTAL B/F (Rs.)</b>	28,967
	<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	-	6,053	Deficit Carried Down	9,291
120,274	<b>TOTAL (Rs.)</b>	38,258	120,274	<b>TOTAL (Rs.)</b>	38,258
6,053	Deficit Brought Down	9,291	-	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	-	6,053	Deficit Carried to Balance Sheet	9,291
6,053	<b>TOTAL (Rs.)</b>	9,291	6,053	<b>TOTAL (Rs.)</b>	9,291

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

Strike out items which are not relevant.

Date: 21-06-2025

Place: BHUBANESWAR



*Voamini Anup...*  
Secretary  
Ramakrishna Mission  
Bhubaneswar-2 (Odisha)



RAMAKRISHNA MISSION, 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 :		106,188	Land & Buildings	100,879
106,188	Land & Building Fund	100,879	-	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	
29,354	General	20,063		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		45	Cash in Hand	45
	Unadjusted Items		29,309	Balances with Banks	20,018
	Others			General Fund (Debit Balance) :	
	Sundry Deposits		-	Educational & Cultural	-
			-	Medical	-
			-	Rural Development	-
			-	General	-
2,061,600	<b>TOTAL</b>	<b>2,047,000</b>	2,061,600	<b>TOTAL</b>	<b>2,047,000</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 : 21-06-2025

Place : BHUBANESWAR



Auditors

*Bhupendra Kumar*

*Naman Anand*

Secretary  
Ramakrishna Mission  
Bhubaneswar-2 (Odisha)