



RAMAKRISHNA MISSION ASHRAMA, MORABADI, RANCHI - 834 008

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 :		6,44,816	Land & Buildings	6,15,428
6,83,479	Land & Building Fund	6,56,603	-	Construction Work-in-Progress	-
4,53,544	Movable Properties Fund	4,45,313	1,46,328	Movable Properties	1,18,590
22,99,944	Endowment & Permanent Fund	22,99,944		Investments :	
73,334	Development Fund	78,102	22,99,944	Endowment & Permanent Fund Investments	22,99,944
	Reserves :		38,663	Land & Building Fund Investments	41,175
	General Funds -		3,07,216	Movable Properties Fund Investments	3,26,723
60,423	Educational & Cultural	60,423	73,334	Development Fund Investments	78,102
1,009	Medical	1,009	33,35,103	Other Investment	11,46,930
43,72,630	Rural Development	31,41,182		Loans & Advances	
1,00,278	General	1,00,278		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		12,784	Closing Stock (As per I/E A/c)	-
	Unadjusted Items		11,86,453	Cash in Hand	5,105
	Others			Balances with Banks	21,50,857
	Sundry Deposits			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
			-	Medical	-
			-	Rural Development	-
			-	General	-
80,44,641	TOTAL	Rs. 67,82,854	80,44,641	TOTAL	Rs. 67,82,854

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 : Ranchi

Date : 18 AUG 2022



Suman Bhattacharya
Secretary



FOREIGN CONTRIBUTIONS

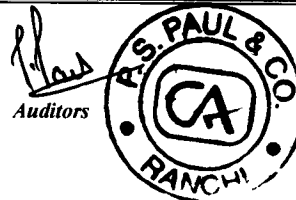
Income & Expenditure Account for the year ended 31st March 2022

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.
13,46,821	TOTAL B/F (Rs.)	36,97,728	22,12,603	TOTAL B/F (Rs.)	24,66,280
	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)	
8,65,782	Surplus Carried Down	-	-	Deficit Carried Down	12,31,448
22,12,603	TOTAL (Rs.)	36,97,728	22,12,603	TOTAL (Rs.)	36,97,728
-	Deficit Brought Down	12,31,448	8,65,782	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				
8,65,782	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	12,31,448
8,65,782	TOTAL (Rs.)	12,31,448	8,65,782	TOTAL (Rs.)	12,31,448

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



Secretary

RAMAKRISHNA MISSION ASHRAMA, MORABADI, RANCHI - 834 008



FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2021-22

FC Registration No. (valid)

337800082

Designated Bank A/C No.

40175891656

Name & Address of the Bank

FCRA Cell, 4th Floor, S B I, New Delhi
Main Br., 11, Samsad Marg, New Delhi - 1

Date of submission of online return

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

Opening Balance		72,53,497
Receipts:		
a) Interest	4,07,867	
b) Other receipts from projects/activities (Other Income)	-	
c) FC received from foreign source	20,85,200	
d) FC received from local source	-	24,93,067
Utilized:		
a) Admin. Expenses (Rule 5)	1,12,875	
b) Purchase of fresh assets	-	
c) FC transferred to other associations	-	
d) Balance Utilization (Other Expenses)	35,84,853	36,97,728
Closing Balance		60,48,836

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

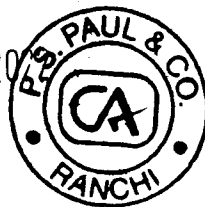
Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	22,99,944	
Land & Building Fund Investments	38,663	
Movable Properties Fund Investments	3,07,216	
Development Fund Investments	73,334	
Other Investment	33,35,103	
Cash in Hand	12,784	
Balances with Banks	11,86,453	
Others (Schedule enclosed)		72,53,497
RECEIPT (as First & Second Recipient)		
Donations	20,85,200	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	1,84,000	
Bank/Post Office Deposits	2,23,867	
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	-	
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		24,93,067
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	3,38,982	
Educational Expenses :		
Scholarship, Stipends & Aids	2,39,110	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	45,500	
Examination & Laboratory Expenses	7,000	
Others	-	
Cultural expenses	2,173	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	1,72,198	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	2,15,260	
Project exp. etc. (Rural Developments)	25,04,604	
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	1,68,418	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	-	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	4,483	
Revenue Payments to : Headquarters/Branches	-	

Particulars	Amount	Figures as per
	Rs.	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		36,97,728
CLOSING BALANCE		
Endowment & Permanent Fund Investments	22,99,944	
Land & Building Fund Investments	41,175	
Movable Properties Fund Investments	3,26,723	
Development Fund Investments	78,102	
Other Investment	11,46,930	
Cash in Hand	5,105	
Balances with Banks	21,50,857	
Others (Schedule enclosed)		60,48,836

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, Morabadi, Ranchi as reported in our Audit Report dated

Date: 18 AUG 2022
Place: Ranchi



Auditors

Srini Bhavanth
Secretary



FOREIGN CONTRIBUTIONS

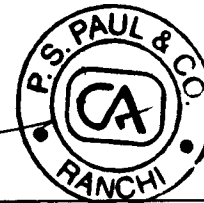
Schedule of Funds as at 31.03.2022

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	6,83,479	4,53,544	22,99,944	73,334	60,423	1,009	43,72,630	1,00,278	-	-
ADD										
Capital Grants					N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
Capital Donations (i.e. Corpus Donations) - Cash					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	2,512	19,507	N. A.	4,768	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.	-	-	-	-		
A TOTAL	Rs. 6,85,991	4,73,051	22,99,944	78,102	60,423	1,009	43,72,630	1,00,278	-	-
Less										
Depreciation on Assets (Contra)	29,388	27,738	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.	-	-	12,31,448			
B Total Deduction	Rs. 29,388	27,738	-	-	-	-	12,31,448	-	-	-
Balance as at 31.03.2022 as per Balance Sheet (A-B)	Rs. 6,56,603	4,45,313	22,99,944	78,102	60,423	1,009	31,41,182	1,00,278	-	-

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.

Paul
Auditors



Suman Bhavani
Secretary



RAMAKRISHNA MISSION ASHRAMA, MORABADI, RANCHI - 834 008

FOREIGN CONTRIBUTIONS

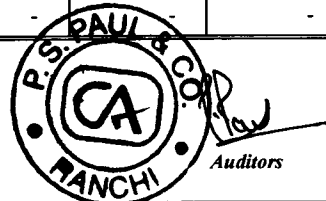
Schedule of Assets As At 31.03.2022

Original Cost	Depreciation upto the end of previous year	Description of Assets	Written down values as at 01.04.2021 Rs.	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 Rs.	Written down values as at 31.03.2022 Rs.	Original Cost as at 31.03.2022 Rs.	Accumulated Depreciation as at 31.03.2022 Rs.
				From Capital Receipts*	Out of Revenue Income (Rs.)							
Land & Buildings												
57,072		1. Land	57,072			-	-	-	-	57,072	57,072	-
12,95,737	7,13,564	2. Buildings	5,82,173			-	5,82,173	5%	29,109	5,53,064	12,95,737	7,42,673
9,988	8,069	3. Boundary Wall	1,919			-	1,919	5%	96	1,823	9,988	8,165
-	-	4. Statue	-			-	-	5%	-	-	-	-
-	-	5. Tube-wells & Water Connection	-			-	-	5%	-	-	-	-
-	-	6. Lift	-			-	-	15%	-	-	-	-
-	-	7. Roads & Pavements	-			-	-	5%	-	-	-	-
13,277	9,625	8. Bio Gas Plant/Oven	3,652			-	3,652	5%	183	3,469	13,277	9,808
-	-	9.	-			-	-	-	-	-	-	-
13,76,074	7,31,258	TOTAL Rs.	6,44,816				5,87,744		29,388	6,15,428	13,76,074	7,60,646
II. Construction Work-in-Progress Rs.			-			-	-	-	-	-	-	-
III. Movable Properties												
a. Furniture, Equipment, Plant etc.												
1,10,774	1,05,390	1. Furniture	5,384			-	5,384	10%	538	4,846	1,10,774	1,05,928
-	-	2. Equipment (Other than Electrical)	-			-	-	10%	-	-	-	-
-	-	3. Office Machinery (incl. Calculators)	-			-	-	15%	-	-	-	-
1,82,648	1,80,340	4. Computers	2,308			-	2,308	40%	923	1,385	1,82,648	1,81,263
3,56,686	2,54,089	5. Electrical Installation / Equipments	1,02,597			-	1,02,597	15%	15,390	87,207	3,56,686	2,69,479
-	-	6. X-Ray Plant, Accessories etc.	-			-	-	40%	-	-	-	-
1,21,900	1,19,993	7. Medical Equipment, Instrument etc.	1,907			-	1,907	40%	763	1,144	1,21,900	1,20,756
-	-	8. Utensils and Utility Items	-			-	-	15%	-	-	-	-
1,16,466	1,15,306	9. Laboratory Equipments	1,160			-	1,160	20%	232	928	1,16,466	1,15,538
8,88,474	7,75,118	SUB TOTAL Rs.	1,13,356				1,13,356		17,846	95,510	8,88,474	7,92,964
b. Vehicles												
100	100	1. Motor Car, Jeeps, Motorcycles	-			-	-	15%	-	-	100	100
8,17,070	7,84,098	2. Buses, Lorries, Tractors	32,972			-	32,972	30%	9,892	23,080	8,17,070	7,93,990
-	-	3. By-cycle/Cycle-rickshaws	-			-	-	15%	-	-	-	-
8,17,170	7,84,198	SUB TOTAL Rs.	32,972				32,972		9,892	23,080	8,17,170	7,94,090
c. Library Books Rs.												
-	-		-			-	-	15%	-	-	-	-
17,05,644	15,59,316	TOTAL (a+b+c) Rs.	1,46,328				1,46,328		27,738	1,18,590	17,05,644	15,87,054

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.



Auditors

Sarai Bheeshan

Secretary



FOREIGN CONTRIBUTIONS

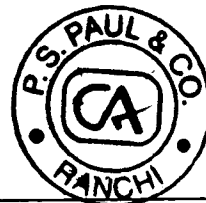
Schedule of Investment As At 31.03.2022

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						
SHCIL GOI 8% SAVINGS BONDS 2003	23,00,000	-	-	22,99,944	-	56
(Attach Separate Annexure, if necessary)	-	-	-	-	-	-
Sub Total	23,00,000	-	-	22,99,944	-	56
C. FIXED/TERM DEPOSITS (P. O. / Bank)						
STATE BANK OF INDIA	15,92,874	41,175	3,26,723	-	78,102	11,46,874
(Attach Separate Annexure, if necessary)	-	-	-	-	-	-
Sub Total	15,92,874	41,175	3,26,723	-	78,102	11,46,874
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 **	38,92,874	41,175	3,26,723	22,99,944	78,102	11,46,930

** 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.



P. Paul
Auditor

Suren Bhasin
Secretary



RAMAKRISHNA MISSION ASHRAMA, MORABADI, RANCHI - 834 008

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. Bio Gas Plant/Oven					-			-		-
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. Laboratory Equipments					-			-		-
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.	-	-	-	-	-	-	-	-	-



[Signature]
Auditors

[Signature]
Secretary

MAKRISHNA MISSION ASHRAMA, MORABADI, RANCHI - 834 0

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.	
2	All expenses incurred for hiring of personnel in Admin Office only but not in Project Office	
3	Any kind of remuneration paid, including cost of travel, to such personnel hired.	1,12,875
4	Consumables incurred at Administrative Office only but not at Project Office:	
	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	1,12,875

Place: Ranchi

Date:

18 AUG 2022



Suman Bhavani
Secretary