

RAMAKRISHNA MISSION ASHRAMA, BELAGAVI
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)

STATEMENT OF RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE YEAR 2021-2022

Receipts	Amount	Payments	Amount
Donations	1372748.00	Establishment Expenses	452663.00
Interest on :		Salaries & Wages	141327.00
Bank / Post Office Deposits	346323.00	Electricity & Water Charges	
Interest on Other Deposits	399438.00	Washing, Cleaning & Sanitation	
Miscellaneous Income	3702	Establishment - Others	
Other Investments Withdrawn		Educational Expenses :	
Movable Properties F Invest Withdrawn		Scholarship, Stipends & Aids	
WDV Sold / Discarded		Training Programmes	
Sundry Amounts Receivable	28102.00	Medical expenses :	
Sundry Amounts Payable	354387.00	Hospitals & Dispensaries	221891.00
		Other (Medical Expenses)	
		Relief	522687.00
		Welfare Work (including Pecuniary Help)	287523.00
		Cultural Exp :	
		Boarding Expenses : Food, Fuel, etc.,	9585.00
		Repairs, Renewals & Maintaince :	
		Buildings	
		Flower Gardening	
		Fuel & Repairs of Motor Vehicles	
		Generators/ Solar Panels	
		General Repairs	66920.00
		Micellaneous Expenses :	
		Others (Bank Charges)	7910.00
		Loss on Sale Of/Written of: Other Assets	
		Furniture/Equipment (Assets Aquired)	37270.00
		Inter Dept Loan	
		Other Investments	710236.00
		Sundry Deposits	34417
		Sundry Amounts Receivable	
TOTAL	2504700.00	TOTAL	2492429.00
Opening Balance	69438.00	Closing Balance	81709.00
GRAND TOTAL	2574138.00	GRAND TOTAL	2574138.00
Cash on Hand		Cash on Hand	81709
Cash at Bank	69438.00	Cash at Bank	81709.00
Opening Balance	69438.00	Closing Balance	



For M/s. P G Ghali & Co
Chartered Accountants

Partner :

(Praveen P Ghali)

For Ramakrishna Mission Ashrama

(Swami Atmapranananda)
Secretary

Date :05.08.2020



RAMAKRISHNA MISSION ASHRAMA, BELAGAVI

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 :		1,853,636	Land & Buildings	1,760,954
1,853,636	Land & Building Fund	1,760,954	-	Construction Work-in-Progress	-
162,559	Movable Properties Fund	151,993	162,559	Movable Properties	151,993
10,034,641	Endowment & Permanent Fund	10,034,641		Investments :	
-	Development Fund	-	10,034,641	Endowment & Permanent Fund Investments	10,034,641
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	2,503,000	Other Investment	3,213,236
-	Rural Development	-		Loans & Advances	
2,614,678	General	2,989,113		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances		42,240	Others	14,138
	Sundry Creditors			Sundry Deposits	34,417
				Stock of Sundry Materials	
	Sundry Amounts Payable :		-	Closing Stock (As per I/E A/c)	-
	Outstanding Expenses	354,387	-	Cash in Hand	
	Unadjusted Items		69,438	Balances with Banks	81,709
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
14,665,514	TOTAL	Rs. 15,291,088	14,665,514	TOTAL	Rs. 15,291,088

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 : Belagavi
Date : 22/06/2022

Auditors

Swami Atmanand
Secretary

UDIN : 22215756 ALLI 545859



RAMAKRISHNA MISSION ASHRAMA, BELAGAVI

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.
324,731	Establishment Expenses	593,990	804,952	Donation	1,372,748
	Educational Expenses :			Donation -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		434,475	Bank/P.O. Deposits	346,323
	Others (Schedule Enclosed)		400,562	Other Deposits	399,438
	Cultural expenses			Other Income (Schedule Enclosed)	3,702
	Medical Expenses :			Receipts from :	
11,300	Hospitals/Dispensaries	221,891		Headquarters (Schedule Enclosed)	
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief	522,687			
	Rehabilitation				
508,324	Welfare Work	287,523			
	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				
22,774	Boarding Expenses	9,585			
	Repairs, Renewals & Maintenance :				
82,244	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
37,500	General Repair & Replacements	66,920			
	Printing & Stationery				
	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
33	Others (Schedule Enclosed)	7,910			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
986,906	TOTAL C/O (Rs.)	1,710,506	1,639,989	TOTAL C/O (Rs.)	2,122,211





RAMAKRISHNA MISSION ASHRAMA, BELAGAVI

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.
986,906	TOTAL B/F (Rs.)	1,710,506	1,639,989	TOTAL B/F (Rs.)	2,122,211
	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)	
653,083	Surplus Carried Down	411,705	-	Deficit Carried Down	-
1,639,989	TOTAL (Rs.)	2,122,211	1,639,989	TOTAL (Rs.)	2,122,211
-	Deficit Brought Down	-	653,083	Surplus Brought Down	411,705
	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..	37,270		(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				
653,083	Surplus Carried to Balance Sheet	374,435	-	Deficit Carried to Balance Sheet	-
653,083	TOTAL (Rs.)	411,705	653,083	TOTAL (Rs.)	411,705

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



Swami Anupama
Secretary

UDIN: 22215756ALLIS45859