

**RAMAKRISHNA MISSION VIVEKANAND SMRITI MANDIR, KHETRI, JHUNJHUNU (RAJASTHAN)
FOREIGN CONTRIBUTION**

STATEMENT OF RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31 MARCH 2022

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
To	OPENING BALANCES SBBJ (1990)	646,680.65	BY	ESTD. EXP. SALARY & WAGES	880.00
To	DONATION	803,758.01	BY	WELFARE WORK	38,103.00
To	INTEREST ON : S.B. ACCOUNT FIXED DEPOSITS	22,656.00 <u>210,103.00</u>	BY	PUJA & CELEBRATION EXP.	41,811.00
To	INVESTMENT WITHDRAWN	400,000.00	BY	PROJECT EXPS	216,983.00
To	TDS RECIABLE	47,607.00	BY	BOARDING EXP.(FOOD AND FUEL ELECT.)	22,973.00
To	TDS	968.00	BY	MISC EXPS	8,181.00
			BY	PRINTING & STATIONARY	285.00
			BY	EDUCATIONAL EXP.	200,000.00
			BY	MEDICAL EXP. HOSPITAL & DISPENSARY	-
				MOBILE UNIT/CAMPS	<u>146,456.00</u>
					146,456.00
			BY	BUILDING CONSTRUCTION	1,095,975.00
			BY	CURRENT ASSETS TDS	968.00
			BY	CLOSING BALANCES BOB 127	359,157.66
TOTAL RS..		<u><u>2,131,772.66</u></u>	TOTAL RS..		<u><u>2,131,772.66</u></u>

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE



For **BRIJKISHORE & CO.**
Chartered Accountants

(Signature)
(MANEESH AGARWAL) Partner
Membership No. 104687
Firm Reg. No. 04113C
UDIN: 22104687AKKXIN7948

FOR : RAMKRISHAN MISSION VIVEKANAND
SMRITI MANDIR, KHETRI

(Signature)
SECRETARY
Secretary
Ramakrishna Mission,
Vivekananda Smriti Mandir,
Khetri, (Rajasthan)

**RAMAKRISHNA MISSION VIVEKANAND SMRITI MANDIR, KHETRI, JHUNJHUNU (RAJASTHAN)
FOREIGN CONTRIBUTION**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO ESTD EXP. SALARY & WAGES	880.00	BY DONATION	8,03,758.01
TO WELFARE WORK	38,103.00		
TO PUJA & CELEBRATION EXP	41,811.00	BY INTEREST ON :	
TO PROJECT EXPS	2,16,983.00	S.B. ACCOUNT	22,656.00
TO EDU EXP SCHOLARSHIPS	2,00,000.00	FIXED DEPOSITS	2,10,103.00
TO BOARDING EXP (FOOD AND FUEL ELECT)	22,973.00		
TO PRINTING & STATIONERY	285.00	BY DEFICIT (EXCESS OF EXP. OVER INCOME)	7,35,129.99
TO MISC EXPS	8,181.00		
TO MEDICAL EXP. HOSPITAL & DISPENSARY MOBILE UNIT CAMPS	1,46,456.00		
TO CONSTRUCTION WIP	10,95,975.00		
TOTAL RS..	17,71,647.00	TOTAL RS..	17,71,647.00

BALANCE - SHEET AS AT 31st MARCH, 2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
ENDOWMENT AND PERMANENT FUND		BUILDING A/C	
BALANCE B/F	9,64,220.00	BALANCE B/F	28,51,037.00
ADD: TRANSFER FROM OTHER FUND	-	LESS: DEPRECIATION	1,42,551.85
	9,64,220.00		27,08,485.00
BUILDING FUND	55,98,838.00	CONSTRUCTION WIP A/C	
ADD: ADDITION DURING THE YEAR	10,95,975.00	BALANCE B/F	27,70,434.00
	66,94,813.00	ADD: ADDITION DURING THE YEAR	10,95,975.00
LESS: DEP. AS PER CONTRA	1,42,551.85	LESS: DEPRECIATION	-
	65,52,261.00		38,66,409.00
MOVABLE PROPERTIES FUND:		MOVABLE PROPERTIES	
FURNITURE AND EQUIPMENT	1,30,541.00	FURNITURE AND EQUIPMENT	1,30,541.00
ADD: ADDITION DURING THE YEAR	-	ADD: ADDITION DURING THE YEAR	-
	1,30,541.00		1,30,541.00
LESS: DEP. AS PER CONTRA	13,054.10	LESS: DEP. AS PER CONTRA	13,054.10
	1,17,487.00		1,17,487.00
ELECTRICAL INST. (PURCHASED)	27,139.00	ELECTRICAL INST.	41,604.00
ADD: ADDITION LAST THE YEAR	-	ELECTRICAL INST. (PURCHASED)	-
LESS: DEP. AS PER CONTRA	6,240.00	LESS: DEP. AS PER CONTRA	6,240.60
	20,899.00		35,363.00
MOTOR CAR	24,46,921.45	MOTOR CAR	24,44,410.45
ADD: PURCHASED D/Y	-	ADD: PURCHASED D/Y	-
LESS DISCARDED D/Y	-	LESS DISCARDED D/Y	-
	24,46,921.45		24,44,410.45
LESS: DEP. AS PER CONTRA	3,66,661.57	LESS: DEP. AS PER CONTRA	3,66,661.57
	20,80,259.88		20,77,748.88
DONATIONS: MOVABLE PROPERTIES	23,033.00	ENDOWMENT & PERMANENT FUND INVESTMENT	9,64,220.00
		LESS: DURING THE YEAR	-
			9,64,220.00
GENERAL FUND		TDS RECEIVABLE	
BALANCE B/F	41,18,944.45	TCS RECEIVABLE	13,103.00
LESS: TRANSFER TO OTHER FUND	-		
	41,18,944.45		
LESS: EXCESS OF EXP. OVER INCOME	7,35,129.99	OTHER INVESTMENT (B/F)	34,00,000.00
	33,83,814.46	ADD: DURING THE YEAR	-
ROUND OFF	(0.80)	LESS: DURING THE YEAR	4,00,000.00
			30,00,000.00
		CLOSING BALANCE	
		BOB 127	2,53,486.65
		SBI 395	1,05,671.01
			3,59,157.66
TOTAL RS..	1,31,41,973.54	TOTAL RS..	1,31,41,973.54

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE



For BRIJKISHORE & CO.
Chartered Accountants

(MANEESH AGARWAL) Partner
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FOR : RAMKRISHAN MISSION VIVEKANAND
SMRITI MANDIR, KHETRI

Swati Chandra

SECRETARY

Secretary
Ramakrishna Mission,
Vivekananda Smriti Mandir,
Khetri, (Rajasthan)