



FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2019

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		20,01,951	Land & Buildings	31,59,044
20,17,682	Land & Building Fund	32,01,132	-	Construction Work-in-Progress	3,324
12,85,153	Movable Properties Fund	11,44,697	12,19,777	Movable Properties	10,79,321
9,64,220	Endowment & Permanent Fund	9,64,220		Investments :	
-	Development Fund	-	9,00,620	Endowment & Permanent Fund Investments	9,64,220
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	58,19,965	Other Investment	49,35,780
-	Rural Development	-		Loans & Advances	
59,97,104	General	55,34,944		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances		25,140	Others	47,607
	Sundry Creditors			Sundry Deposits	
				Stock of Sundry Materials	
	Sundry Amounts Payable :		-	Closing Stock (As per I/E A/c)	-
	Outstanding Expenses		-	Cash in Hand	
	Unadjusted Items		2,96,706	Balances with Banks	6,55,697
	Others			General Fund (Debit Balance) :	
	Sundry Deposits		-	Educational & Cultural	-
			-	Medical	-
			-	Rural Development	-
			-	General	-
102,64,159	TOTAL	108,44,993	102,64,159	TOTAL	108,44,993

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

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

For BRIJKISHORE & CO.
Chartered Accountants

Place : KHETRI

Date : 28.05.2019

Auditors

Secretary
Ramakrishna Mission,
Vivekananda Smriti Mandir,
Khetri, (Rajasthan)CA. MANJEESH AGARWAL
Partner
M. No. : 101697



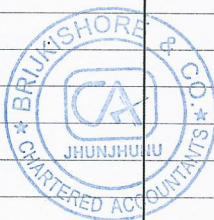
FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2019

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.
500	Establishment Expenses	6,800	6,55,098	Donation -- Cash	9,823
	Educational Expenses :			Donation -- Kind	
23,100	Scholarships/Stipends/Aids	40,000		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
1,34,340	Training Programmes	600		Bonds	
	Examination & Laboratory Exp		2,36,201	Bank/P.O. Deposits	7,86,714
	Others (Schedule Enclosed)	3,655		Other Deposits	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries		9,92,769	Headquarters (Schedule Enclosed)	11,87,227
2,46,473	Mobile Units, Medical Camps	1,73,302		Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
3,15,652	Welfare Work	3,21,102			
6,23,666	Project Exp. etc. (Community Welfare)	3,75,930			
	Publication/Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
3,585	Puja & Celebrations	12,640			
	Boarding Expenses				
	Repairs, Renewals & Maintenance :				
2,070	Land & Buildings incl. Garden	1,811			
2,055	Motor Vehicles	12,400			
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
38,475	General Repair & Replacements	20,698			
	Printing & Stationery				
	Postage & Telephones	7,780			
1,200	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges	37,247			
	Legal Expense				
981	Others (Schedule Enclosed)	277			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
13,92,097	TOTAL C/O (Rs.)	10,14,242	18,84,068	TOTAL C/O (Rs.)	19,83,764





RAMAKRISHNA MISSION VIVEKANANDA SMRITI MANDIR, KHETRI

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2019

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.
13,92,097	TOTAL B/F (Rs.)	10,14,242	18,84,068	TOTAL B/F (Rs.)	19,83,764
	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)	
4,91,971	Surplus Carried Down	9,69,522	-	Deficit Carried Down	-
18,84,068	TOTAL (Rs.)	19,83,764	18,84,068	TOTAL (Rs.)	19,83,764
-	Deficit Brought Down	-	4,91,971	Surplus Brought Down	9,69,522
	Capital Expenditure met			Receipts against earlier Years' Deficit	
	from Revenue income :			Government Grants	
	a. Land & Building etc.. :			Public/Private/CSR Bodies' Grants	
	Land			Donations	
	Building etc.				
	Construction W.I.P.	13,26,682			
	b. Movable Properties :			Profit on sale of :	
	Furniture/Equipment etc..	1,05,000		(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				
4,91,971	Surplus Carried to	-	-	Deficit Carried to	4,62,160
	Balance Sheet			Balance Sheet	
4,91,971	TOTAL (Rs.)	14,31,682	4,91,971	TOTAL (Rs.)	14,31,682

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

Auditors
For BRIJKISHORE & CO.
Chartered Accountants

CA. MANEESH AGARWAL
Partner
M. No. : 104687

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

RAMAKRISHNA MISSION VIVEKANANDA SMRITI MANDIR, KHETRI



FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2018-19

FC Registration No. (as renewed in 2016)

125620001

Designated Bank A/C No.

51051791990

Name & Address of the Bank

State Bank of Bikaner and Jaipur

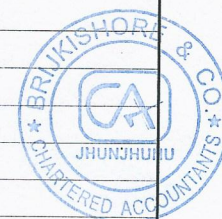
Date of submission of online return

Summary of transactions during the year 2018-19 as filled in FC-4 return

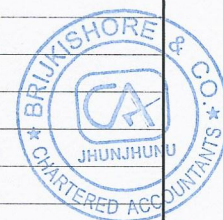
Opening Balance	Rs.	70,42,431
Receipts during the year from Foreign Source	Rs.	32,856
Receipts during the year from Local FC Source (Other than Interest)	Rs.	11,87,227
Interest and Other Income earned	Rs.	7,86,714
Utilised	Rs.	24,45,924
Closing Balance	Rs.	66,03,304

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2019

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	9,00,620	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	58,19,965	
Cash in Hand	-	
Balances with Banks	2,96,706	
Others (Schedule enclosed)	25,140	70,42,431
RECEIPT (as First & Second Recipient)		
Donations	9,823	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	7,86,714	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	11,87,227	
Branches	-	
Receipts against earlier Years' Deficit	-	
WDV of Assets sold:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	23,033	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
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		20,06,797
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	6,800	
Educational Expenses :		
Scholarship, Stipends & Aids	40,000	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	600	
Examination & Laboratory Expenses	-	
Others	3,655	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	1,73,302	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	3,21,102	
Project exp. etc. (Rural Developments)	3,75,930	
Publication of Religious Books	-	
Expenses on Trainees' Products	-	
Exp. on Dairy, Poultry, Fishery, Etc.	-	
Agricultural expenses	-	
Exp. on Souvenir, Charity show etc.	-	
Puja & Celebrations	12,640	
Boarding Expenses : Food & Fuel etc.	-	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	1,811	
Fuel & Repairs of Motor Vehicles	12,400	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	20,698	
Printing & Stationery	-	
Postage & Telephone	7,780	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	37,247	
Legal Expenses	-	
Others (Specify)	277	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Building (Construction/Gift)	13,26,682	
Boundary wall	-	
Electrical Installation		
Tube-well/Water System	-	
Furniture, Equipment	1,05,000	
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		24,45,924
CLOSING BALANCE		
Endowment & Permanent Fund Investments	9,64,220	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	49,35,780	
Cash in Hand	-	
Balances with Banks	6,55,697	
Others (Schedule enclosed)	47,607	66,03,304

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2019 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 31.03.2019 of Ramakrishna Mission, khetri..... as reported in our Audit Report dated

Place : KHETRI
Date : 28.05.2019

For BILAL KISHORE & CO.
Chartered Accountants

(Signature)
CA. MANE ARJUN ARJUN
Auditor
(Signature with seal & Membership Number)
Partner
M. No. : 104687

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