# RAMAKRISHNA MISSION VIVEKANANDA SMRITI MANDIR, KHETRI

# FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2019

	Amount	Year	PROPERTIES & ASSETS	Amount
	Rs.	Rs.		Rs.
Capital Funds :		20,01,951	Land & Buildings	31,59,044
Land & Building Fund	32,01,132	ı	Construction Work-in-Progress	3,324
Movable Properties Fund	11,44,697	12,19,777	Movable Properties	10,79,321
Endowment & Permanent Fund	9,64,220		Investments:	
Development Fund	1	9,00,620	Endowment & Permanent Fund Investments	9,64,220
Reserves :		1	Land & Building Fund Investments	1
General Funds -		•	Movable Properties Fund Investments	
Educational & Cultural	1	1	Development Fund Investments	1
Medical	1	58,19,965	Other Investment	49,35,780
Rural Development			Loans & Advances	
General	55,34,944		Sundry Debtors	
Other Fund	1		Sundry Amount Receivable:	
ReliefFund	1		Unadjusted Items	
Loans & Advances		25,140	Others	47,607
Sundry Creditors	•		Sundry Deposits .	
			Stock of Sundry Materials	
Sundry Amounts Payable:		1	Closing Stock (As per I/E A/c)	1
Outstanding Expenses		1	Cash in Hand	
Unadjusted Items		2,96,706	Balances with Banks	6,55,697
Others			General Fund (Debit Balance):	
		1	Educational & Cultural	1
Sundry Deposits		1	Medical	
		•	Rural Development	1
		1	General	1
TOTAL	Rs. 108,44,993	102,64,159	TOTAL Rs.	108,44,993

For BRIJKISHORE & CO. Chartered Accountants

Date: 28.05.2019 Place: KHETRI

Auditors

Partner M. No.: 101687

Ramakrishna Mission, Wvekananda Smriti Mandir, Khetri, (Rajasthan)

Secretary



### 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   Previous   Medical Rural   Previous   Res   Previous   Previous   Res   Previous   Res   Previous   Previous   Res   Previous   Previous   Res   Previous   Previous   Previous   Previous   Res   Previous		EATENDITUR	IL .		INCOME	
Year Total  Total  Sob Establishment Expenses: Educational Expenses: Educational Expenses:  23,100 Scholarship/Stipends/Aids Sports/Prizze/Recursions etc. Library Expenses Library Expenses Library Expenses Library Expenses Cathroling Programmes Examination & Laboratory Exp Others (Schedule Enclosed) Others (Schedule Enclosed)  Medical Expenses: Hospitals/Dispensaries Hospitals/Dispensaries Primary Relief Rehabilitation Relief & Welfare Expenses: Primary Relief Rehabilitation Publication Disbun. of Religious Books Expenses on Trainces' Products Exp. on Dairy, Poultry & Fishery Agricultural Expenses Souvenir/Cherry Show Exp. Jasses Bourding Expenses Repairs, Renewals & Maintenance: 2,070 Land & Building ind. Gardon 1,240 Computers/Software/Website Potty Equipment / Utensits Relationery Postage & Transit Audit Fees & Expenses Primary Reling Repairs Repairs, Renewals & Maintenance: 2,070 Land & Building ind. Gardon 1,240 Computers/Software/Website Potty Equipment / Utensits Relationery Postage & Telephones 1,260 Project Repairs, Renewals & Maintenance: Renewals & Renewals & Maintenance: Renewals & Renewals & Maintenance: Renewals & Renewals			Educational,			Educational
Total	Previous		Medical, Rural	Previous		Medical, Rur
Total   Sabalishment Expenses   6,800   6,500   5,50	Year	Particulars	& Gen. Services	Year	Particulars	& Gen. Service
Solid   Establishment Expenses   6,800   6,55,908   Domation — Ctash	Total		Rs.	Total		Rs.
23,100   Scholars/higo-Skipends/Aids   40,000   Interest on:	500	Establishment Expenses	6,800	6,55,098	Donation Cash	9,82
Sports/Prizes/Excursions etc Library Expenses 1,34,340 Training Programmes 600 Examination & Laboratory Exp Others (Schedule Enclosed ) 3,655 Cultural expenses: Medical Expenses: Hospital/Vispensaries 2,46,473 Mobile Units, Medical Camps Others (Schedule Enclosed) Relief & Welfare Expenses: Primary Relief Rehabilitation 3,15,652 Welfare Welfare Expenses: Primary Relief Rehabilitation 3,15,652 Welfare Welfare Expenses: Souvenin/Charity Show Exp. Agricultural Expenses Souvenin/Charity Show Exp. 3,555 Puja & Celebrations Boards Repairs, Renewals & Maintenance: 2,070 Land & Buildings incl. Garden Computers/Software/Website Perty Equipment / Utensils 3,8475 General Repair & Replacements Primag & Stationery Printing & Stationery Prostage & Telephones 7,780 Miscellaneous Expenses Miscellaneous Expenses Rem & Municipal Taxes Insurance Charges 981 Others (Schedule Enclosed)  Branches (Schedule Enclosed)  Interest on: Govt. Securities Bonds 2,36,201 BondkP O. Deposits Other Income (Schedule Enclosed) Branches (Schedule Enclosed)  Branches (Schedule Enclosed)		Educational Expenses:			Donation Kind	
Library Expenses   Gov   Securities   Library Expenses   Gov   Securities   Library Expenses   Gov   Securities   Bank/P.O. Deposits   Other Opposits   Other Opposits   Other Opposits   Other Deposits   Other Security   Other	23,100	Scholarships/Stipends/Aids	40,000		Grants	
1,4,340   Truining Programmes   600   Examination & Laboratory Exp   2,36,201   Bank/P. O. Deposits   Other Deposits   Other Deposits   Other Deposits   Other Income (Schedule Enclosed)   Recipits from :   Hospital/Dispensaries   9,92,769   Headquarters (Schedule Enclosed)   Recipits from :   Hospital/Dispensaries   9,92,769   Headquarters (Schedule Enclosed)   Relief & Welfare Expenses :   Primary Relief   Rehabilitation   Relief & Welfare Expenses :   Primary Relief   Rehabilitation   3,15,652   Welfare Welfare Expenses or Products   Responses on Traineer's Products   Exp. on Dairy, Poultry & Fishery   Agricultural Expenses   Souvenit/Charity Show Exp.   3,358   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   General Repair & Replacements   20,698   Printing & Stationery   Postage & Telephones   7,780   Audit Pees & Expenses   Miscellaneous Expenses :   Ren & Municipal Taxes   Insurance Charges   37,247   Legal Expense   1810		Sports/Prizes/Excursions etc			Interest on:	
Examination & Laboratory Exp   3.655   Other Incomes   Others (Schedule Enclosed)   3.655   Other Deposits   Other Deposits		Library Expenses			Govt. Securities	
Others ( Schedule Enclosed ) 3,655 Cultural expenses	1,34,340	Training Programmes	600		Bonds	
Cultural expenses Medical Expenses: Medical Expenses: Hospitals/Dispensaries 2,46,473 Mobile Units, Medical Camps 1,73,302 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) Publication/Distbn. of Religious Books Expenses on Trainest Products Exp. on Dairy, Poultry & Fishery Agricultural Expenses Souvenir/Charity Show Exp. 3,585 by a & Celebrations 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 Postage & Telephones Printing & Stationery Postage & Telephones 1,780 Travelling & Transit Audit Fees & Expenses Insurance Charges Miscellaneous Expenses: Rent & Municipal Taxes Insurance Charges 981 Others (Schedule Enclosed) Branches ( Schedule Enclosed )		Examination & Laboratory Exp		2,36,201	Bank/P.O. Deposits	7,86,7
Medical Expenses: Hospitals/Dispensaries Jed. Add. Additional Comps (1,73,302) Others (Schedule Enclosed ) Relief & Welfare Expenses: Primary Relief Rehabilitation 3,15,552 Welfare Work of Publication/Disbth. of Religious Books Expenses on Trainees Products Exp. on Dairy, Poultry & Fishery Agricultural Expenses Souvenir/Charity Show Exp. 3,388 Puja & Celebrations Boarding Expenses Repairs, Renewals & Maintenance: 2,070 Land & Buildings incl. Garden 1,811 2,055 Motor Vehicles Computers/Software/Website Petty Equipment / Utensils 38,475 General Repair & Replacements Postage & Telephones Printing & Stationery Postage & Elephones 1,200 Travelling & Transit Addit Fees & Expenses Miscellaneous Expenses: Rent & Municipal Taxes Insurance (Charges 1,173,302 Headquarters (Schedule Enclosed ) Branches (Schedule Enclosed )		Others ( Schedule Enclosed )	. 3,655		Other Deposits	
Modical Expenses:  Hospitals/Dispensaries  Hospitals/Dispensaries  Hospitals/Dispensaries  Johns (Schedule Enclosed )  Relief & Welfare Expenses:  Primary Relief  Rehabilitation  3.15,652  Welfare Work  6.23,666 Project Exp. etc. (Community Welfare)  Publication/Disthn. of Religious Books  Expenses on Trainees' Products  Exp. on Dairy, Poultry & Fishery  Agricultural Expenses  Souvenir/Charity Show Exp.  3,285  Boarding Expenses  Repairs, Renewals & Maintenance:  2,070  Land & Buildings incl. Garden  1,811  2,055  Motor Vehicles  Petty Equipment / Utensils  38,475  General Repair & Replacements  Petty Equipment / Utensils  38,475  General Repair & Replacements  Posage & Telephones  7,780  1,200  Travelling & Transit  Audif Pees & Expenses  Miscellaneous Expenses:  Rent & Municipal Taxes  Insurance Charges  Johns of Medical Enclosed )  Branches (Schedule Enclosed)		Cultural expenses			Other Income (Schedule Enclosed)	
2,46,473 Mobile Units, Medical Camps 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) 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 Computers/Software/Website Petty Equipment / Utensils 38,475 General Repair & Replacements Printing & Stationery Postage & Telephones 7,780 1,200 Travelling & Transit Audit Fees & Expenses Miscellaneous Expenses Insurance Charges 981 Others (Schedule Enclosed) Branches (Schedule Enclosed)		Medical Expenses :				
2,46,473 Mobile Units, Medical Camps Others (Schedule Enclosed ) Relief & Welfare Expenses : Primary Relief Rehabilitation 3,15,652 Welfare Work 6,23,666 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. 3,585 Puja & Celebrations 12,640 Boarding Expenses Repairs, Renewals & Maintenance : 2,070 Land & Buildings incl. Garden 1,811 2,055 Motor Vehicles Cenerators Computers/Software/Website Petty Equipment / Utensils 38,475 General Repair & Replacements Postage & Telephones 7,780 1,200 Travelling & Transit Audit Fees & Expenses Insurance Charges Insurance Charges Insurance Charges Insurance (Schedule Enclosed ) Branches (Schedule Enclosed )		Hospitals/Dispensaries		9,92,769		11,87,22
Others (Schedule Enclosed ) Relief & Welfare Expenses:  Primary Relief Rehabilitation  3,15,652 Welfare Work	2,46,473	Mobile Units, Medical Camps	1,73,302			
Primary Relief Rehabilitation 3,15,652 Welfare Work 3,21,102 6,23,666 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. 3,585 Puja & Celebrations Boarding Expenses Repairs, Renewals & Maintenance: 2,070 Land & Buildings incl. Garden 1,811 2,055 Motor Vehicles Generators Computers/Software/Website Petty Equipment / Utensils 38,475 General Repair & Replacements Postage & Telephones 1,200 Travelling & Stationery Postage & Telephones 1,200 Travelling & Transit Audit Fees & Expenses Miscellaneous Expenses: Rent & Municipal Taxes Insurance Charges 981 Others (Schedule Enclosed) Branches (Schedule Enclosed) Branches (Schedule Enclosed)		Others (Schedule Enclosed)			,	
Rehabilitation 3,15,652 Welfare Work 3,21,102 6,23,666 Project Exp. etc. (Community Welfare) Publication/Disthn. 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 Postage & Telephones 1,200 Travelling & Transit Audit Fees & Expenses Miscellaneous Expenses: Rent & Municipal Taxes Insurance Charges 981 Others (Schedule Enclosed) Branches (Schedule Enclosed) Branches (Schedule Enclosed) Branches (Schedule Enclosed)		Relief & Welfare Expenses:				
3,15,652 Welfare Work 6,23,666 Project Exp. etc. (Community Welfare) 9 Publication/Disthn. of Religious Books Expenses on Trainees Products Exp. on Dairy, Poultry & Fishery Agricultural Expenses Souvenir/Charity Show Exp. 3,585 Puja & Celebrations Boarding Expenses Repairs, Renewals & Maintenance: 2,070 Land & Buildings incl. Garden 1,811 2,055 Motor Vehicles Generators Computers/Software/Website Petty Equipment / Utensils 38,475 General Repair & Replacements Printing & Stationery Postage & Telephones 7,780 1,200 Travelling & Transit Audit Fees & Expenses Miscellaneous Expenses: Rent & Municipal Taxes Insurance Charges 981 Others (Schedule Enclosed) Branches (Schedule Enclosed) Branches (Schedule Enclosed)						
Project Exp. etc. (Community Welfare)   3,75,930		Rehabilitation				
6,23,666 Project Exp. etc. (Community Welfare)  Publication/Distho. of Religious Books  Expenses on Trainees' Products  Exp. on Dairy, Poultry & Fishery  Agricultural Expenses  Souvenir/Charity Show Exp.  3,585 Puja & Celebrations  Boarding Expenses  Repairs, Renewals & Maintenance:  2,070 Land & Buildings incl. Garden  1,811  2,055 Motor Vehicles  Generators  Computers/Software/Website  Petty Equipment / Utensils  38,475 General Repair & Replacements  Postage & Telephones  7,780  1,200 Travelling & Transit  1,201 Travelling & Transit  Miscellaneous Expenses:  Rent & Municipal Taxes  Insurance Charges  981 Others (Schedule Enclosed)  Branches (Schedule Enclosed)  Branches (Schedule Enclosed)	3,15,652	Welfare Work	3,21,102			
Publication/Distbn. of Religious Books Expenses on Trainees Products Exp. on Dairy, Poultry & Fishery Agricultural Expenses Souvenir/Charity Show Exp.  3,585 Puja & Celebrations 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 Printing & Stationery Postage & Telephones 7,780 1,200 Travelling & Transit Audit Fees & Expenses Miscellaneous Expenses: Rent & Municipal Taxes Insurance Charges 981 Others (Schedule Enclosed) Branches (Schedule Enclosed) Branches (Schedule Enclosed) Branches (Schedule Enclosed)						
Expenses on Trainees' Products Exp. on Dairy, Poultry & Fishery Agricultural Expenses Souvenir/Charity Show Exp.  3,885 Puja & Celebrations 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 Postage & Telephones Printing & Stationery Postage & Telephones 1,200 Travelling & Transit Audit Fees & Expenses Miscellaneous Expenses: Rent & Municipal Taxes Insurance Charges 981 Others (Schedule Enclosed) Branches (Schedule Enclosed) Branches (Schedule Enclosed) Branches (Schedule Enclosed)						
Exp. on Dairy, Poultry & Fishery Agricultural Expenses Souvenir/Charity Show Exp.  3,585 Puja & Celebrations 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 Printing & Stationery Postage & Telephones 1,200 Travelling & Transit Audit Fees & Expenses Miscellaneous Expenses: Rent & Municipal Taxes Insurance Charges 981 Others (Schedule Enclosed) Branches (Schedule Enclosed) Branches (Schedule Enclosed) Branches (Schedule Enclosed)						
Agricultural Expenses Souvenir/Charity Show Exp.  3,585 Puja & Celebrations 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 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 ) Branches ( Schedule Enclosed ) Branches ( Schedule Enclosed )						
Souvenir/Charity Show Exp.  3,585 Puja & Celebrations Boarding Expenses Repairs, Renewals & Maintenance: 2,070 Land & Buildings incl. Garden 1,811 2,055 Motor Vehicles Generators Computers/Software/Website Petty Equipment / Utensils 38,475 General Repair & Replacements Printing & Stationery Postage & Telephones 1,200 Travelling & Transit Audit Fees & Expenses Miscellaneous Expenses: Rent & Municipal Taxes Insurance Charges 37,247 Legal Expense 981 Others ( Schedule Enclosed ) Branches ( Schedule Enclosed ) Branches ( Schedule Enclosed ) Branches ( Schedule Enclosed )	-				·	
3,585 Puja & Celebrations  Boarding Expenses  Repairs, Renewals & Maintenance:  2,070 Land & Buildings incl. Garden  1,811  2,055 Motor Vehicles  Computers/Software/Website  Petty Equipment / Utensils  38,475 General Repair & Replacements  Printing & Stationery  Postage & Telephones  1,200 Travelling & Transit  Audit Fees & Expenses  Miscellaneous Expenses:  Rent & Municipal Taxes  Insurance Charges  37,247  Legal Expense  981 Others ( Schedule Enclosed )  Branches ( Schedule Enclosed )  Branches ( Schedule Enclosed )						
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 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 ) Branches ( Schedule Enclosed ) Branches ( Schedule Enclosed )	3,585	•	12,640			
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 ) Payment to : Headquarters ( Schedule Enclosed ) Branches ( Schedule Enclosed )	,		12,010			
2,070 Land & Buildings incl. Garden 2,055 Motor Vehicles 12,400 Generators Computers/Software/Website Petty Equipment / Utensils 38,475 General Repair & Replacements Postage & Telephones 1,200 Travelling & Stationery Postage & Telephones 1,200 Travelling & Transit Audit Fees & Expenses Miscellaneous Expenses: Rent & Municipal Taxes Insurance Charges 1,247 Legal Expense 981 Others ( Schedule Enclosed ) Payment to: Headquarters ( Schedule Enclosed ) Branches ( Schedule Enclosed )						
2,055 Motor Vehicles Generators Computers/Software/Website Petty Equipment / Utensils 38,475 General Repair & Replacements Printing & Stationery Postage & Telephones 1,200 Travelling & Transit Audit Fees & Expenses Miscellaneous Expenses: Rent & Municipal Taxes Insurance Charges 1,200 Others (Schedule Enclosed)  Payment to: Headquarters (Schedule Enclosed)  Branches (Schedule Enclosed)	2,070		1 811			
Generators Computers/Software/Website Petty Equipment / Utensils 38,475 General Repair & Replacements Printing & Stationery Postage & Telephones 7,780  1,200 Travelling & Transit Audit Fees & Expenses Miscellaneous Expenses: Rent & Municipal Taxes Insurance Charges 1surance Charges 981 Others ( Schedule Enclosed )  Payment to: Headquarters ( Schedule Enclosed )  Branches ( Schedule Enclosed )						
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 )  Payment to: Headquarters ( Schedule Enclosed )  Branches ( Schedule Enclosed )	,		12,100			
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 )  Payment to:  Headquarters ( Schedule Enclosed )  Branches ( Schedule Enclosed )						
38,475 General Repair & Replacements  Printing & Stationery  Postage & Telephones  1,200 Travelling & Transit  Audit Fees & Expenses  Miscellaneous Expenses:  Rent & Municipal Taxes  Insurance Charges  37,247  Legal Expense  981 Others ( Schedule Enclosed )  Payment to:  Headquarters ( Schedule Enclosed )  Branches ( Schedule Enclosed )						
Printing & Stationery Postage & Telephones 7,780  1,200 Travelling & Transit Audit Fees & Expenses Miscellaneous Expenses: Rent & Municipal Taxes Insurance Charges Jayabara Legal Expense  981 Others ( Schedule Enclosed )  Payment to: Headquarters ( Schedule Enclosed )  Branches ( Schedule Enclosed )	38 475		20.698			
Postage & Telephones  1,200 Travelling & Transit  Audit Fees & Expenses  Miscellaneous Expenses:  Rent & Municipal Taxes  Insurance Charges  277  Legal Expense  981 Others ( Schedule Enclosed )  Payment to:  Headquarters ( Schedule Enclosed )  Branches ( Schedule Enclosed )	30,173		20,070			
1,200 Travelling & Transit  Audit Fees & Expenses  Miscellaneous Expenses:  Rent & Municipal Taxes  Insurance Charges  277  Legal Expense  981 Others ( Schedule Enclosed )  Payment to:  Headquarters ( Schedule Enclosed )  Branches ( Schedule Enclosed )			7 780			
Audit Fees & Expenses  Miscellaneous Expenses:  Rent & Municipal Taxes  Insurance Charges  Jegal Expense  981 Others ( Schedule Enclosed )  Payment to:  Headquarters ( Schedule Enclosed )  Branches ( Schedule Enclosed )	1 200		7,700			
Miscellaneous Expenses:  Rent & Municipal Taxes  Insurance Charges 37,247  Legal Expense  981 Others ( Schedule Enclosed ) 277  Payment to:  Headquarters ( Schedule Enclosed )  Branches ( Schedule Enclosed )	1,200					
Rent & Municipal Taxes Insurance Charges 37,247  Legal Expense  981 Others ( Schedule Enclosed ) 277  Payment to: Headquarters ( Schedule Enclosed ) Branches ( Schedule Enclosed )						
Insurance Charges  Legal Expense  981 Others ( Schedule Enclosed )  Payment to:  Headquarters ( Schedule Enclosed )  Branches ( Schedule Enclosed )  Branches ( Schedule Enclosed )						
Legal Expense  981 Others ( Schedule Enclosed )  Payment to:  Headquarters ( Schedule Enclosed )  Branches ( Schedule Enclosed )			27 247			
Payment to: Headquarters (Schedule Enclosed) Branches (Schedule Enclosed)						
Payment to: Headquarters ( Schedule Enclosed ) Branches ( Schedule Enclosed )	091		277	1	· <u>· · · · · · · · · · · · · · · · · · </u>	
Payment to: Headquarters (Schedule Enclosed) Branches (Schedule Enclosed)	901	Others (Schedule Enclosed)	211	SHORE		
Headquarters ( Schedule Enclosed )  Branches ( Schedule Enclosed )  Branches ( Schedule Enclosed )		Payment to .		1313	4	
Branches ( Schedule Enclosed )				18/ CA	16/	
THE ACCOUNT				14/ (24)	<del></del>	
		Dianoles ( Schedule Enclosed )		19 JHUNJHU	10/5/	
				FRED ACC	OUT!	
12 02 007			·	The state of the s		
13,92,097   1 O 1 A L C/O (Rs.)   10,14,242    18,84,068   T O T A L C/O (Rs.)   1	13,92,097	TOTAL C/O (Rs.)	10,14,242	18,84,068	TOTAL C/O (Rs.)	19,83,76





### FOREIGN CONTRIBUTIONS

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

EXPENDITURE

I N C O M E

		Educational,			T
Previous					Educational,
	D	Medical, Rural	Previous		Medical, Rura
Year	Particulars	& Gen. Services	Year	Particulars	& Gen. Service
Total		Rs.	Total		Rs.
13,92,097	TOTAL B/F (Rs.)	10,14,242	18,84,068	TOTAL B/F (Rs.)	19,83,764
	'			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15,05,70
	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.)	19,83,76
_	Deficit Brought Down	_	4,91,971	Surplus Brought Down	0.60.520
	Capital Expenditure met		1,71,771	Receipts against earlier Years' Deficit	9,69,522
	from Revenue income :			Government Grants	
	a. Land & Building etc:			Public/Private/CSR Bodies' Grants	
	Land			Donations Donations	
	Building etc.			Donations	
	Construction W.I.P.	13,26,682			
	b. Movable Properties :	10,20,002		Profit on sale of :	
	Furniture/Equipment etc	. 1,05,000		(sale proceeds less Book Value)	
	Vehicles	1,00,000		Investment	
	Library Books			Other Assets	
	Loss on Sale of / Written of			Other Assets	
	Investment				
	Loss on Sale of / Written of				
	Other Assets			7.01.6	
4,91,971	Surplus Carried to Balance Sheet	-		Deficit Carried to Balance Sheet	4,62,160
4,91,971	TOTAL (Da)	14.21.602	4.01.071		
4,71,7/1	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.

For BRIJKISHORE & CO. Chartered Accountants

ESH AGARWAL Partner 1. 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

	as inica in i c	TICUIII
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

as at 31.03.20	119	
Particulars	Amount	Figures as per FC-4 Return
	Rs.	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	-	LISHORA
Receipts against earlier Years' Deficit	-	12/ CA
WDV of Assets sold:		(*) (VA
Land & Buildings		₹ ЛИОИЛНИ!
Movable Properties		PERED ACC
Land & Building Fund: Donations / Grants / Gifts	23,033	CO ACO

Particulars	Amount	Figures as per FC-4 Return
	Rs.	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	- 107	
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.	- 1	
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:		SHORE
Rent / Municipal Taxes	-	13/ GA
Insurance Charges	37,247	(a) (V-)X
Legal Expenses	-	S JHUNJHUN
Others (Specify)	277	TAPTERED ACC
Revenue Payments to: Headquarters/Branches	-	ICU ACO
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

Place: KHETRI

Date: 28.05.2019

For Black and ORE & CO.

CA. MANE Anditocs ARWAL

(Signature with seal & Membership Number ner MNO.: 104687

Secretary Secretary Ramakrishna Mission,

Vivekananda Smriti Mandir, Kantri (Rajasthan)