



FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2018

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :				
2,123,048	Land & Building Fund	2,017,682	2,107,317	Land & Buildings	2,001,951
1,577,468	Movable Properties Fund	1,285,153	-	Construction Work-in-Progress	-
900,620	Endowment & Permanent Fund	964,220	1,512,092	Movable Properties	1,219,777
-	Development Fund	-		Investments :	
	Reserves :		900,620	Endowment & Permanent Fund Investments	900,620
	General Funds -		-	Land & Building Fund Investments	-
-	Educational & Cultural	-	-	Movable Properties Fund Investments	-
-	Medical	-	-	Development Fund Investments	-
-	Rural Development	-	5,319,965	Other Investment	5,819,965
5,505,133	General	5,997,104		Loans & Advances	
-	Other Fund	-		Sundry Debtors	
-	Relief Fund	-		Sundry Amount Receivable :	
	Loans & Advances	-		Unadjusted Items	
	Sundry Creditors			Others	25,140
				Sundry Deposits	
				Stock of Sundry Materials	
	Sundry Amounts Payable :			Closing Stock (As per I/E A/c)	-
	Outstanding Expenses		-	Cash in Hand	
	Unadjusted Items		-	Cash at Bank	296,706
	Others		266,275	General Fund (Debit Balance) :	
	Sundry Deposits		-	Educational & Cultural	-
			-	Medical	-
			-	Rural Development	-
			-	General	-
10,106,269	TOTAL	10,264,159	10,106,269	TOTAL	10,264,159

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE
For BRIJKISHORE & CO.
Chartered Accountants



Place : Khetri

Date : 11-05-2018

CA. MANEESH AGARWAL
Partner
W. No. : 104687

Auditors

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

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



RAMAKRISHNA MISSION VIVEKANANDA SMRITI MANDIR, KHETRI

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2018

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
1,129	Establishment Expenses	500	955,156	Donation -- Cash	655,098
3,100	Educational Expenses :			Donation -- Kind	
	Scholarships/Stipends/Aids	23,100		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
118,411	Training Programmes	134,340		Bonds	
	Examination & Laboratory Exp		242,880	Bank/P.O. Deposits	236,201
21,760	Others (Schedule Enclosed)			Other Investments	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries		1,714,278	Headquarters (Schedule Enclosed)	992,769
222,219	Mobile Units, Medical Camps	246,473		Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
281,104	Welfare Work	315,652			
293,325	Project Exp. etc. (Community Welfare)	623,666			
	Publication/Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
	Puja & Celebrations	3,585			
4,290	Boarding Expenses				
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden	2,070			
2,000	Motor Vehicles	2,055			
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
4,000	General Repair & Replacements	38,475			
300	Printing & Stationery				
2,120	Postage & Telephones				
1,050	Travelling & Transit	1,200			
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
946	Others (Schedule Enclosed)	981			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
955,754	TOTAL C/O (Rs.)	1,392,097	2,912,314	TOTAL C/O (Rs.)	1,884,068





RAMAKRISHNA MISSION VIVEKANANDA SMRITI MANDIR, KHETRI

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2018

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.
955,754	TOTAL B/F (Rs.)	1,392,097	2,912,314	TOTAL B/F (Rs.)	1,884,068
	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			Consumable Goods	
	Other Items (Schedule Enclosed)			Other Items (Schedule Enclosed)	
1,956,560	Surplus Carried Down	491,971	-	Deficit Carried Down	-
2,912,314	TOTAL (Rs.)	1,884,068	2,912,314	TOTAL (Rs.)	1,884,068
-	Deficit Brought Down	-	1,956,560	Surplus Brought Down	491,971
	Capital Expenditure met from Revenue income :				
	a. Land & Building etc.. :				
	Land				
	Building etc.				
	Construction W.I.P.				
	b. Movable Properties :			Profit on sale of :	
	Furniture/Equipment etc..			(sale proceeds less Book Value)	
425,094	Vehicles			Investment	
	Library Books		132,089	Other Assets	
	Loss on Sale of / Written of Investment				
	Loss on Sale of / Written of Other Assets				
1,663,555	Surplus Carried to Balance Sheet	491,971	-	Deficit Carried to Balance Sheet	-
2,088,649	TOTAL (Rs.)	491,971	2,088,649	TOTAL (Rs.)	491,971

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

Auditors

Secretary



For BRIJKISHORE & CO.
Chartered Accountants

CA. MANEESH AGARWAL
Partner
M. No. : 104687

[Signature]

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

RAMAKRISHNA MISSION VIVEKANANDA SMRITI MANDIR, KHETRI



FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2017-18

FC Registration No. (as renewed in 2016)

125620001

Designated Bank A/C No.

51051791990

Name & Address of the Bank

State Bank of India

Date of submission of online return

Summary of transactions during the year 2017-18 as filled in FC-4 return

Opening Balance	Rs.	64,86,860
Receipts during the year from Foreign Source	Rs.	7,18,698
Receipts during the year from Local FC Source (Other than Interest)	Rs.	9,92,769
Interest and Other Income earned	Rs.	2,36,201
Utilised	Rs.	13,92,097
Closing Balance	Rs.	70,42,431

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2018

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	53,19,965	
Cash in Hand	-	
Cash at Bank	2,66,275	
Others (Schedule enclosed)		64,86,860
RECEIPT (as First & Second Recipient)		
Donations	6,55,098	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	2,36,201	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	9,92,769	
Branches	-	
Sale Proceeds from sale of Assets:		
Land & Buildings	-	
Movable Properties	-	
Land & Building Fund : Donations / Grants / Gifts	-	
Movable Properties Fund : Donations / Grants / Gifts	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Endowment & Permanent Fund Don.	63,600	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		19,47,668
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	500	
Educational Expenses :		
Scholarship, Stipends & Aids	23,100	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	1,34,340	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	2,46,473	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	3,15,652	
Project exp. etc. (Rural Developments)	6,23,666	
Publication of Religious Books	-	
Expenses on Trainees' Products	-	
Exp. on Dairy, Poultry, Fishery, Etc.	-	
Agricultural expenses	-	
Exp. on Souvenir, Charity show etc.	-	
Puja & Celebrations	3,585	
Boarding Expenses : Food & Fuel etc.	-	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	2,070	
Fuel & Repairs of Motor Vehicles	2,055	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	38,475	
Printing & Stationery	-	
Postage & Telephone	-	
Travelling & Transit	1,200	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	981	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
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		
Purchase of Sundry Material		
Sundry Deposits		
Loans & Advances		
Sundry Debtors		
Sundry Creditors		
Others		13,92,097
CLOSING 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	-	
Cash at Bank	2,96,706	
Others (Schedule enclosed)	25,140	70,42,431

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2018 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 31.03.2018 of Ramakrishna Mission, Khetri.... as reported in our Audit Report dated ..11-05-2018.....

Date : 11 May 2018

Place : Khetri

For BRIJKISHORE & CO.
Chartered Accountants

CA. MANEESH AGARWAL
Partner
Audit No. : 104687

(Signature with seal & Membership Number)


Secretary

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