



FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2020

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		31,59,044	Land & Buildings	30,01,092
32,01,132	Land & Building Fund	40,06,831	3,324	Construction Work-in-Progress	9,66,975
11,44,697	Movable Properties Fund	10,02,321	10,79,321	Movable Properties	9,51,411
9,64,220	Endowment & Permanent Fund	9,64,220		Investments :	
-	Development Fund	-	9,64,220	Endowment & Permanent Fund Investments	9,64,220
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	49,35,780	Other Investment	62,35,780
-	Rural Development	-		Loans & Advances	
55,34,944	General	66,29,509		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances		47,607	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		6,55,697	Balances with Banks	4,35,796
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
1,08,44,993	TOTAL	1,26,02,881	1,08,44,993	TOTAL	1,26,02,881

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE. Chartered Accountants Note : Figures to be furnished rounded off to the nearest rupee.

Place : JHUNJHUNU
Date : JUNE 08, 2020

CA. MANEESH AGARWAL
Auditors Partner
M. No.: 104687

Secretary
Secretary

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



RAMAKRISHNA MISSION VIVEKANANDA SMRITI MANDIR, KHETRI

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2020

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.
6,800	Establishment Expenses	45,605	9,823	Donation -- Cash	1,20,744
	Educational Expenses :			Donation -- Kind	
40,000	Scholarships/Stipends/Aids	64,650		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
600	Training Programmes	49,300		Bonds	
	Examination & Laboratory Exp		7,86,714	Bank/P.O. Deposits	2,68,177
3,655	Others (Schedule Enclosed)			Other Deposits	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries		11,87,227	Headquarters (Schedule Enclosed)	32,54,005
1,73,302	Mobile Units, Medical Camps	2,06,515		Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
3,21,102	Welfare Work	6,89,003			
3,75,930	Project Exp. etc. (Community Welfare)	3,99,244			
	Publication/Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
12,640	Puja & Celebrations				
	Boarding Expenses				
	Repairs, Renewals & Maintenance :				
1,811	Land & Buildings incl. Garden				
12,400	Motor Vehicles	64,190			
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
20,698	General Repair & Replacements	34,715			
	Printing & Stationery	9,000			
7,780	Postage & Telephones				
	Travelling & Transit	6,360			
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
37,247	Insurance Charges				
	Legal Expense				
277	Others (Schedule Enclosed)	88			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
10,14,242	TOTAL C/O (Rs.)	15,68,670	19,83,764	TOTAL C/O (Rs.)	36,42,926





FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2020

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.
10,14,242	TOTAL B/F (Rs.)	15,68,670	19,83,764	TOTAL B/F (Rs.)	36,42,926
	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)	
9,69,522	Surplus Carried Down	20,74,256	-	Deficit Carried Down	-
19,83,764	TOTAL (Rs.)	36,42,926	19,83,764	TOTAL (Rs.)	36,42,926
-	Deficit Brought Down	-	9,69,522	Surplus Brought Down	20,74,256
	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	
13,26,682	Construction W.I.P.	9,63,651			
	b. Movable Properties :			Profit on sale of :	
1,05,000	Furniture/Equipment etc..	16,040		(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				
-	Surplus Carried to Balance Sheet	10,94,565	4,62,160	Deficit Carried to Balance Sheet	-
14,31,682	TOTAL (Rs.)	20,74,256	14,31,682	TOTAL (Rs.)	20,74,256

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

Strike out items which are not relevant.

For BRIJKISHORE & CO.
Chartered Accountants
AuditorsCA. 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 2019-20

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 Nehru Bazar,
Jhunjhunu - 333001

Date of submission of online return

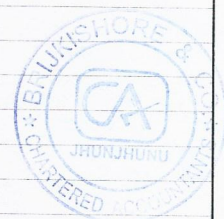
Summary of transactions during the year 2019-20 as filled in FC-4 return

Opening Balance		66,03,304
Receipts:		
a) Interest	2,68,177	
b) Other receipts from projects/activities (Other Income)	-	
c) FC received from foreign source	1,20,744	
d) FC received from local source	32,54,005	36,42,926
Utilized:		
a) Admin. Expenses (Rule 5)		
b) Purchase of fresh assets	9,94,157	
c) FC transferred to other associations	-	
d) Balance Utilization (Other Expenses)	15,68,670	25,62,827
Closing Balance		76,83,403

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2020

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING 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
RECEIPT (as First & Second Recipient)		
Donations	1,20,744	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	2,68,177	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	32,54,005	
Branches	-	
Receipts against earlier Years' Deficit	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
WDV of Assets sold:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	-	
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		36,42,926
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	45,605	
Educational Expenses :		
Scholarship, Stipends & Aids	64,650	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	49,300	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	2,06,515	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	6,89,003	
Project exp. etc. (Rural Developments)	3,99,244	
Publication of Religious Books	-	
Expenses on Trainees' Products	-	
Exp. on Dairy, Poultry, Fishery, Etc.	-	
Agricultural expenses	-	
Exp. on Souvenir, Charity show etc.	-	
Puja & Celebrations	-	
Boarding Expenses : Food & Fuel etc.	-	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	64,190	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	34,715	
Printing & Stationery	9,000	
Postage & Telephone	-	
Travelling & Transit	6,360	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	88	
Revenue Payments to : Headquarters/Branches	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Land (Purchase/Gift)	-	
Building (Construction/Gift)	9,63,651	
Boundary wall	-	
Electrical Installation	-	
Tube-well/Water System	-	
Furniture, Equipment	-	
Office Machinery	-	
Computers	-	
Electrical Equipment/Generators	30,506	
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		25,62,827
CLOSING BALANCE		
Endowment & Permanent Fund Investments	9,64,220	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	62,35,780	
Cash in Hand	-	
Balances with Banks	4,35,796	
Others (Schedule enclosed)	47,607	76,83,403

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2020 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 31.03.2020 of Ramakrishna Mission, as reported in our Audit Report dated
For **BRIJKISHORE & CO.**
Chartered Accountants

Date: **JUNE 08, 2020**

Place: **JHUNJHUNU**

CA. MANEESH AGARWAL
Partner
M. No. : 104687
Auditors

(Signature with seal & Membership Number)

[Signature]

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