# FOREIGN CONTRIBUTIONS

**Balance Sheet as at 31st March 2020**

<table>
<thead>
<tr>
<th>Previous Year Rs.</th>
<th>FUNDS &amp; LIABILITIES</th>
<th>Amount Rs.</th>
<th>Previous Year Rs.</th>
<th>PROPERTIES &amp; ASSETS</th>
<th>Amount Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Capital Funds :</td>
<td>31,59,044</td>
<td>32,01,132</td>
<td>Land &amp; Buildings</td>
<td>30,01,092</td>
</tr>
<tr>
<td></td>
<td>Land &amp; Building Fund</td>
<td>40,06,831</td>
<td></td>
<td>Construction Work-in-Progress</td>
<td>9,66,975</td>
</tr>
<tr>
<td></td>
<td>Movable Properties Fund</td>
<td>10,02,321</td>
<td>11,44,697</td>
<td>Movable Properties</td>
<td>9,51,411</td>
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<tr>
<td></td>
<td>Endowment &amp; Permanent Fund</td>
<td>9,64,220</td>
<td>9,64,220</td>
<td>Investments :</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Development Fund</td>
<td>-</td>
<td></td>
<td>Endowment &amp; Permanent Fund Investments</td>
<td>9,64,220</td>
</tr>
<tr>
<td></td>
<td>Reserves :</td>
<td></td>
<td></td>
<td>Land &amp; Building Fund Investments</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>General Funds -</td>
<td></td>
<td></td>
<td>Movable Properties Fund Investments</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Educational &amp; Cultural</td>
<td></td>
<td></td>
<td>Development Fund Investments</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Medical</td>
<td>49,35,780</td>
<td></td>
<td>Other Investment</td>
<td>62,35,780</td>
</tr>
<tr>
<td></td>
<td>Rural Development</td>
<td>-</td>
<td></td>
<td>Loans &amp; Advances</td>
<td></td>
</tr>
<tr>
<td></td>
<td>General</td>
<td>66,29,509</td>
<td>55,34,944</td>
<td>Sundry Debtors</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Fund</td>
<td>-</td>
<td></td>
<td>Sundry Amount Receivable :</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Relief Fund</td>
<td>-</td>
<td></td>
<td>Unadjusted Items</td>
<td></td>
</tr>
<tr>
<td>Loans &amp; Advances</td>
<td></td>
<td>47,607</td>
<td></td>
<td>Others</td>
<td>47,607</td>
</tr>
<tr>
<td>Sundry Creditors</td>
<td></td>
<td></td>
<td></td>
<td>Sundry Deposits</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Stock of Sundry Materials</td>
<td></td>
</tr>
<tr>
<td>Sundry Amounts Payable :</td>
<td></td>
<td></td>
<td></td>
<td>Closing Stock (As per I/E A/c)</td>
<td></td>
</tr>
<tr>
<td>Outstanding Expenses</td>
<td></td>
<td></td>
<td></td>
<td>Cash in Hand</td>
<td></td>
</tr>
<tr>
<td>Unadjusted Items</td>
<td></td>
<td>6,55,697</td>
<td></td>
<td>Balances with Banks</td>
<td>4,35,796</td>
</tr>
<tr>
<td>Others</td>
<td></td>
<td></td>
<td></td>
<td>General Fund (Debit Balance) :</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Educational &amp; Cultural</td>
<td></td>
</tr>
<tr>
<td>Sundry Deposits</td>
<td></td>
<td></td>
<td></td>
<td>Medical</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Rural Development</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>General</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL Rs. 1,08,44,993**

**TOTAL Rs. 1,26,02,881**

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

**Place:** JHUNJHUNU

**Date:** JUNE 08, 2020

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

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**Auditors:**
CA. MANEESH AGARWAL
Partner
IN No.: 104687
### FOREIGN CONTRIBUTIONS

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

<table>
<thead>
<tr>
<th>Educational, Medical, Rural &amp; Gen. Services Rs.</th>
<th>Educational, Medical, Rural &amp; Gen. Services Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>** Previous Year Total **</td>
<td>** Income **</td>
</tr>
<tr>
<td>Establishment Expenses</td>
<td>45,605</td>
</tr>
<tr>
<td>Educational Expenses</td>
<td></td>
</tr>
<tr>
<td>Scholarships/Stipends/Aids</td>
<td>64,650</td>
</tr>
<tr>
<td>Library Expenses</td>
<td></td>
</tr>
<tr>
<td>Training Programmes</td>
<td>49,300</td>
</tr>
<tr>
<td>Examination &amp; Laboratory Exp</td>
<td></td>
</tr>
<tr>
<td>Others ( Schedule Enclosed )</td>
<td></td>
</tr>
<tr>
<td>Cultural expenses</td>
<td></td>
</tr>
<tr>
<td>Medical Expenses</td>
<td></td>
</tr>
<tr>
<td>Hospitals/Dispensaries</td>
<td></td>
</tr>
<tr>
<td>Mobile Units, Medical Camps</td>
<td>2,06,515</td>
</tr>
<tr>
<td>Others ( Schedule Enclosed )</td>
<td></td>
</tr>
<tr>
<td>Relief &amp; Welfare Expenses</td>
<td></td>
</tr>
<tr>
<td>Primary Relief</td>
<td></td>
</tr>
<tr>
<td>Rehabilitation</td>
<td></td>
</tr>
<tr>
<td>Welfare Work</td>
<td>6,89,003</td>
</tr>
<tr>
<td>Project Exp. etc. (Community Welfare)</td>
<td>3,99,244</td>
</tr>
<tr>
<td>Publication/Distn. of Religious Books</td>
<td></td>
</tr>
<tr>
<td>Expenses on Trainee's Products</td>
<td></td>
</tr>
<tr>
<td>Exp. on Dairy, Poultry &amp; Fishery</td>
<td></td>
</tr>
<tr>
<td>Agricultural Expenses</td>
<td></td>
</tr>
<tr>
<td>Souvenir/Charity Show Exp.</td>
<td></td>
</tr>
<tr>
<td>Puja &amp; Celebrations</td>
<td></td>
</tr>
<tr>
<td>Boarding Expenses</td>
<td></td>
</tr>
<tr>
<td>Repairs, Renewals &amp; Maintenance</td>
<td></td>
</tr>
<tr>
<td>Land &amp; Buildings incl. Garden</td>
<td>1,811</td>
</tr>
<tr>
<td>Motor Vehicles</td>
<td>64,190</td>
</tr>
<tr>
<td>Generators</td>
<td></td>
</tr>
<tr>
<td>Computers/Software/Website</td>
<td></td>
</tr>
<tr>
<td>Petty Equipment / Utensils</td>
<td></td>
</tr>
<tr>
<td>General Repair &amp; Replacements</td>
<td>34,715</td>
</tr>
<tr>
<td>Printing &amp; Stationery</td>
<td>9,000</td>
</tr>
<tr>
<td>Postage &amp; Telephones</td>
<td>7,780</td>
</tr>
<tr>
<td>Travelling &amp; Transit</td>
<td></td>
</tr>
<tr>
<td>Audit Fees &amp; Expenses</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Expenses</td>
<td></td>
</tr>
<tr>
<td>Rent &amp; Municipal Taxes</td>
<td></td>
</tr>
<tr>
<td>Insurance Charges</td>
<td>37,247</td>
</tr>
<tr>
<td>Legal Expense</td>
<td></td>
</tr>
<tr>
<td>Others ( Schedule Enclosed )</td>
<td>277</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>** Payment to : **</td>
<td></td>
</tr>
<tr>
<td>Headquarters ( Schedule Enclosed )</td>
<td></td>
</tr>
<tr>
<td>Branches ( Schedule Enclosed )</td>
<td></td>
</tr>
</tbody>
</table>

| ** TOTAL C/O (Rs.) ** | ** 10,14,242 ** | ** TOTAL C/O (Rs.) ** | ** 36,42,926 ** | ** 15,68,670 ** | ** 19,83,764 ** |
# Foreign Contributions

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

<table>
<thead>
<tr>
<th>Previous Year</th>
<th>Particulars</th>
<th>Educational, Medical, Rural &amp; Gen. Services Rs.</th>
<th>Previous Year</th>
<th>Particulars</th>
<th>Educational, Medical, Rural &amp; Gen. Services Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>10,14,242</td>
<td>15,68,670</td>
<td>Total</td>
<td>19,83,764</td>
<td>36,42,926</td>
</tr>
<tr>
<td><strong>Opening Stock:</strong></td>
<td></td>
<td></td>
<td><strong>Closing Stock:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Publication/Religious Literature</td>
<td></td>
<td></td>
<td>Publication/Religious Literature</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Religious/Other Articles</td>
<td></td>
<td></td>
<td>Religious/Other Articles</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Students'/Medical Stores etc..</td>
<td></td>
<td></td>
<td>Students'/Medical Stores etc..</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trainee's Products</td>
<td></td>
<td></td>
<td>Trainee's Products</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dairy/Poultry/Fishery</td>
<td></td>
<td></td>
<td>Dairy/Poultry/Fishery</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture</td>
<td></td>
<td></td>
<td>Agriculture</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consumable: Goods/Stock/Stores</td>
<td></td>
<td></td>
<td>Consumable: Goods/Stock/Stores</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Items ( Schedule Enclosed )</td>
<td></td>
<td></td>
<td>Other Items ( Schedule Enclosed )</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Surplus Carried Down</td>
<td>9,69,522</td>
<td>20,74,256</td>
<td>Deficit Carried Down</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>19,83,764</td>
<td>36,42,926</td>
<td>Total</td>
<td>19,83,764</td>
<td>36,42,926</td>
</tr>
</tbody>
</table>

- Deficit Brought Down: 9,69,522
- Capital Expenditure met from Revenue income:
  - a. Land & Building etc.
  - Land
  - Building etc.
  - Construction W.I.P. 9,63,651
- Movable Properties:
  - Furniture/Equipment etc. 16,040
  - Vehicles
  - Library Books
- Loss on Sale of / Written off Investment
- Loss on Sale of / Written off Other Assets
- Surplus Carried to Balance Sheet 10,94,565
- Deficit Carried to Balance Sheet

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

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**For BRIJKISHORE & CO. Chartered Accountants Auditors**

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

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

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

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

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount Rs.</th>
<th>Figures as per FC-4 Return Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPENING BALANCE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Endowment &amp; Permanent Fund Investments</td>
<td>9,64,220</td>
<td></td>
</tr>
<tr>
<td>Land &amp; Building Fund Investments</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Movable Properties Fund Investments</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Development Fund Investments</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Other Investment</td>
<td>49,35,780</td>
<td></td>
</tr>
<tr>
<td>Cash in Hand</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Balances with Banks</td>
<td>6,55,697</td>
<td></td>
</tr>
<tr>
<td>Others (Schedule enclosed)</td>
<td>47,607</td>
<td>66,03,304</td>
</tr>
<tr>
<td>RECEIPT (as First &amp; Second Recipient)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>1,20,744</td>
<td></td>
</tr>
<tr>
<td>Donations in kind</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Grants</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Interest Received on :</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Securities</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Bonds</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Bank/Post Office Deposits</td>
<td>2,68,177</td>
<td></td>
</tr>
<tr>
<td>Other Investments</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Revenue Receipts from :</td>
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<td></td>
</tr>
<tr>
<td>Headquarters</td>
<td>32,54,005</td>
<td></td>
</tr>
<tr>
<td>Branches</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Receipts against earlier Years' Deficit</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Particulars</td>
<td>Amount</td>
<td>Figures as per FC-4 Return</td>
</tr>
<tr>
<td>---------------------------------------------------------------------------</td>
<td>--------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>WDV of Assets sold:</td>
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<td></td>
</tr>
<tr>
<td>Land &amp; Buildings</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Movable Properties</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land &amp; Building Fund : Donations / Grants / Gifts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Movable Properties Fund : Donations / Grants / Gifts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Endowment &amp; Permanent Fund Don.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Development Fund: Donations / Grants / Gifts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Receipts from :</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Headquarters</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Branches</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sundry Deposits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans &amp; Advances</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sundry Creditors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sundry Debtors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Others</td>
<td></td>
<td>36,42,926</td>
</tr>
<tr>
<td><strong>UTILISATION</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Establishment Expenses (Salary, Electricity, Water, etc.)</td>
<td>45,605</td>
<td></td>
</tr>
<tr>
<td>Educational Expenses :</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarship, Stipends &amp; Aids</td>
<td>64,650</td>
<td></td>
</tr>
<tr>
<td>Sports, Prizes, Excursions etc.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Library Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Training Programmes</td>
<td>49,300</td>
<td></td>
</tr>
<tr>
<td>Examination &amp; Laboratory Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Others</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cultural expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medical expenses:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospitals &amp; Dispensaries</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mobile Medical Units &amp; Camps</td>
<td>2,06,515</td>
<td></td>
</tr>
<tr>
<td>Others</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Primary Relief / Rehab. Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Welfare Work (incl. Pecuniary Help)</td>
<td>6,89,003</td>
<td></td>
</tr>
<tr>
<td>Project exp. etc. (Rural Developments)</td>
<td>3,99,244</td>
<td></td>
</tr>
<tr>
<td>Publication of Religious Books</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses on Trainees' Products</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Exp. on Dairy, Poultry, Fishery, Etc.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agricultural expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Exp. on Souvenir, Charity show etc.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Puja &amp; Celebrations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Boarding Expenses : Food &amp; Fuel etc.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repairs, Renewals &amp; Maintenance :</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance of Land &amp; Buildings</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fuel &amp; Repairs of Motor Vehicles</td>
<td>64,190</td>
<td></td>
</tr>
<tr>
<td>Generators</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Computers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Petty Equipments/Utensils</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Repairs, Replacements</td>
<td>34,715</td>
<td></td>
</tr>
<tr>
<td>Printing &amp; Stationery</td>
<td>9,000</td>
<td></td>
</tr>
<tr>
<td>Postage &amp; Telephone</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travelling &amp; Transit</td>
<td>6,360</td>
<td></td>
</tr>
<tr>
<td>Audit Fees &amp; Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Expenses :</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent / Municipal Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance Charges</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legal Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Others (Specify)</td>
<td>88</td>
<td></td>
</tr>
<tr>
<td>Revenue Payments to : Headquarters/Branches</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Particulars</td>
<td>Amount</td>
<td>Figures as per FC-4 Return</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>---------</td>
<td>----------------------------</td>
</tr>
<tr>
<td></td>
<td>Rs.</td>
<td>Rs.</td>
</tr>
<tr>
<td>Land (Purchase/Gift)</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Building (Construction/Gift)</td>
<td>9,63,651</td>
<td></td>
</tr>
<tr>
<td>Boundary wall</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Electrical Installation</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Tube-well/Water System</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Furniture, Equipment</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Office Machinery</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Computers</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Electrical Equipment/Generators</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>X-ray Plant, Accessories</td>
<td>30,506</td>
<td></td>
</tr>
<tr>
<td>Medical Equipment, Instrument</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Utensils</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Bicycles/Cycle-rickshaws</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Motor Cars, Jeeps, etc.</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Buses, Lorries, etc.</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Library Books</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Capital Payments to:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Headquarters</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Branches</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Donations to other trust / organisation</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Purchase of Sundry Material</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Sundry Deposits</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Loans &amp; Advances</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Sundry Debtors</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Sundry Creditors</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Others</td>
<td>25,62,827</td>
<td></td>
</tr>
<tr>
<td><strong>CLOSING BALANCE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Endowment &amp; Permanent Fund Investments</td>
<td>9,64,220</td>
<td>76,83,403</td>
</tr>
<tr>
<td>Land &amp; Building Fund Investments</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Movable Properties Fund Investments</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Development Fund Investments</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Other Investment</td>
<td>62,35,780</td>
<td></td>
</tr>
<tr>
<td>Cash in Hand</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Balances with Banks</td>
<td>4,35,796</td>
<td></td>
</tr>
<tr>
<td>Others (Schedule enclosed)</td>
<td>47,607</td>
<td></td>
</tr>
</tbody>
</table>

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 ...........................................

Date: **JUNE 08, 2020**
Place: **JHUNJHUNU**

(Signature with seal & Membership Number)

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