



RAMAKRISHNA MISSION VIVEKANANDA SMRITI MANDIR, KHETRI

FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2021

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		3,001,092	Land & Buildings	2,851,037
4,006,831	Land & Building Fund	5,621,471	966,975	Construction Work-in-Progress	2,770,434
1,002,321	Movable Properties Fund	2,616,555	951,411	Movable Properties	2,616,555
964,220	Endowment & Permanent Fund	964,220		Investments :	
-	Development Fund	-	964,220	Endowment & Permanent Fund Investments	964,220
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	6,235,780	Other Investment	3,400,000
-	Rural Development	-		Loans & Advances	
6,629,509	General	4,107,391		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances		47,607	Others	60,710
	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		435,796	Balances with Banks	646,681
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
12,602,881	TOTAL	Rs. 13,309,637	12,602,881	TOTAL	Rs. 13,309,637

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE. For Ramakrishna Mission Vivekananda Smriti Mandir, Khetri. Chartered Accountants. Note: Figures to be furnished rounded off to the nearest rupee.

Place : JHUNJHUNU

Date : May 18, 2021

UDIN - 21104687 AAAAFW

7773

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

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

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2021

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
45,605	Establishment Expenses	15,527	120,744	Donation -- Cash	423,569
	Educational Expenses :			Donation -- Kind	
64,650	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
49,300	Training Programmes			Bonds	
	Examination & Laboratory Exp		268,177	Bank/P.O. Deposits	498,604
	Others (Schedule Enclosed)			Other Deposits	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries	36,390	3,254,005	Headquarters (Schedule Enclosed)	283,300
206,515	Mobile Units, Medical Camps	11,140		Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
689,003	Welfare Work	88,110			
399,244	Project Exp. etc. (Community Welfare)	91,350			
	Publication/Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
	Puja & Celebrations	15,348			
	Boarding Expenses	107,424			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden				
64,190	Motor Vehicles	37,487			
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
34,715	General Repair & Replacements				
9,000	Printing & Stationery				
	Postage & Telephones				
6,360	Travelling & Transit	3,300			
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
88	Others (Schedule Enclosed)	16,952			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
1,568,670	TOTAL C/O (Rs.)	423,028	3,642,926	TOTAL C/O (Rs.)	1,205,473



RAMAKRISHNA MISSION VIVEKANANDA SMRITI MANDIR, KHETRI

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2021

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.
1,568,670	TOTAL B/F (Rs.)	423,028	3,642,926	TOTAL B/F (Rs.)	1,205,473
	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)	
2,074,256	Surplus Carried Down	782,445	-	Deficit Carried Down	-
3,642,926	TOTAL (Rs.)	1,205,473	3,642,926	TOTAL (Rs.)	1,205,473
-	Deficit Brought Down	-	2,074,256	Surplus Brought Down	782,445
	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	
963,651	Construction W.I.P.	1,764,695			
	b. Movable Properties :			Profit on sale of :	
16,040	Furniture/Equipment etc..			(sale proceeds less Book Value)	
	Vehicles	2,067,447		Investment	
	Library Books			Other Assets	527,579
	Loss on Sale of / Written of Investment				
	Loss on Sale of / Written of Other Assets				
1,094,565	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	2,522,118
2,074,256	TOTAL (Rs.)	3,832,142	2,074,256	TOTAL (Rs.)	3,832,142

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 2020-21

FC Registration No. (valid)

125620001

Designated Bank A/C No.

27460100020127

Name & Address of the Bank

Bank of Baroda, ward No 15, Khetri, Khetri 333503

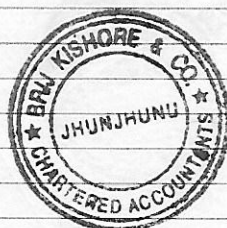
Date of submission of online return

Summary of transactions during the year 2020-21 as filled in FC-4 return

Opening Balance		7,683,403
Receipts:		
a) Interest	498,604	
b) Other receipts from projects/activities (Other Income)	1,285,000	
c) FC received from foreign source	423,569	
d) FC received from local source	283,300	2,490,473
Utilized:		
a) Admin. Expenses (Rule 5)	175,786	
b) Purchase of fresh assets	4,679,237	
c) FC transferred to other associations	-	
d) Balance Utilization (Other Expenses)	247,242	5,102,265
Closing Balance		5,071,611

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2021

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	964,220	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	6,235,780	
Cash in Hand	-	
Balances with Banks	435,796	
Others (Schedule enclosed)	47,607	7,683,403
RECEIPT (as First & Second Recipient)		
Donations	423,569	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	498,604	
Other Investments	-	
Other Income	527,579	
Revenue Receipts from :		
Headquarters	283,300	
Branches	-	
Receipts against earlier Years' Deficit	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
WDV of Assets sold:		
Land & Buildings		
Movable Properties	757,421	
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		2,490,473
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	15,527	
Educational Expenses :		
Scholarship, Stipends & Aids	-	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	36,390	
Mobile Medical Units & Camps	11,140	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	88,110	
Project exp. etc. (Rural Developments)	91,350	
Publication of Religious Books	-	
Expenses on Trainees' Products	-	
Exp. on Dairy, Poultry, Fishery, Etc.	-	
Agricultural expenses	-	
Exp. on Souvenir, Charity show etc.	-	
Puja & Celebrations	15,348	
Boarding Expenses : Food & Fuel etc.	107,424	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	37,487	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	-	
Postage & Telephone	-	
Travelling & Transit	3,300	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	16,952	
Revenue Payments to : Headquarters/Branches	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Land (Purchase/Gift)	-	
Building (Construction/Gift)	1,803,459	
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.	2,875,778	
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		5,102,265
CLOSING BALANCE		
Endowment & Permanent Fund Investments	964,220	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	3,400,000	
Cash in Hand	-	
Balances with Banks	646,681	
Others (Schedule enclosed)	60,710	5,071,611

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2021 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 31.03.2021 of Ramakrishna Mission Vivekananda Smriti Mandir, Khetri as reported in our Audit Report dated

Date: May 18, 2021

Place: JHUNJHUNU

Auditors
(Signature with seal & Membership Number)

For BRIJKISHORE & CO.
Chartered Accountants

CA. MANEESH AGARWAL
Partner
M. No. : 104687

Li. Anand

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