

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	964,22
	Reserves :		- 1	Land & Building Fund Investments	
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	<u>-</u>	-	Development Fund Investments	-
	Medical		6,235,780	Other Investment	3,400,00
-	Rural Development			Loans & Advances	
6,629,509	General	4,107,391		Sundry Debtors	the Ballin Co. Science of the Community
-	Other Fund			Sundry Amount Receivable :	
-	Relief Fund	•		Unadjusted Items	
	Loans & Advances		47,607	Others	60,71
	Sundry Creditors			Sundry Deposits	
				Stock of Sundry Materials	
	Sundry Amounts Payable:		<u>-</u>	Closing Stock (As per I/E A/c)	A CONTRACTOR OF THE PROPERTY O
	Outstanding Expenses		- L	Cash in Hand	
	Unadjusted Items		435,796	Balances with Banks	646,68
	Others			General Fund (Debit Balance):	Commission of the State of the
				Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	
			_	General	-
12,602,881	TOTAL	Rs. 13,309,637	12,602,881 RIJKISHOR	TOTAL Rs.	13,309,63

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

Place: THUHJHUHU

Date : May 18, 2021

UDIN-21104687AAAAFW 7773

CA. MANEECH AGARWAL Auditors Partner M No.: 104687

Vivekenarala Smrtti Mandki, Khotri, (Rajasthan)



FOREIGN CONTRIBUTIONS

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

EXPENDITURE

INCOME

64,650 Sch	cational Expenses: cholarships/Stipends/Aids corts/Prizes/Excursions etc brary Expenses raining Programmes examination & Laboratory Exp thers (Schedule Enclosed) ltural expenses dical Expenses: cospitals/Dispensaries lobile Units, Medical Camps thers (Schedule Enclosed) ltief & Welfare Expenses: crimary Relief ehabilitation /elfare Work oject Exp. etc. (Community Welfare) ublication/Distbn. of Religious Books expenses on Trainees' Products	36,390 11,140 88,110 91,350	268,177 3,254,005	Donation Kind Grants Interest on: Govt. Securities Bonds Bank/P.O. Deposits Other Deposits Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed) Branches (Schedule Enclosed)	498,60 ² 283,300
Spo Lib 49,300 Tra Exx Ott Cult Med Ho 206,515 Mc Ott Reli Pri Re 689,003 Wo 399,244 Proj Pul Ex Exp Agr Sou Puj; Boa Reli Cult Reli Pri Re Cult Reli Pri Re Cult Reli Pri Re Cult Reli Pri Re Cult Reli Rel	borts/Prizes/Excursions etc brary Expenses raining Programmes kamination & Laboratory Exp thers (Schedule Enclosed) ltural expenses dical Expenses : cospitals/Dispensaries lobile Units, Medical Camps thers (Schedule Enclosed) ltief & Welfare Expenses : rimary Relief ehabilitation /elfare Work bject Exp. etc. (Community Welfare) ublication/Distbn. of Religious Books	11,140	\$P\$(1)	Interest on: Govt. Securities Bonds Bank/P.O. Deposits Other Deposits Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed)	
49,300 Tra Ex: Oth Cult Med Ho 206,515 Mc Oth Reli Pri Re 689,003 Wa 399,244 Proj Pul Ex Exp Agr Sou Puj: Boa Rep La 64,190 M Ge Co	brary Expenses raining Programmes xamination & Laboratory Exp thers (Schedule Enclosed) thural expenses dical Expenses : ospitals/Dispensaries tobile Units, Medical Camps thers (Schedule Enclosed) tief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc. (Community Welfare) ublication/Distbn. of Religious Books	11,140	\$P\$(1)	Govt. Securities Bonds Bank/P.O. Deposits Other Deposits Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed)	
49,300 Tra	raining Programmes kamination & Laboratory Exp thers (Schedule Enclosed) Itural expenses dical Expenses : cospitals/Dispensaries dobile Units, Medical Camps thers (Schedule Enclosed) lief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc. (Community Welfare) ublication/Distbn. of Religious Books	11,140	\$P\$(1)	Bonds Bank/P.O. Deposits Other Deposits Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed)	
Example 1	kamination & Laboratory Exp thers (Schedule Enclosed) tural expenses dical Expenses : cospitals/Dispensaries dobile Units, Medical Camps thers (Schedule Enclosed) dief & Welfare Expenses : cimary Relief ehabilitation Velfare Work oject Exp. etc. (Community Welfare) delication/Distbn. of Religious Books	11,140	\$P\$(1)	Bank/P.O. Deposits Other Deposits Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed)	
Example 1	kamination & Laboratory Exp thers (Schedule Enclosed) tural expenses dical Expenses : cospitals/Dispensaries dobile Units, Medical Camps thers (Schedule Enclosed) dief & Welfare Expenses : cimary Relief ehabilitation Velfare Work oject Exp. etc. (Community Welfare) delication/Distbn. of Religious Books	11,140	\$P\$(1)	Other Deposits Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed)	
Cult	dical Expenses : dical Expenses : dospitals/Dispensaries dobile Units, Medical Camps thers (Schedule Enclosed) dief & Welfare Expenses : rimary Relief ehabilitation Velfare Work diect Exp. etc. (Community Welfare) diblication/Distbn. of Religious Books	11,140	3,254,005	Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed)	283,30
Cult	dical Expenses : dical Expenses : dospitals/Dispensaries dobile Units, Medical Camps thers (Schedule Enclosed) dief & Welfare Expenses : rimary Relief ehabilitation Velfare Work diect Exp. etc. (Community Welfare) diblication/Distbn. of Religious Books	11,140	3,254,005	Receipts from : Headquarters (Schedule Enclosed)	283,30
Med Ho Ho Ho 206,515 Md Ott Reli Pri Re 689,003 Wd 399,244 Proj Pul Ex Exp Agr Sou Puj; Boz Rep La 64,190 M Gd Co Pet	dical Expenses: ospitals/Dispensaries fobile Units, Medical Camps thers (Schedule Enclosed) file & Welfare Expenses: rimary Relief ehabilitation //elfare Work oject Exp. etc. (Community Welfare) fiblication/Distbn. of Religious Books	11,140	3,254,005	Headquarters (Schedule Enclosed)	283,30
Ho 206,515 Mo Ott Reli Pri Re 689,003 Wo 399,244 Proj Pul Ex Exp Agr Sou Puj; Boo Rep La 64,190 M Go Co Pe	ospitals/Dispensaries dobile Units, Medical Camps thers (Schedule Enclosed) lief & Welfare Expenses : rimary Relief ehabilitation Velfare Work oject Exp. etc. (Community Welfare) ablication/Distbn. of Religious Books	11,140	3,254,005		283,30
206,515 Mo Oth Reli Pri Re 689,003 Wo 399,244 Proj Pul Ex Exp Agr Sou Puj; Boa Reç La 64,190 M Gc Co	lobile Units, Medical Camps thers (Schedule Enclosed) lief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc. (Community Welfare) ublication/Distbn. of Religious Books	11,140		Branches (Schedule Enclosed)	
Ott Reli Reli Pri Re 689,003 Wa 399,244 Proj Pul Ex Exp Agr Sou Puj Boz Rep La 64,190 M Ga Ca	thers (Schedule Enclosed) lief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc. (Community Welfare) ublication/Distbn. of Religious Books	88,110			
Reli	hief & Welfare Expenses : rimary Relief ehabilitation Velfare Work oject Exp. etc. (Community Welfare) ablication/Distbn. of Religious Books				
Pri Re Re Re Re Re Re Re R	rimary Relief ehabilitation Velfare Work oject Exp. etc. (Community Welfare) ublication/Distbn. of Religious Books				
Re Re	ehabilitation Velfare Work oject Exp. etc. (Community Welfare) ablication/Distbn. of Religious Books			A PARTICULAR PROPERTY OF THE PARTICULAR PROPERTY	
689,003 Wo 399,244 Proj Pul Ex Exp Agr Sou Puj: Boz Rep La 64,190 M Go Co	Velfare Work Dject Exp. etc. (Community Welfare) Ablication/Distbn. of Religious Books				
399,244 Proj Pul Ex Exp Agr Sou Puj: Boa Rep La 64,190 M	oject Exp. etc. (Community Welfare) ablication/Distbn. of Religious Books				
Pul Ex Exp Agr Sou Puj: Boa Rep La 64,190 M Go Co	ablication/Distbn. of Religious Books	21,000			
Exp Agr Sou Puj: Boa Rep La 64,190 M Go Co		+			
Exp Agr Sou Puj: Boa Rep La 64,190 M Gc Co	xpenses on framees froducts				
Agr Sou Puj: Boz Rep La 64,190 M Go Co					
Sou Puji Boa Rep La 64,190 M Go Co	p. on Dairy, Poultry & Fishery				
Puja Boa Rep La 64,190 M Go Co	ricultural Expenses				
Box Rep La 64,190 M Go Co	uvenir/Charity Show Exp.	15.240			
Rep La 64,190 M Go Co Pe	ja & Celebrations	15,348			
64,190 M GG CC Pe	parding Expenses	107,424	AND THE RESIDENCE OF THE RESIDENCE	The state of the s	
64,190 M Go Co Pe	pairs, Renewals & Maintenance:				
Go Co Pe	and & Buildings incl. Garden	27.107			
Co Pe	Motor Vehicles	37,487			
Pe	denerators				
	Computers/Software/Website				
34,715 G	etty Equipment / Utensils				
	General Repair & Replacements				
	inting & Stationery				
	stage & Telephones				
	avelling & Transit	3,300			
	udit Fees & Expenses				
	iscellaneous Expenses :				
R	Rent & Municipal Taxes				
In	nsurance Charges				
L	Legal Expense				
88 O	Others (Schedule Enclosed)	16,952			
	ayment to:				
	Headquarters (Schedule Enclosed)				
В	Branches (Schedule Enclosed)				
				6 TOTAL C/O (Rs.)	1,205,4



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.
1,568,670	TOTAL B/F (Rs.)	423,028	3,642,926	TOTAL B/F (Rs.)	1,205,473
	Opening Stock:			Closing Stock:	
11. C	Publication/Religious Literature	the first species and the second state is a proper of an open state for the second state is the second state of	and the Best of the State of th	Publication/Religious Literature	
	Religious/Other Articles			Religious/Other Articles	
	Students'/Medical Stores etc		a marang ngang digina dada adam dianakan ana di marang marang dalah di	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			Receipts against earlier Years' Deficit	
	from Revenue income :			Government Grants	
	a. Land & Building etc :			Public/Private/CSR Bodies' Grants	
	Land			Donations	
	Building etc.				
963,651	Construction W.I.P.	1,764,695			
	b. Movable Properties:			Profit on sale of :	
16,040				(sale proceeds less Book Value)	
	Vehicles	2,067,447		Investment	
	Library Books			Other Assets	527,579
	Loss on Sale of / Written of Investment				ALGORIA STEEL
	Loss on Sale of / Written of Other Assets				
1,094,565	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	2,522,11
2,074,256	TOTAL (Rs.)	3,832,142	2,074,256	TOTAL (Rs.)	3,832,14

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

Auditors

For BRIJKISHORE & CO. Chartered Accountable

ANEASH AGARWAL Partner M. No. : 104687 Secretary Secretary

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



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	*** The time and the part was pass and the p
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	Figures as per FC-4 Return	
The Late of the la	Rs.	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	- 10		
Bank/Post Office Deposits	498,604		
Other Investments			
Other Income	527,579		
Revenue Receipts from:			
Headquarters FED ACCO	283,300		
Branches			
Receipts against earlier Years' Deficit	-		

D-1:-1	Amount	Figures as per
Particulars	Rs.	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	- 1	
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.	-	The state of the s
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	<u>-</u>	
Petty Equipments/Utensils		
General Repairs, Replacements	_	
Printing & Stationery		
Postage & Telephone		
Travelling & Transit	3,300	
	-,	
Audit Fees & Expenses Miscellaneous Expenses:		
Rent / Municipal Taxes	<u>-</u>	
Insurance Charges	_	
Legal Expenses		
Others (Specify)	16,952	
Revenue Payments to : Headquarters/Branches	10,732	

Particulars	Amount	Figures as per FC-4 Return
I 100 1 (0:0)	Rs.	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	<u>-</u>	
Utensils	<u> </u>	
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	- 1	
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. MANE SH AGARWAL Partner M. No.: 104687 Secretary
Secretary
Ramakrishna Mission,
Vivelementa Smriti Mandir,
Rhetri, (Rajasthan)