

**RAMAKRISHNA MISSION, KHETRI****FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2014-15**

FC Registration No.

**125620001**

Designated Bank A/C No.

51051791990

Name &amp; Address of the Bank

State Bank of Bikaner & Jaipur, Khetri, Jhunjhunu,  
Rajasthan

Date of submission of online return

**Summary of transactions during the year 2014-15 as filled in FC-6 return**

Opening Balance	Rs.	2,589,928
Receipts during the year (Other than Interest)	Rs.	4,703,352
Interest earned	Rs.	213,419
Utilised	Rs.	2,765,389
Closing Balance	Rs.	4,741,310

**Statement Disclosing incorporation of Receipts & Utilisation of Foreign  
Contribution as filed in FC-6 Return in Consolidated Annual Accounts  
as at 31.03.2015**

Particulars	Amount Rs.	Figures as per FC-6 Return Rs.
<b>OPENING BALANCE</b>		
Endowment & Permanent Fund Investments	900,620	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	319,965	
Cash in Hand	-	
Cash at Bank	1,369,343	
Others (Schedule enclosed)		2,589,928
<b>RECEIPT (as First &amp; Second Receptient)</b>		
Donations	634,500	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	64,504	
Other Investments	148,915	
Other Income	-	
Revenue Receipts from :		
Headquarters	2,694,155	
Branches	-	
Sale Proceeds from sale of Assets:		
Land & Buildings		
Movable Properties	469,447	
Land & Building Fund : Donations / Grants / Gifts	-	
Movable Properties Fund : Donations / Grants / Gifts	905,250	
Endowment & Permanent Fund Don.	-	
Development Fund: Donations / Grants / Gifts	-	



Particulars	Amount Rs.	Figures as per FC-6 Return Rs.
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		
<b>UTILISATION</b>		4,916,771
Establishment Expenses (Salary, Electricity, Water, etc.)	-	
Educational Expenses :		
Scholarship, Stipends & Aids	-	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	16,000	
Medical expenses :	-	
Hospitals & Dispensaries	21,987	
Mobile Medical Units & Camps	982,052	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	-	
Project exp. etc. (Rural Developments)	301,289	
Publication of Religious Books	-	
Expenses on Trainees' Products	-	
Exp. on Diary, 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	-	
Generators	10,421	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	-	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :	-	
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	-	
Revenue Payments to : Headquarters/Branches	3,476	
Land (Purchase/Gift)	-	
Building (Construction/Gift)	-	





Particulars	Amount Rs.	Figures as per FC-6 Return Rs.
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.	1,430,164	
Buses, Lorries, etc.	-	
Library Books	-	
Capital Payments to :		
Headquarters		
Branches		
Purchase of Sundry Material		
Sundry Deposits		
Loans & Advances		
Sundry Debtors		
Sundry Creditors		
Others		2,765,389
<b>CLOSING BALANCE</b>		
Endowment & Permanent Fund Investments	900,620	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	200,000	
Development Fund Investments	-	
Other Investment	3,419,965	
Cash in Hand	-	
Cash at Bank	220,725	
Others (Schedule enclosed)		4,741,310

This is to certify that all Receipts & Utilization shown in the FC-6 return for the year ended 31.03.2015 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 31.03.2015 of Ramakrishna Mission, Vivekananda Smriti Mandir, Khetri as reported in our Audit Report dated .....

Date: 9TH JUNE 2015  
Place: KHETRI

**FOR BRIJKISHORE & CO.**  
Chartered Accountants

(CA Maneesh Agarwal) Partner  
M. No. 104887  
Auditors No. 004113C

(Signature with seal & Membership Number)



*Sri Anand*

Secretary  
Ramakrishna Mission  
Vivekananda Smriti Mandir  
Khetri (Rajasthan)  
Secretary



# RAMAKRISHNA MISSION.....KHETRI.....

## FOREIGN CONTRIBUTIONS

*Income & Expenditure Account for the year ended 31st March, 2015*

### 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.
	Establishment Expenses		13,88,987	Donation -- Cash	6,34,500
	Educational Expenses :			Doantion -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		1,06,117	Bank/P.O. Deposits	64,504
	Others ( Schedule Enclosed )	16,000		Other Investments	1,48,915
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
6,332	Hospitals/Dispensaries	21,987	10,33,648	Headquarters ( Schedule Enclosed )	26,94,155
3,20,812	Mobile Units, Medical Camps	9,82,052		Branches ( Schedule Enclosed )	
1,737	Others ( Schedule Enclosed )				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
6,06,347	Welfare Work	3,01,289			
	Project Exp. etc.. (Rural Dev.)				
	Publication / Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
12,786	Puja & Celebrations				
	Boarding Expenses				
	Repairs, Renewals & Maintainance :				
	Land & Buildings incl. Garden				
	Motor Vehicles	10,421			
	Generators				
	Computers				
	Petty Equipment / Utensils				
	General Repair & Replacements				
	Printing & Stationary				
	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
	Others ( Schedule Enclosed )	3,476			
	Payment to :				
	Headquarters ( Schedule Enclosed )				
	Branches ( Schedule Enclosed )				
9,48,014	<b>TOTAL C/O (Rs.)</b>	13,35,225	25,28,752	<b>TOTAL C/O (Rs.)</b>	35,42,074







**RAMAKRISHNA MISSION.....KHETRI.....**

**FOREIGN CONTRIBUTIONS**

*Income & Expenditure Account for the year ended 31st March, 2015*

**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.
9,48,014	<b>TOTAL B/F (Rs.)</b>	13,35,225	25,28,752	<b>TOTAL B/F (Rs.)</b>	35,42,074
	<b>Opening Stock :</b>			<b>Closing Stock :</b>	
	Publication			Publication	
	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 )	
15,80,738	Surplus Carried Down	22,06,849	-	Deficit Carried Down	-
25,28,752	<b>TOTAL (Rs.)</b>	35,42,074	25,28,752	<b>TOTAL (Rs.)</b>	35,42,074
-	Deficit Brought Down	-	15,80,738	Surplus Brought Down	22,06,849
	Capital Expenditure met from Revenue income :				
	a. Land & Building etc.. :				
	Land				
5,98,359	Building etc.				
	Construction W.I.P.				
	b. Movable Properties :			Profit on sale of :	
22,800	Furniture/Equipment etc..			(sale proceeds less Book Value)	
	Vehicles	5,24,914		Investment	
	Library Books			Other Assets	2,23,195
	Loss on Sale of / Written of Investment				
	Loss on Sale of / Written of Other Assets				
9,59,579	<b>Surplus Carried to Balance Sheet</b>	19,05,130	-	<b>Deficit Carried to Balance Sheet</b>	-
15,80,738	<b>TOTAL (Rs.)</b>	24,30,044	15,80,738	<b>TOTAL (Rs.)</b>	24,30,044

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

*Auditors*  
**MANEESH AGARWAL**  
**CHARTERED ACCOUNTANT**  
**M. No. 104687**

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





# RAMAKRISHNA MISSION.....KHETRI.....

## FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2015

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		24,57,871	Land & Buildings	23,34,977
24,73,602	Land & Building Fund	23,50,708	-	Construction Work-in-Progress	-
6,21,313	Movable Properties Fund	17,07,701	5,62,055	Movable Properties	14,02,191
9,00,620	Endowment & Permanent Fund	9,00,620		Investments :	
-	Development Fund	-	9,00,620	Endowment & Permanent Fund Investments	9,00,620
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	2,00,000
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	3,19,965	Other Investment	34,19,965
-	Rural Development	-		Loans & Advances	
16,14,319	General	35,19,449		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances			Others	
	Sundry Creditors			Sundry Deposits	
	Sundry Amounts Payable :		-	Stock of Sundry Materials	
	Outstanding Expenses		-	Closing Stock (As per I/E A/c)	-
	Unadjusted Items		13,69,343	Cash in Hand	
	Others			Cash at Bank	2,20,725
	Sundry Deposits			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
			-	Medical	-
			-	Rural Development	-
			-	General	-
56,09,854	<b>TOTAL</b>	<b>84,78,478</b>	56,09,854	<b>TOTAL</b>	<b>84,78,478</b>

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

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

Place : JHUNJHUND

Date : 3<sup>rd</sup> JUNE 2015

MANEESH AGARWAL  
CHARTERED ACCOUNTANT  
M. No-104687  
Auditors

*[Signature]*

Secretary  
Ramakrishna Mission  
Vivekananda Smriti Mandir  
Khetri (Rajasthan)

