

RAMAKRISHNA MISSION VIVEKANANDA SMRITI MANDIR, KHETRI

FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2015-16

FC Registration No. **125620001**
 Designated Bank A/C No. **51051791990**
 Name & Address of the Bank **State Bank of Bikaner & Jaipur, Khetri, Jhunjhunu, Rajasthan**
 Date of submission of online return

Summary of transactions during the year 2015-16 as filled in FC-4 return

Opening Balance	Rs.	47,41,310
Receipts during the year from Foreign Source	Rs.	4,80,611
Receipts during the year from Local FC Source (Other than Interest)	Rs.	12,05,151
Interest and Other Income earned	Rs.	3,36,902
Utilised	Rs.	16,88,580
Closing Balance	Rs.	50,75,394

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2016

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	9,00,620	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	2,00,000	
Development Fund Investments	-	
Other Investment	34,19,965	
Cash in Hand	-	
Cash at Bank	2,20,725	
Others (Schedule enclosed)		47,41,310
RECEIPT (as First & Second Receptient)		
Donations	4,80,611	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	3,36,902	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	12,05,151	
Branches	-	
Sale Proceeds from sale of Assets:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	-	
Movable Properties Fund : Donations / Grants / Gifts	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Endowment & Permanent Fund Don.	-	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		20,22,664
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	30,400	
Educational Expenses :		
Scholarship, Stipends & Aids	-	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	25,700	
Mobile Medical Units & Camps	7,73,924	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	6,34,832	
Project exp. etc. (Rural Developments)	-	
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	1,43,222	
Generators	-	
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)	202	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Building (Construction/Gift)	-	
Boundary wall	-	
Electrical Installation		
Tube-well/Water System	-	
Furniture, Equipment	80,300	
Office Machinery	-	
Computers	-	
Electrical Equipment/Generators	-	
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		
Purchase of Sundry Material		
Sundry Deposits		
Loans & Advances		
Sundry Debtors		
Sundry Creditors		
Others		16,88,580
CLOSING BALANCE		
Endowment & Permanent Fund Investments	9,00,620	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	2,00,000	
Development Fund Investments	-	
Other Investment	36,19,965	
Cash in Hand	-	
Cash at Bank	3,54,809	
Others (Schedule enclosed)		50,75,394

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2016 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 31.03.2016 of Ramakrishna Mission, Khetri as reported in our Audit Report dated

FOR BRIJKISHORE & CO.
Chartered Accountants

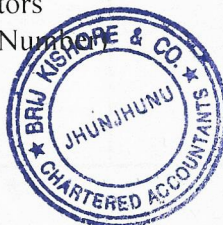
Date:

Place:

(CA Maneesh Agarwal) Partner
M. No. 104687
Firm No. 004113C

Auditors

(Signature with seal & Membership Number)



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, 2016

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	30,400	6,34,500	Donation -- Cash	4,80,611
	Educational Expenses :			Doantion -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		64,504	Bank/P.O. Deposits	3,24,947
16,000	Others (Schedule Enclosed)		1,48,915	Other Investments	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
21,987	Hospitals/Dispensaries	25,700	26,94,155	Headquarters (Schedule Enclosed)	12,05,151
9,82,052	Mobile Units, Medical Camps	7,73,924		Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
3,01,289	Welfare Work	6,34,832			
	Project Exp. etc.(Community Welfare)				
	Publication/Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
	Puja & Celebrations				
	Boarding Expenses				
	Repairs, Renewals & Maintainance :				
	Land & Buildings incl. Garden				
10,421	Motor Vehicles	1,43,222			
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements				
	Printing & Stationery				
	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
3,476	Others (Schedule Enclosed)	202			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
13,35,225	TOTAL C/O (Rs.)	16,08,280	35,42,074	TOTAL C/O (Rs.)	20,10,709





RAMAKRISHNA MISSION VIVEKANANDA SMRITI MANDIR, KHETRI

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2016

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.
13,35,225	TOTAL B/F (Rs.)	16,08,280	35,42,074	TOTAL B/F (Rs.)	20,10,709
	Opening Stock : Publication/Religious Literature Religious/Other Articles Students'/Medical Stores etc.. Trainees' Products Dairy/Polutry/Fishery Agriculture Consumable Goods Other Items (Schedule Enclosed)			Closing Stock : Publication/Religious Literature Religious/Other Articles Students'/Medical Stores etc.. Trainees' Products Dairy/Polutry/Fishery Agriculture Consumable Goods Other Items (Schedule Enclosed)	
22,06,849	Surplus Carried Down	4,02,429	-	Deficit Carried Down	-
35,42,074	TOTAL (Rs.)	20,10,709	35,42,074	TOTAL (Rs.)	20,10,709
-	Deficit Brought Down Capital Expenditure met from Revenue income : a. Land & Building etc.. : Land Building etc. Construction W.I.P. b. Movable Properties : Furniture/Equipment etc.. Vehicles Library Books Loss on Sale of / Written of Investment Loss on Sale of / Written of Other Assets	-	22,06,849	Surplus Brought Down	4,02,429
5,24,914		80,300		Profit on sale of : (sale proceeds less Book Value)	
			2,23,195	Investment	
				Other Assets	
19,05,130	Surplus Carried to Balance Sheet	3,22,129	-	Deficit Carried to Balance Sheet	-
24,30,044	TOTAL (Rs.)	4,02,429	24,30,044	TOTAL (Rs.)	4,02,429

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

Strike out items which are not relevant.

Auditors

Secretary



FOR BRIJ KISHORE & CO.
Chartered Accountants

(CA Maneesh Agarwal) Partner
M. No. 104687
Firm No. 004113C

[Signature]

Secretary

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



FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2016

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
23,50,708	Capital Funds :		23,34,977	Land & Buildings	22,18,228
17,07,701	Land & Building Fund	22,33,959	-	Construction Work-in-Progress	-
9,00,620	Movable Properties Fund	15,16,211	14,02,191	Movable Properties	11,98,746
-	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 -		2,00,000	Movable Properties Fund Investments	2,00,000
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	34,19,965	Other Investment	36,19,965
35,19,449	Rural Development	-		Loans & Advances	
-	General	38,41,578		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances			Others	
	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		2,20,725	Cash at Bank	3,54,809
	Others			General Fund (Debit Balance) :	
	Sundry Deposits		-	Educational & Cultural	-
			-	Medical	-
			-	Rural Development	-
			-	General	-
84,78,478	TOTAL	84,92,368	84,78,478	TOTAL	84,92,368

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

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

FOR BRIJKISHORE & CO.

Chartered Accountants

Place : Khetri

Date :



Secretary
Ramakrishna Mission
Vivekananda Smriti Mandir
Khetri (Rajasthan)