



FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2018

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		11,490,185	Land & Buildings	10,915,676
12,614,860	Land & Building Fund	12,246,910	-	Construction Work-in-Progress	-
260,587	Movable Properties Fund	582,458	260,587	Movable Properties	529,795
2,883,480	Endowment & Permanent Fund	4,845,195		Investments :	
-	Development Fund	-	2,883,480	Endowment & Permanent Fund Investments	4,845,195
	Reserves :		1,124,675	Land & Building Fund Investments	1,331,234
	General Funds -		-	Movable Properties Fund Investments	52,663
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	1,454,286	Other Investment	706,757
-	Rural Development	-		Loans & Advances	
1,477,433	General	764,666		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		4,830	Cash in Hand	39,647
	Unadjusted Items		18,317	Cash at Bank	18,262
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
17,236,360	TOTAL	18,439,229	17,236,360	TOTAL	18,439,229

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

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

[Signature]
Auditors

[Signature]
Secretary

Place : Vijayawada

Date :



FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2018

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.
765,460	Establishment Expenses Educational Expenses : Scholarships/Stipends/Aids Sports/Prizes/Excursions etc.. Library Expenses Training Programmes Examination & Laboratory Exp Others (Schedule Enclosed) Cultural expenses Medical Expenses : Hospitals/Dispensaries Mobile Units, Medical Camps Others (Schedule Enclosed) Relief & Welfare Expenses : Primary Relief Rehabilitation Welfare Work Project Exp. etc. (Community Welfare) Publication/Distbn. of Religious Books Expenses on Trainees' Products Exp. on Dairy, Poultry & Fishery Agricultural Expenses	1,368,236	798,343	Donation -- Cash Donation -- Kind Grants Interest on : Govt. Securities Bonds Bank/P.O. Deposits Other Investments Other Income (Schedule Enclosed) Receipts from : Headquarters (Schedule Enclosed) Branches (Schedule Enclosed)	31,800
890	Souvenir/Charity Show Exp. Puja & Celebrations Boarding Expenses Repairs, Renewals & Maintenance : Land & Buildings incl. Garden Motor Vehicles 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 Others (Schedule Enclosed) Payment to : Headquarters (Schedule Enclosed) Branches (Schedule Enclosed)	7,244			
766,350	TOTAL C/O (Rs.)	1,375,480	818,703	TOTAL C/O (Rs.)	662,713



FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2018

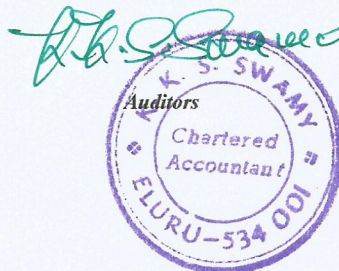
E X P E N D I T U R E

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.
766,350	TOTAL C/O (Rs.)	1,375,480	818,703	TOTAL C/O (Rs.)	662,713
766,350	TOTAL B/F (Rs.)	1,375,480	818,703	TOTAL B/F (Rs.)	662,713
	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			Consumable Goods	
	Other Items (Schedule Enclosed)			Other Items (Schedule Enclosed)	
52,353	Surplus Carried Down	-	-	Deficit Carried Down	712,767
818,703	TOTAL (Rs.)	1,375,480	818,703	TOTAL (Rs.)	1,375,480
-	Deficit Brought Down	712,767	52,353	Surplus Brought Down	-
	Capital Expenditure met				
	from Revenue income :				
	a. Land & Building etc.. :				
	Land				
	Building etc.				
	Construction W.I.P.				
	b. Movable Properties :			Profit on sale of :	
	Furniture/Equipment etc..			(sale proceeds less Book Value)	
	Vehicles			Investment	
	Library Books			Other Assets	
	Loss on Sale of / Written of				
	Investment				
	Loss on Sale of / Written of				
	Other Assets				
52,353	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	712,767
52,353	TOTAL (Rs.)	712,767	52,353	TOTAL (Rs.)	712,767

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

Strike out items which are not relevant.

Sashikantam
Secretary

RAMAKRISHNA MISSION, VIJAYAWADA



FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2017-18

FC Registration No. (as renewed in 2016)

010260228

Designated Bank A/C No.

30694588702

Name & Address of the Bank

State Bank of India, B.R.P. Road, Vijayawada-1

Date of submission of online return

Summary of transactions during the year 2017-18 as filled in FC-4 return

Opening Balance	Rs.	5,485,588
Receipts during the year from Foreign Source	Rs.	2,545,729
Receipts during the year from Local FC Source (Other than Interest)	Rs.	
Interest and Other Income earned	Rs.	837,472
Utilised	Rs.	1,875,031
Closing Balance	Rs.	6,993,758

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

as at 31.03.2018

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	2,883,480	
Land & Building Fund Investments	1,124,675	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	1,454,286	
Cash in Hand	4,830	
Cash at Bank	18,317	
Others (Schedule enclosed)		5,485,588
RECEIPT (as First & Second Recipient)		
Donations	31,800	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	630,913	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	-	
Branches	-	
Sale Proceeds from sale of Assets:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	-	
Movable Properties Fund : Donations / Grants / Gifts	552,214	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Endowment & Permanent Fund Don.	1,961,715	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		3,176,642
UTILISATION		
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	-	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	-	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	1,368,236	
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	-	
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)	7,244	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	
Building (Construction/Gift)	-	

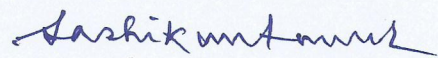
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Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Boundary wall	-	
Electrical Installation	-	
Tube-well/Water System	-	
Furniture, Equipment	-	
Office Machinery	-	
Computers	499,551	
Electrical Equipment/Generators	-	
X-ray Plant, Accessories	-	
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		1,875,031
CLOSING BALANCE		
Endowment & Permanent Fund Investments	4,845,195	
Land & Building Fund Investments	1,331,234	
Movable Properties Fund Investments	52,663	
Development Fund Investments	-	
Other Investment	706,757	
Cash in Hand	39,647	
Cash at Bank	18,262	
Others (Schedule enclosed)		6,993,758

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2018 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 31.03.2018 of Ramakrishna Mission, as reported in our Audit Report dated

Date:
Place: Vijayawada


 Chartered Accountant Auditors
 (Signature with seal & Membership Number)



 Secretary

RAMAKRISHNA MISSION
 GANDHINAGAR
 VIJAYAWADA-520 003.