



RAMAKRISHNA MISSION

FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2014-15

FC Registration No. **0 1 0 2 6 0 2 2 8**
 Designated Bank A/C No. **3 0 6 9 4 5 8 8 7 0 2**
 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 2014-15 as filled in FC-6 return

Opening Balance	Rs.	2,319,106
Receipts during the year (Other than Interest)	Rs.	5,781,299
Interest earned	Rs.	180,983
Utilised	Rs.	4,307,195
Closing Balance	Rs.	3,974,193

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.
OPENING BALANCE		
Endowment & Permanent Fund Investments	1,692,230	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	-	
Cash in Hand	39,119	
Cash at Bank	587,757	
Others (Schedule enclosed)		2,319,106
RECEIPT (as First & Second Receipt)		
Donations	26,000	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	180,983	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	567,862	
Branches	-	
Sale Proceeds from sale of Assets:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	-	
Movable Properties Fund : Donations / Grants / Gifts	-	
Endowment & Permanent Fund Don.	487,437	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		

Particulars	Amount Rs.	Figures as per FC-6 Return Rs.
Headquarters	4,700,000	
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		5,962,282
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	35,477	
Educational Expenses :		
Scholarship, Stipends & Aids	-	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	7,317	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	-	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	551,491	
Project exp. etc. (Rural Developments)	-	
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.	24,325	
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)	790	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	
Building (Construction/Gift)	3,687,795	
Boundary wall	-	
Electrical Installation	-	
Tube-well/Water System	-	

Particulars	Amount Rs.	Figures as per FC-6 Return Rs.
Furniture, Equipment	-	
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		4,307,195
CLOSING BALANCE		
Endowment & Permanent Fund Investments	2,179,667	
Land & Building Fund Investments	1,021,410	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	578,590	
Cash in Hand	41,915	
Cash at Bank	152,611	
Others (Schedule enclosed)		3,974,193

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, Vijayawada as reported in our Audit Report dated 20.04.2015.

Place : Vijayawada

Date : 20.04.2015

Auditors

Secretary