

**RAMAKRISHNA MISSION, VIJAYAWADA**

**FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2015-16**

FC Registration No. **010260228**  
 Designated Bank A/C No. 30694588702  
 Name & Address of the Bank State Bank of Inida, B.R.P. Road, Vijayawada - 1  
 Date of submission of online return

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

Opening Balance	Rs.	3,974,193
Receipts during the year from Foreign Source	Rs.	513,768
Receipts during the year from Local FC Source (Other than Interest)	Rs.	668,937
Interest and Other Income earned	Rs.	351,336
Utilised	Rs.	285,044
Closing Balance	Rs.	5,223,190

***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.
<b>OPENING BALANCE</b>		
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
<b>RECEIPT (as First &amp; Second Receptient)</b>		
Donations	484,331	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	258,071	
Other Investments	93,265	
Other Income	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Revenue Receipts from :		
Headquarters	194,606	
Branches	-	
Sale Proceeds from sale of Assets:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	10,000	
Movable Properties Fund : Donations / Grants / Gifts	-	
Endowment & Permanent Fund Don.	493,768	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		1,534,041
<b>UTILISATION</b>		
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)	283,777	
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	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
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)	1,267	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	
Building (Construction/Gift)	-	
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.	-	
Buses, Lorries, etc.	-	
Library Books	-	
Capital Payments to :		
Headquarters		
Branches		
Purchase of Sundry Material		
Sundry Deposits		
Loans & Advances		
Sundry Debtors		
Sundry Creditors		
Others		285,044
<b>CLOSING BALANCE</b>		
Endowment & Permanent Fund Investments	2,673,435	
Land & Building Fund Investments	1,114,675	
Movable Properties Fund Investments	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Development Fund Investments	-	
Other Investment	1,331,538	
Cash in Hand	59,238	
Cash at Bank	44,304	
Others (Schedule enclosed)		5,223,190

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, Vijayawada as reported in our Audit Report dated .....

Date:

Place:

Auditors  
(Signature with seal & Membership Number)

*Secretary*