



RAMAKRISHNA MISSION, VIJAYAWADA

FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2016-17

FC Registration No. (as renewed in 2016) **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 2016-17 as filled in FC-4 return

Opening Balance	Rs.	5,223,190
Receipts during the year from Foreign Source	Rs.	1,008,388
Receipts during the year from Local FC Source (Other than Interest)	Rs.	-----
Interest and Other Income earned	Rs.	20,360
Utilised	Rs.	766,350
Closing Balance	Rs.	5,485,588

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2017

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	2,673,435	
Land & Building Fund Investments	1,114,675	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	1,331,538	
Cash in Hand	59,238	
Cash at Bank	44,304	
Others (Schedule enclosed)		5,223,190
RECEIPT (as First & Second Recipient)		
Donations	798,343	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	20,360	
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	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Endowment & Permanent Fund Don.	210,045	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		1,028,748
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)	765,460	
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)	890	
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	-	
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		766,350
CLOSING 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

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2017 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 31.03.2017 of Ramakrishna Mission, Vijayawada as reported in our Audit Report dated

Date:

Place:

Auditors
(Signature with seal & Membership Number)

Secretary