



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	Interest Mismatch
Utilised	Rs.	1,875,031	
Closing Balance	Rs.	6,993,758	

Opening Balance & Receipts MISMATCH with Closing Balance & Payments

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.	Remarks
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		

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, e	-		
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)	-		
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:

Auditors
(Signature with seal & Membership Number)

Secretary