

## RAMAKRISHNA MISSION, PORBANDAR



### FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2017-18

FC Registration No. (as renewed in 2016)	41980029
Designated Bank A/C No.	10509457386
Name & Address of the Bank	State Bank Of India Bhojeshwar Plot, Porbandar, Gujarat - IFCI - SBIN0007876
Date of submission of online return	

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

Opening Balance	Rs.	17,079,067
Receipts during the year from Foreign Source	Rs.	455,052
Receipts during the year from Local FC Source (Other than Interest)	Rs.	
Interest and Other Income earned	Rs.	1,352,810
Utilised	Rs.	2,446,788
Closing Balance	Rs.	16,440,141

#### *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.
<b>OPENING BALANCE</b>		
Endowment & Permanent Fund Investments	12,720,963	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	3,993,662	
Cash in Hand	275	
Cash at Bank	359,826	
Others (Schedule enclosed)	4,341	17,079,067
<b>RECEIPT (as First &amp; Second Recipient)</b>		
Donations	389,009	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	1,019	
Bank/Post Office Deposits	716,564	
Other Investments	635,227	
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.	66,043	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		1,807,862
<b>UTILISATION</b>		
Establishment Expenses (Salary, Electricity, Water, etc.)	482,545	
Educational Expenses :		
Scholarship, Stipends & Aids	27,620	
Sports, Prizes, Excursions etc.	-	
Library Expenses	18,011	
Training Programmes	117,660	
Examination & Laboratory Expenses	-	
Others	93,414	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	809,192	
Mobile Medical Units & Camps	960	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	5,232	
Project exp. etc. (Rural Developments)	33,575	
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.	80,611	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	72,984	
Fuel & Repairs of Motor Vehicles	78,401	
Generators	-	
Computers	4,248	
Petty Equipments/Utensils	13,440	
General Repairs, Replacements	137,655	
Printing & Stationery	35,474	
Postage & Telephone	15,350	
Travelling & Transit	12,130	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	56,201	
Legal Expenses	-	
Others (Specify)	413	
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	219,363	
Office Machinery	-	
Computers	-	
Electrical Equipment/Generators	17,309	
X-ray Plant, Accessories	-	
Medical Equipment, Instrument	115,000	
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		2,446,788
<b>CLOSING BALANCE</b>		
Endowment & Permanent Fund Investments	12,822,297	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	2,870,328	
Cash in Hand	33,585	
Cash at Bank	709,591	
Others (Schedule enclosed)	4,340	16,440,141

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 Vivekananda Memorial Hospital, Porbandar as reported in our Audit Report dated ~~30.04.2018~~ **30.04.2018**.

**For R. P. Saglani & Co.**  
**Chartered Accountants**

Place : Rajkot

Date : **30.04.2018**

*R. P. Saglani*

(R. P. Saglani)  
Partner  
M.No. 013634

(Signature with seal & Membership Number)

*Swami Anandji Maharaj*

Secretary,  
Ramakrishna Mission,  
Vivekananda Memorial Hospital, Porbandar.

