

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.
OPENING BALANCE		
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
RECEIPT (as First & Second Recipient)		
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
UTILISATION		
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	Figures as per
	Rs.	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
CLOSING BALANCE		
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.



FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2018

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		1,942,805	Land & Buildings	1,845,664
1,942,805	Land & Building Fund	1,845,664	-	Construction Work-in-Progress	-
1,358,637	Movable Properties Fund	1,417,567	1,350,953	Movable Properties	1,409,883
12,778,592	Endowment & Permanent Fund	12,844,635		Investments :	
-	Development Fund	-	12,720,963	Endowment & Permanent Fund Investments	12,822,297
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
7,988	Medical	7,988	3,993,662	Other Investment	2,870,328
-	Rural Development	-		Loans & Advances	
4,284,803	General	3,579,834		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances		4,341	Others	4,340
	Sundry Creditors			Sundry Deposits	
	Sundry Amounts Payable :			Stock of Sundry Materials	
	Outstanding Expenses			Closing Stock (As per I/E A/c)	-
	Unadjusted Items		275	Cash in Hand	33,585
	Others		359,826	Cash at Bank	709,591
				General Fund (Debit Balance) :	
	Sundry Deposits		-	Educational & Cultural	-
			-	Medical	-
			-	Rural Development	-
			-	General	-
20,372,825	TOTAL	19,695,688	20,372,825	TOTAL	19,695,688

Note : Figures to be furnished rounded off to the nearest rupee.

THIS IS THE BALANCE SHEET IN TERMS OF THE COMPANIES ACT, 2013.
Chartered Accountants

Place : Rajkot

Date : 30.04.2018

(R. P. Saglani)

Partner

M.No. 013634

Auditors

Secretary,

Ramakrishna Mission,

Vivekananda Memorial, Porbandar.

RAMAKRISHNA MISSION, PORBAND
FOREIGN CONTRIBUTION ACCOUNT
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2018

	RECEIPTS	Rs.	Amount Rs.		PAYMENTS	Rs.	Amount Rs.
To	Opening Balance						
	Cash in Hand	275		By	Establishment Expenses	482,545	
	S B I Savings Bank A/c10509457386	359,826	360,101	By	Educational Expenses	256,705	
				By	Medical Expenses	810,152	
To	Donations - Revenue	389,009		By	Project & Welfare Work	38,807	
To	Donations - Endowment	66,043	455,052	By	Boarding Expenses	80,611	
				By	Repairs & Replacements	306,728	
				By	Printing Expenses	35,474	
To	Investments Matured		1,811,000	By	Postage & Telephone Exp	15,350	
				By	Travelling Expenses	12,130	
To	Interest on Investments			By	Insurance Charges	56,201	
	a) Interest on Fixed Deposits	1,309,058		By	Bank Charges	413	
	b) Interest on S.B. Account	43,753	1,352,811	By	Capital Exp. out of Revenue	351,672	2,446,788
				By	Investments Made		789,000
				By	Closing Balance		
					Cash in Hand	33,585	
					S B I Savings Bank A/c10509457386	709,591	743,176
	Total		3,978,964		Total		3,978,964

Place : Rajkot
Date : 30.04.2018

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

R. P. Saglani

Auditors

S. Swami Atmadippananda
(Swami Atmadippananda)
Secretary

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



RAMAKRISHNA MISSION, PORBANDAR

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2018

E X P E N D I T U R E

I N C O M E

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
737,122	Establishment Expenses	482,545	791,583	Donation -- Cash	389,009
	Educational Expenses :			Donation -- Kind	
26,000	Scholarships/Stipends/Aids	27,620		Grants	
113,813	Sports/Prizes/Excursions etc..			Interest on :	
16,414	Library Expenses	18,011		Govt. Securities	
46,301	Training Programmes	117,660	12,235	Bonds	1,019
	Examination & Laboratory Exp		697,319	Bank/P.O. Deposits	716,564
	Others (Schedule Enclosed)	93,414	650,966	Other Investments	635,227
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
249,447	Hospitals/Dispensaries	809,192		Headquarters (Schedule Enclosed)	
720	Mobile Units, Medical Camps	960		Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
12,387	Welfare Work	5,232			
	Project Exp. etc. (Community Welfare)	33,575			
	Publication/Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
	Puja & Celebrations				
35,452	Boarding Expenses	80,611			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden	72,984			
43,148	Motor Vehicles	78,401			
	Generators				
24,875	Computers/Software/Website	4,248			
6,050	Petty Equipment / Utensils	13,440			
49,106	General Repair & Replacements	137,655			
33,257	Printing & Stationery	35,474			
8,044	Postage & Telephones	15,350			
	Travelling & Transit	12,130			
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
32,026	Insurance Charges	56,201			
	Legal Expense				
12,028	Others (Schedule Enclosed)	413			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
1,446,190	TOTAL C/O (Rs.)	2,095,116	2,152,103	TOTAL C/O (Rs.)	1,741,819



RAMAKRISHNA MISSION, PORBANDAR

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2018

E X P E N D I T U R E

I N C O M E

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
1,446,190	TOTAL B/F (Rs.)	2,095,116	2,152,103	TOTAL B/F (Rs.)	1,741,819
	Opening Stock :			Closing Stock :	
	Publication/Religious Literature			Publication/Religious Literature	
	Religious/Other Articles			Religious/Other Articles	
	Students/Medical Stores etc..			Students/Medical Stores etc..	
	Trainees' Products			Trainees' Products	
	Dairy/Poultry/Fishery			Dairy/Poultry/Fishery	
	Agriculture			Agriculture	
	Consumable Goods			Consumable Goods	
	Other Items (Schedule Enclosed)			Other Items (Schedule Enclosed)	
705,913	Surplus Carried Down	-	-	Deficit Carried Down	353,297
2,152,103	TOTAL (Rs.)	2,095,116	2,152,103	TOTAL (Rs.)	2,095,116
-	Deficit Brought Down	353,297	705,913	Surplus Brought Down	-
	Capital Expenditure met from Revenue income :				
	a. Land & Building etc.. :				
	Land				
9,100	Building etc.				
	Construction W.I.P.				
	b. Movable Properties :			Profit on sale of :	
255,631	Furniture/Equipment etc..	351,672		(sale proceeds less Book Value)	
	Vehicles			Investment	
24,138	Library Books			Other Assets	
	Loss on Sale of / Written of Investment				
1,596	Loss on Sale of / Written of Other Assets				
415,448	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	704,969
705,913	TOTAL (Rs.)	704,969	705,913	TOTAL (Rs.)	704,969

Note : Figures should be furnished rounded off to the nearest rupee.
Strike out items which are not relevant.

Auditors

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

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

Secretary

Ramakrishna Mission,
Vivekananda Memorial, Porbandar.

30 APR 2018