

RAMAKRISHNA MISSION, PORBANDAR



FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2018-19

FC Registration No. (as renewed in 2016)

041980029

Designated Bank A/C No.

10509457386

Name & Address of the Bank

STATE BANK OF INDIA, BHOJESHWAR PLOT
BRANCH, PORBANDAR - 360 575

Date of submission of online return

Summary of transactions during the year 2018-19 as filled in FC-4 return

Opening Balance	Rs.	16,440,141
Receipts during the year from Foreign Source	Rs.	647,569
Receipts during the year from Local FC Source (Other than Interest)	Rs.	
Interest and Other Income earned	Rs.	1,434,350
Utilised	Rs.	2,427,667
Closing Balance	Rs.	16,094,393

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2019

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING 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	
Balances with Banks	709,591	
Others (Schedule enclosed)	4,340	16,440,141
RECEIPT (as First & Second Recipient)		
Donations	629,913	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	801,464	
Other Investments	632,886	
Other Income	-	
Revenue Receipts from :		
Headquarters	17,656	
Branches	-	
Receipts against earlier Years' Deficit	-	
WDV of Assets sold:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	-	



Secretary,
 Ramakrishna Mission,
 Vivekananda Memorial, Porbandar

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Movable Properties Fund : Donations / Grants / Gifts	-	
Endowment & Permanent Fund Don.	-	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		2,081,919
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	478,331	
Educational Expenses :		
Scholarship, Stipends & Aids	24,000	
Sports, Prizes, Excursions etc.	-	
Library Expenses	29,389	
Training Programmes	85,870	
Examination & Laboratory Expenses	-	
Others	69,871	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	1,006,638	
Mobile Medical Units & Camps	3,660	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	-	
Project exp. etc. (Rural Developments)	57,514	
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.	96,401	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	15,586	
Generators	-	
Computers	3,800	
Petty Equipments/Utensils	639	
General Repairs, Replacements	155,665	
Printing & Stationery	6,877	
Postage & Telephone	10,499	
Travelling & Transit	12,200	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	51,992	
Legal Expenses	-	
Others (Specify)	355	
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	318,380	
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		
Donations to other trust / organisation	-	
Purchase of Sundry Material		
Sundry Deposits		
Loans & Advances		
Sundry Debtors		
Sundry Creditors		
Others		2,427,667
CLOSING BALANCE		
Endowment & Permanent Fund Investments	12,822,297	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	2,994,678	
Cash in Hand	29,341	
Balances with Banks	243,737	
Others (Schedule enclosed)	4,340	16,094,393

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2019 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 31.03.2019 of Ramakrishna Mission, Porbandar as reported in our Audit Report dated 05-06-2019.

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


Place: Rajkot



(R. P. Saglani)

Auditor

(Signature with seal & Membership No. 019834)



Secretary,

Ramakrishna Mission,

Vivekananda Memorial, Porbandar.



- 5 JUN 2019



RAMAKRISHNA MISSION, PORBANDAR
FOREIGN CONTRIBUTIONS
Balance Sheet as at 31st March 2019

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		1,845,664	Land & Buildings	1,753,381
1,845,664	Land & Building Fund	1,753,381	-	Construction Work-in-Progress	-
1,417,567	Movable Properties Fund	1,454,279	1,409,883	Movable Properties	1,446,595
12,844,635	Endowment & Permanent Fund	12,844,635		Investments :	
-	Development Fund	-	12,822,297	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	2,870,328	Other Investment	2,994,678
	Rural Development			Loans & Advances	
3,579,834	General	3,234,086		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances		4,340	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		33,585	Cash in Hand	29,341
	Others		709,591	Balances with Banks	243,737
	Sundry Deposits			General Fund (Debit Balance) :	
				Educational & Cultural	-
				Medical	-
				Rural Development	-
				General	-
19,695,688	TOTAL	19,294,369	19,695,688	TOTAL	19,294,369

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVERETT & CO. R. P. SAGLANI & CO. Chartered Accountants. Figures to be furnished rounded off to the nearest rupee.



Place : Rajkot
Date : 05.06.2019

R. P. Saglani
Auditors

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

Sarwan' Anandiponady
Secretary,
Ramakrishna Mission,
Virebananda Memorial, Porbandar.



FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2019

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
482,545	Establishment Expenses	478,331	389,009	Donation -- Cash	629,913
	Educational Expenses :			Donation -- Kind	
27,620	Scholarships/Stipends/Aids	24,000		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
18,011	Library Expenses	29,389		Govt. Securities	
117,660	Training Programmes	85,870	1,019	Bonds	
	Examination & Laboratory Exp		716,564	Bank/P.O. Deposits	801,464
93,414	Others (Schedule Enclosed)	69,871	635,227	Other Deposits	632,886
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
809,192	Hospitals/Dispensaries	1,006,638		Headquarters (Schedule Enclosed)	17,656
960	Mobile Units, Medical Camps	3,660		Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
5,232	Welfare Work				
33,575	Project Exp. etc. (Community Welfare)	57,514			
	Publication/Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
	Puja & Celebrations				
80,611	Boarding Expenses	96,401			
	Repairs, Renewals & Maintenance :				
72,984	Land & Buildings incl. Garden				
78,401	Motor Vehicles	15,586			
	Generators				
4,248	Computers/Software/Website	3,800			
13,440	Petty Equipment / Utensils	639			
137,655	General Repair & Replacements	155,665			
35,474	Printing & Stationery	6,877			
15,350	Postage & Telephones	10,499			
12,130	Travelling & Transit	12,200			
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
56,201	Insurance Charges	51,992			
	Legal Expense				
413	Others (Schedule Enclosed)	355			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
2,095,116	TOTAL C/O (Rs.)	2,109,287	1,741,819	TOTAL C/O (Rs.)	2,081,919





RAMAKRISHNA MISSION, PORBANDAR

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2019

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.
2,095,116	TOTAL B/F (Rs.)	2,109,287	1,741,819	TOTAL B/F (Rs.)	2,081,919
	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/Stock/Stores			Consumable: Goods/Stock/Stores	
	Other Items (Schedule Enclosed)			Other Items (Schedule Enclosed)	
-	Surplus Carried Down	-	353,297	Deficit Carried Down	27,368
2,095,116	TOTAL (Rs.)	2,109,287	2,095,116	TOTAL (Rs.)	2,109,287
353,297	Deficit Brought Down	27,368	-	Surplus Brought Down	-
	Capital Expenditure met from Revenue income :			Receipts against earlier Years' Deficit	
	a. Land & Building etc.. :			Government Grants	
	Land			Public/Private/CSR Bodies' Grants	
	Building etc.			Donations	
	Construction W.I.P.				
	b. Movable Properties :			Profit on sale of :	
351,672	Furniture/Equipment etc..	318,380		(sale proceeds less Book Value)	
	Vehicles			Investment	
	Library Books			Other Assets	
	Loss on Sale of / Written of Investment				
	Loss on Sale of / Written of Other Assets				
	Surplus Carried to Balance Sheet	-	704,969	Deficit Carried to Balance Sheet	345,748
704,969	TOTAL (Rs.)	345,748	704,969	TOTAL (Rs.)	345,748

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

Saravani Adnanipour
Secretary,
Ramakrishna Mission,
Vivekananda Memorial, Porbandar.

- 5 JUN 2019