



RAMAKRISHNA MATH, HALASURU, BENGALURU

FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2016-17

FC Registration No. (as renewed in 2016) **94420774**

Designated Bank A/C No. 20137849

Name & Address of the Bank Syndicate Bank, Halasuru Branch, Bengaluru 560008

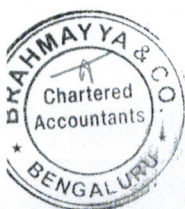
Date of submission of online return

Summary of transactions during the year 2016-17 as filled in FC-4 return

Opening Balance	Rs.	5,352,620
Receipts during the year from Foreign Source	Rs.	1,412,153
Receipts during the year from Local FC Source (Other than Interest)	Rs.	193,972
Interest and Other Income earned	Rs.	676,955
Utilised	Rs.	2,751,773
Closing Balance	Rs.	4,883,927

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	1,302,899	
Land & Building Fund Investments	1,614,418	
Movable Properties Fund Investments	-	
Development Fund Investments	702,900	
Other Investment	1,482,860	
Cash in Hand	-	
Cash at Bank	249,543	
Others (Schedule enclosed)		5,352,620
RECEIPT (as First & Second Recipient)		
Donations	1,412,153	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	87,890	
Other Investments	589,065	
Other Income	-	
Revenue Receipts from :		
Headquarters	193,972	
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.	-	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		2,283,080
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	41,103	
Educational Expenses :		
Scholarship, Stipends & Aids	47,050	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	36,392	
Mobile Medical Units & Camps	1,921,457	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	23,112	
Project exp. etc. (Community Welfare)	-	
Publication of Religious Books	-	
Expenses on Trainees' Products	-	
Exp. on Dairy, Poultry, Fishery, Etc.	-	
Agricultural expenses	-	
Exp. on Souvenir, Charity show etc.	-	
Puja & Celebrations	1,402	
Boarding Expenses : Food & Fuel etc.	91,464	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers/Software/Website	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	33,893	
Printing & Stationery	551,615	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	4,285	
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		2,751,773
CLOSING BALANCE		
Endowment & Permanent Fund Investments	1,302,899	
Land & Building Fund Investments	2,078,936	
Movable Properties Fund Investments	-	
Development Fund Investments	711,000	
Other Investment	567,165	
Cash in Hand	-	
Cash at Bank	223,927	
Others (Schedule enclosed)		4,883,927

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 Math, Halasuru, Bengaluru 8 as reported in our Audit Report dated June 15, 2017.

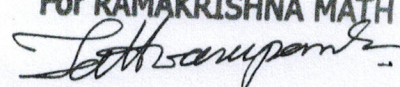
Date: June 15, 2017

Place: Halasuru, Bengaluru

For **Brahmayya & Co.,**
Firm Regn. No. 000515S
Chartered Accountants


(G. Srinivas)
Partner
Memb. No. 086761

Auditors
(Signature with seal & Membership Number)

For **RAMAKRISHNA MATH**

Adhyaksha
ADHYAKSHA



RAMAKRISHNA MATH, HALASURU, BENGALURU

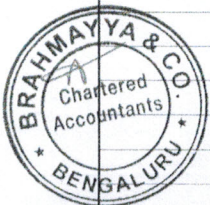
FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2017

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.
6,889	Establishment Expenses	41,103	3,184,389	Donation -- Cash	1,412,153
	Educational Expenses :			Donation -- Kind	
47,197	Scholarships/Stipends/Aids	47,050		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		247,278	Bank/P.O. Deposits	87,890
	Others (Schedule Enclosed)		56,210	Other Investments	159,435
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
134,322	Hospitals/Dispensaries	36,392	34,100	Headquarters (Schedule Enclosed)	193,972
1,156,950	Mobile Units, Medical Camps	1,921,457		Branches (Schedule Enclosed)	
227	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
242,459	Welfare Work	23,112			
	Project Exp. etc.(Community Welfare)				
	Publication / Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
42,740	Puja & Celebrations	1,402			
155,097	Boarding Expenses	91,464			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden				
11,638	Motor Vehicles				
5,470	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
7,620	General Repair & Replacements	33,893			
181,325	Printing & Stationery	551,615			
2,710	Postage & Telephones				
28,807	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
820	Legal Expense				
	Others (Schedule Enclosed)	4,285			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
2,024,271	TOTAL C/O (Rs.)	2,751,773	3,521,977	TOTAL C/O (Rs.)	1,853,450





RAMAKRISHNA MATH, HALASURU, BENGALURU

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2017

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.
2,024,271	TOTAL B/F (Rs.)	2,751,773	3,521,977	TOTAL B/F (Rs.)	1,853,450
	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)	
1,497,706	Surplus Carried Down	-	-	Deficit Carried Down	898,323
3,521,977	TOTAL (Rs.)	2,751,773	3,521,977	TOTAL (Rs.)	2,751,773
-	Deficit Brought Down	898,323	1,497,706	Surplus Brought Down	-
	Capital Expenditure met from Revenue income :				
	a. Land & Building etc. :				
	Land				
	Building etc.				
	Construction W.I.P.				
	b. Movable Properties :			Profit on sale of :	
	Furniture/Equipment etc..			(sale proceeds less Book Value)	
	Vehicles			Investment	
	Library Books			Other Assets	
	Loss on Sale of / Written off Investment	42,988			
	Loss on Sale of / Written off Other Assets				
1,497,706	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	941,311
1,497,706	TOTAL (Rs.)	941,311	1,497,706	TOTAL (Rs.)	941,311

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

Auditors

Adhyaksha

For **Brahmayya & Co.,**
Firm Regn. No. 000515S
Chartered Accountants

For **RAMAKRISHNA MATH**

(G. Srinivas)
Partner
Memb. No. 086761

ADHYAKSHA



RAMAKRISHNA MATH, HALASURU, BENGALURU
FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2017

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
2,727,632	Capital Funds :		1,113,214	Land & Buildings	1,057,553
16,566	Land & Building Fund	3,136,489	-	Construction Work-in-Progress	-
1,302,899	Movable Properties Fund	14,081	16,566	Movable Properties	14,081
702,900	Endowment & Permanent Fund	1,302,899		Investments :	
	Development Fund	711,000	1,302,899	Endowment & Permanent Fund Investments	1,302,899
	Reserves :		1,614,418	Land & Building Fund Investments	2,078,936
	General Funds -			Movable Properties Fund Investments	-
-	Educational & Cultural	-	702,900	Development Fund Investments	711,000
-	Medical	-	1,482,860	Other Investment	567,165
-	Rural Development	-		Loans & Advances	
1,732,403	General	791,092		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances			Others	
	Sundry Creditors			Sundry Deposits	
	Sundry Amounts Payable :			Stock of Sundry Materials	
	Outstanding Expenses			Closing Stock (As per I/E A/c)	-
	Unadjusted Items			Cash in Hand	
	Others		249,543	Cash at Bank	223,927
	Sundry Deposits			General Fund (Debit Balance) :	
				Educational & Cultural	-
				Medical	-
				Rural Development	-
				General	-
6,482,400	TOTAL	5,955,561	6,482,400	TOTAL	5,955,561

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

For **Brahmayya & Co.,**
Firm Regn. No. 0005155
Chartered Accountants

(Signature)

(G. Srinivas)
Partner

Memb. No. 086761
Auditors

Place : Halasuru, Bengaluru

Date : June 15, 2017

FOR RAMAKRISHNA MATH

(Signature)

Adhyaksha ADHYAKSHA