

RAMAKRISHNA MATH, HALASURU, BENGALURU

FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2017-18

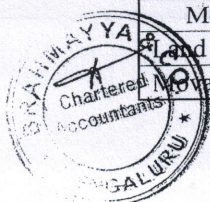
FC Registration No. (as renewed in 2016) 94420774
 Designated Bank A/C No. 20137849
 Name & Address of the Bank Syndicate Bank, Halasuru Branch, Bengaluru 560003
 Date of submission of online return

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

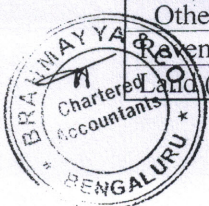
Opening Balance	Rs.	48,83,927
Receipts during the year from Foreign Source	Rs.	17,71,991
Receipts during the year from Local FC Source (Other than Interest)	Rs.	-
Interest and Other Income earned	Rs.	5,22,150
Utilised	Rs.	20,46,983
Closing Balance	Rs.	51,31,085

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	13,02,899	
Land & Building Fund Investments	20,78,936	
Movable Properties Fund Investments	-	
Development Fund Investments	7,11,000	
Other Investment	5,67,165	
Cash in Hand	-	
Cash at Bank	2,23,927	
Others (Schedule enclosed)		48,83,927
RECEIPT (as First & Second Recipient)		
Donations	17,71,991	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	1,39,664	
Other Investments	3,82,486	
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.	-	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		22,94,141
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	15,260	
Educational Expenses :		
Scholarship, Stipends & Aids	93,652	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	4,04,156	
Mobile Medical Units & Camps	3,26,700	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	90,490	
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	51,300	
Boarding Expenses : Food & Fuel etc.	8,77,243	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	40,945	
Generators	-	
Computers/Software/Website	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	95,715	
Printing & Stationery	4,980	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	1,042	
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	45,500	
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		20,46,983
CLOSING BALANCE		
Endowment & Permanent Fund Investments	13,02,899	
Land & Building Fund Investments	22,45,251	
Movable Properties Fund Investments	-	
Development Fund Investments	7,22,380	
Other Investment	5,29,470	
Cash in Hand	-	
Cash at Bank	3,20,571	
Others (Schedule enclosed)	10,514	51,31,085

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 Math, Halasuru, Bengaluru as reported in our Audit Report dated 15/06/2018

Place: Bengaluru
Date: 19 JUN 2018

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

(G. Srinivas)
Partner
Memb. No. 086761

Auditors

For RAMAKRISHNA MATH

Adhyaksha
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RAMAKRISHNA MATH, HALASURU, BENGALURU

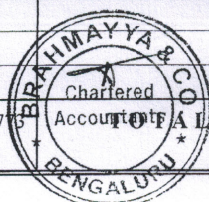
FOREIGN CONTRIBUTIONS

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.
41,103	Establishment Expenses	15,260	14,12,153	Donation -- Cash	17,71,991
	Educational Expenses :			Donation -- Kind	
47,050	Scholarships/Stipends/Aids	93,652		Grants	
	Sports/Prizes/Excursions etc..	-		Interest on :	
	Library Expenses	-		Govt. Securities	
	Training Programmes	-		Bonds	
	Examination & Laboratory Exp	-	87,890	Bank/P.O. Deposits	1,39,664
	Others (Schedule Enclosed)	-	1,59,435	Other Investments	1,59,291
	Cultural expenses	-		Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
36,392	Hospitals/Dispensaries	4,04,156	1,93,972	Headquarters (Schedule Enclosed)	
19,21,457	Mobile Units, Medical Camps	3,26,700		Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)	-			
	Relief & Welfare Expenses :				
	Primary Relief	-			
	Rehabilitation	-			
23,112	Welfare Work	90,490			
	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.				
1,402	Puja & Celebrations	51,300			
91,464	Boarding Expenses	8,77,243			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden				
	Motor Vehicles	40,945			
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
33,893	General Repair & Replacements	95,715			
5,51,615	Printing & Stationery	4,980			
	Postage & Telephones	-			
	Travelling & Transit	-			
	Audit Fees & Expenses	-			
	Miscellaneous Expenses :				
	Rent & Municipal Taxes	-			
	Insurance Charges	-			
	Legal Expense	-			
4,285	Others (Schedule Enclosed)	1,042			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)	-			
27,51,775	TOTAL C/O (Rs.)	20,01,483	18,53,450	TOTAL C/O (Rs.)	20,70,946





RAMAKRISHNA MATH, HALASURU, BENGALURU

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.
27,51,773	TOTAL B/F (Rs.)	20,01,483	18,53,450	TOTAL B/F (Rs.)	20,70,946
	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)	-
-	Surplus Carried Down	69,463	8,98,323	Deficit Carried Down	-
27,51,773	TOTAL (Rs.)	20,70,946	27,51,773	TOTAL (Rs.)	20,70,946
8,98,323	Deficit Brought Down	-	-	Surplus Brought Down	69,463
	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	
42,988	Loss on Sale of / Written off Investment	-			
	Loss on Sale of / Written off Other Assets	-			
	Surplus Carried to Balance Sheet	69,463	9,41,311	Deficit Carried to Balance Sheet	-
9,41,311	TOTAL (Rs.)	69,463	9,41,311	TOTAL (Rs.)	69,463

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

Sathyanarayana
Auditors

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

(Signature)
(G. Srinivas)
Partner

Memb. No. 086761





RAMAKRISHNA MATH, HALASURU, BENGALURU

FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2018

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
31,36,489	Capital Funds :	32,49,926	10,57,553	Land & Buildings	10,04,675
14,081	Land & Building Fund	50,644	-	Construction Work-in-Progress	-
13,02,899	Movable Properties Fund	13,02,899	14,081	Movable Properties	50,644
7,11,000	Endowment & Permanent Fund	7,22,380	13,02,899	Investments :	
	Development Fund		20,78,936	Endowment & Permanent Fund Investments	13,02,899
	Reserves :			Land & Building Fund Investments	22,45,251
	General Funds -			Movable Properties Fund Investments	-
	Educational & Cultural		7,11,000	Development Fund Investments	7,22,380
	Medical		5,67,165	Other Investment	5,29,470
	Rural Development			Loans & Advances	
7,91,092	General	8,60,555		Sundry Debtors	
	Other Fund			Sundry Amount Receivable :	
	Relief Fund			Unadjusted Items	
	Loans & Advances			Others	10,514
	Sundry Creditors			Sundry Deposits	
				Stock of Sundry Materials	
	Sundry Amounts Payable :			Closing Stock (As per I/E A/c)	
	Outstanding Expenses			Cash in Hand	
	Unadjusted Items		2,23,927	Cash at Bank	3,20,571
	Others			General Fund (Debit Balance) :	
	Sundry Deposits			Educational & Cultural	
				Medical	
				Rural Development	
				General	
59,55,561	TOTAL	61,86,404	59,55,561	TOTAL	61,86,404

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE For **Ramakrishna & Co.,** Note : Figures to be furnished rounded off to the nearest rupee.

Ramakrishna & Co.,
Firm Regn. No. 000515S
Chartered Accountants

Place : Bengaluru

Date : 15 JUN 2018

(G. Srinivas)
Partner
Membr. No. 086761
Auditors

For RAMAKRISHNA MATH
AdityakshADHYAKSHA