

Brahmayya & Co.,

Chartered Accountants

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FAX : 91-80-22212437

EMAIL: srinivas@brahmayya.com

admin@brahmayyabl.com

'KHIVRAJ MANSION'

10/2, KASTURBA ROAD,

BENGALURU - 560 001

Certificate to be given by Chartered Accountant

We have audited the account of Ramakrishna Math, #113, Swami Vivekananda Road, Murphy Town, Halasuru, Bengaluru - 560008, Karnataka, India for the year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the year was Rs.36,09,802;
- (ii) foreign contribution worth Rs.5,96,798 was received by the Trust during the year 2019-20;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs.57,341 was received by the Trust during the financial year 2019-20;
- (iv) the balance of unutilised foreign contribution with the Trust at the end of the year 2019-20 was Rs. 27,84,301;
- (v) Certified that the Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Income and Expenditure is correct as checked by me/us.
- (vii) The Trust has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Bengaluru

Date: July 15, 2020

For Brahmayya & Co.,

Chartered Accountants

Firm Registration No:000515S



T. Chandra Mohan Reddy

Partner

Membership No: 218655

UDIN: 20218655AAAACR9150



RAMAKRISHNA MATH, HALASURU, BENGALURU



FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2019-20

FC Registration No. (as renewed in 2016)

094420774

Designated Bank A/C No.

04332010037849

Name & Address of the Bank

SYNDICATE BANK, OLD MADRAS ROAD,
HALASURU, BENGALURU 560008

Date of submission of online return

Summary of transactions during the year 2019-20 as filed in FC-4 return

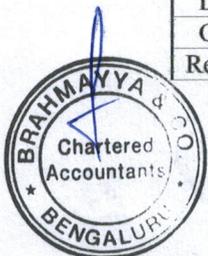
Opening Balance		36,09,802
Receipts:		
a) Interest	57,341	
b) Other receipts from projects/activities (Other Income)	-	
c) FC received from foreign source	1,77,202	
d) FC received from local source	4,19,596	6,54,139
Utilized:		
a) Admin. Expenses (Rule 5)		
b) Purchase of fresh assets	11,00,000	
c) FC transferred to other associations	-	
d) Balance Utilization (Other Expenses)	3,79,640	14,79,640
Closing Balance		27,84,301

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2020

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	14,02,899	
Land & Building Fund Investments	15,24,892	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	4,72,209	
Cash in Hand	-	
Balances with Banks	1,99,288	
Others (Schedule enclosed)	10,514	36,09,802
RECEIPT (as First & Second Recipient)		
Donations	5,96,798	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	17,008	
Other Investments	40,333	
Other Income	-	
Revenue Receipts from :		
Headquarters	-	
Branches	-	
Receipts against earlier Years' Deficit	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
WDV of Assets sold:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	-	
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		6,54,139
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	15,550	
Educational Expenses :		
Scholarship, Stipends & Aids	6,500	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	17,919	
Mobile Medical Units & Camps	-	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	-	
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	-	
Boarding Expenses : Food & Fuel etc.	2,28,049	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	57,876	
Generators	-	
Computers/Software/Website	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	31,509	
Postage & Telephone	71	
Travelling & Transit	19,638	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	2,528	
Revenue Payments to : Headquarters/Branches	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Land (Purchase/Gift)	-	
Building (Construction/Gift)	11,00,000	
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		
Donations to other trust / organisation	-	
Purchase of Sundry Material		
Sundry Deposits		
Loans & Advances		
Sundry Debtors		
Sundry Creditors		
Others		14,79,640
CLOSING BALANCE		
Endowment & Permanent Fund Investments	14,36,899	
Land & Building Fund Investments	4,24,892	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	1,38,209	
Cash in Hand	-	
Balances with Banks	7,67,171	
Others (Schedule enclosed)	17,130	27,84,301

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2020 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 31.03.2020 of Ramakrishna Math, Ulsoor as reported in our Audit Report dated 15th July 2020.

Date: July 15, 2020

Place: Bengaluru

J. Chaudhary
Auditors

(Signature with seal & Membership Number)



For RAMAKRISHNA MATH

Adhyaksha

ADHYAKSHA
Adhyaksha

For Brahmayya & Co.,
Chartered Accountants
ICAI Firm Regn. No. 0085155

(Chandra Mohan Reddy T.)
Partner
Membr. No. 268655



RAMAKRISHNA MATH, HALASURU, BENGALURU

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2020

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.
12,44,106	TOTAL B/F (Rs.)	3,79,640	10,65,562	TOTAL B/F (Rs.)	6,20,139
	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	2,40,499	1,78,544	Deficit Carried Down	-
12,44,106	TOTAL (Rs.)	6,20,139	12,44,106	TOTAL (Rs.)	6,20,139
1,78,544	Deficit Brought Down	-	-	Surplus Brought Down	2,40,499
	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 :	
	Furniture/Equipment etc..			(sale proceeds less Book Value)	
	Vehicles			Investment	
	Library Books			Other Assets	
	Loss on Sale of / Written off Investment				
	Loss on Sale of / Written off Other Assets				
-	Surplus Carried to Balance Sheet	2,40,499	1,78,544	Deficit Carried to Balance Sheet	-
1,78,544	TOTAL (Rs.)	2,40,499	1,78,544	TOTAL (Rs.)	2,40,499

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

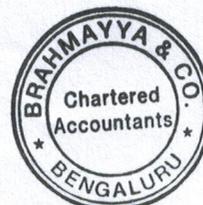
J Chaud
Auditors

For RAMAKRISHNA MATH

Lathasayam
Adhyaksha

ADHYAKSHA

For Brahmaya & Co.,
Chartered Accountants
ICAI Firm Regn. No. 0005155
J Chaud
(Chandra Mohan Reddy T.)
Partner
Memb. No. 218655





FOREIGN CONTRIBUTIONS

Schedule of Investment As At 31.03.2020

PARTICULARS	B R E A K - U P					D E T A I L S
	Investments with Centre Rs.	Land & Bldg. Fund Invest. Rs.	Mov. Prop. Fund Invest. Rs.	Endowment & Permanent Fund Rs.	Development Fund Invest. Rs.	
A. GOVERNMENT SECURITIES (Furnish Names of Securities)	-					
(Attach Separate Annexure, if necessary)	-					
Sub Total	-					
B. BONDS	-					
(Attach Separate Annexure, if necessary)	-					
Sub Total	-					
C. FIXED/TERM DEPOSITS (P. O. / Bank)	-					
(Attach Separate Annexure, if necessary)	-					
Sub Total	-					
D. OTHER DEPOSITS	-					
1. Dewan Housing Finance Ltd., Mumbai	20,00,000	4,24,892		14,36,899		1,38,209
(Attach Separate Annexure, if necessary)	-					
Sub Total	20,00,000	4,24,892		14,36,899		1,38,209
E. BALANCE IN SAVINGS A/C	-					
(Attach Separate Annexure, if necessary)	-					
Sub Total	-					
T O T A L **	20,00,000	4,24,892	-	14,36,899	-	1,38,209

** Should tally with figures as per Balance Sheet.

Note : 1. Under the column to the right of "Particulars" the details of the closing figure (at the end of the financial year) Investment are to be furnished.

2. Figure should be furnished rounded off to the nearest rupee.

For Brahmayya & Co.,
 Chartered Accountants
 (Chandrababu Prasad Reddy T.)
 Mem. No. 218655

FOR RAMAKRISHNA MATH

Auditor

ADHYAKSHA

Adhyaksha



FOREIGN CONTRIBUTIONS
Schedule of Funds as at 31.03.2020

PARTICULARS	Land and Building Fund Rs.	Movable Properties Fund Rs.	Endowment & Permanent Fund Rs.	Development Fund Rs.	General Funds						Other Funds Rs.	Relief Fund Rs.
					Educational and cultural Rs.	Medical Rs.	Rural Development Rs.	General Fund Rs.				
Credit Balance as at 01.04.2019	32,57,458	6,60,436	14,02,899	-	-	-	-	6,82,011	-	-	-	
ADD												
Capital Grants					N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Capital Donations (i.e. Corpus Donations) - Cash			34,000		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
" - Kind					N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Transfer From I/E A/c (II) for acquiring Capital Assets					N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Income from Investments					N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
FC Transfer from HQ / Branches												
Transfer from different funds												
Net Surplus as per I/E A/c (II)	N.A.	N.A.	N.A.	N.A.	-	-	-	2,40,499				
A TOTAL	Rs. 32,57,458	6,60,436	14,36,899	-	-	-	-	9,22,510	-	-	-	
Less												
Depreciation on Assets (Contra)	86,628	99,065	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
FC Transfer to HQ / Branches												
Transfer to different funds												
Donations to other trust / organisation					N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Net Deficit as per I/E A/c (II)	N.A.	N.A.	N.A.	N.A.	-	-	-	-				
B Total Deduction	Rs. 86,628	99,065	-	-	-	-	-	-	-	-	-	
Balance as at 31.03.2020 as per Balance Sheet (A-B)	Rs. 31,70,830	5,61,371	14,36,899	-	-	-	-	9,22,510	-	-	-	

Note : 1) N.A. Indicates that the particular item is not applicable to the Fund concerned & hence no entry is to be made there.

2) Figures should be furnished rounded off to the nearest rupee.

For Brahmanya & Co.,
Chartered Accountants
ICAL Firm Regd. No. 0005195

(Signature)
Chandra Mohan Reddy T.
Partner
Mem. No. 218655

For RAMAKRISHNA MATH

(Signature)

Auditors

ADHYAKSHA
(Signature)



RAMAKRISHNA MATH, HALASURU, BENGALURU
FOREIGN CONTRIBUTIONS
Schedule of Assets As At 31.03.2020

Original Cost	Depreciation upto the end of previous year	Description of Assets	Written down values as at 01.04.2019		Addition During the Year		Discarded, Transferred, Sold during the year (Rs.)	Amount on which depreciation is charged (Rs.)	Rate of Depreciation	Depreciation for the year	Written down values as at 31.03.2020		Original Cost as at 31.03.2020	Accumulated Depreciation as at 31.03.2020
			Rs.	Rs.	From Capital Receipts*	Out of Revenue Income (Rs.)					Rs.	Rs.		
-	-	Land & Buildings	-	-	-	-	-	-	-	-	-	-	-	-
19,36,880	7,87,542	1. Land	-	-	-	-	-	-	-	-	-	-	19,36,880	8,45,009
-	-	2. Buildings	11,49,338	-	-	-	-	11,49,338	5%	57,467	10,91,871	-	-	-
-	-	3. Boundary Wall	-	-	-	-	-	-	5%	-	-	-	-	-
-	-	4. Statue	-	-	-	-	-	-	3%	-	-	-	-	-
-	-	5. Tube-wells & Water Connection	-	-	-	-	-	-	5%	-	-	-	-	-
-	-	6. Lift	-	-	-	-	-	-	15%	-	-	-	-	-
6,13,924	30,696	7. Roads & Pavements	5,83,228	-	-	-	-	5,83,228	5%	29,161	5,54,067	6,13,924	59,857	
-	-	8.	-	-	-	-	-	-	-	-	-	-	-	-
-	-	9.	-	-	-	-	-	-	-	-	-	-	-	-
25,50,804	8,18,238	TOTAL	17,32,566	-	-	-	-	17,32,566	-	86,628	16,45,938	25,50,804	9,04,866	
-	-	II. Construction Work-in-Progress Rs.	-	-	11,00,000	-	-	-	-	-	11,00,000	11,00,000	-	-
-	-	III. Movable Properties	-	-	-	-	-	-	-	-	-	-	-	-
-	-	a. Furniture, Equipment, Plant etc.	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1. Furniture	-	-	-	-	-	-	10%	-	-	-	-	-
-	-	2. Equipment (Other than Electrical)	-	-	-	-	-	-	10%	-	-	-	-	-
-	-	3. Office Machinery (incl. Calculators)	-	-	-	-	-	-	15%	-	-	-	-	-
-	-	4. Computers	-	-	-	-	-	-	40%	-	-	-	-	-
2,87,866	65,783	5. Electrical Installation/ Equipments	2,22,083	-	-	-	-	2,22,083	15%	33,312	1,88,771	2,87,866	99,095	
-	-	6. X-Ray Plant, Accessories etc.	-	-	-	-	-	-	40%	-	-	-	-	-
-	-	7. Medical Equipment, Instrument etc.	-	-	-	-	-	-	40%	-	-	-	-	-
5,15,710	77,357	8. Utensils and Utility Items	4,38,353	-	-	-	-	4,38,353	15%	65,753	3,72,600	5,15,710	1,43,110	
-	-	9.	-	-	-	-	-	-	-	-	-	-	-	-
8,03,576	1,43,140	SUB TOTAL	6,60,436	-	-	-	-	6,60,436	-	99,065	5,61,371	8,03,576	2,42,205	
-	-	b. Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1. Motor Car, Jeeps, Motorcycles	-	-	-	-	-	-	15%	-	-	-	-	-
-	-	2. Buses, Lorries, Tractors	-	-	-	-	-	-	30%	-	-	-	-	-
-	-	3. By-cycle/Cycle-trickshaws	-	-	-	-	-	-	15%	-	-	-	-	-
-	-	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
-	-	c. Library Books	-	-	-	-	-	-	-	-	-	-	-	-
8,03,576	1,43,140	TOTAL (a+b+c)	6,60,436	-	-	-	-	6,60,436	15%	99,065	5,61,371	8,03,576	2,42,205	

Note : 1. *This figure should include capitalisation of Construction Work-in-Progress and Asset Gifts in Kind.
2. ** Indicate in this column the amount transferred to Land & Building on Capitalisation.
3. Figures should be furnished rounded off to the nearest rupee.

For Brahmavara & Co.,
Chartered Accountants
ICAL Firm Regn. No. 0905
6660436

(Signature)
Chandra Mohan Reddy
Memb. No. 219655
Auditors

For RAMAKRISHNA MATH
Adhyaksha

(Signature)
ADHYAKSHA



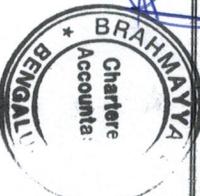
RAMAKRISHNA MATH, HALASURU, BENGALURU

FOREIGN CONTRIBUTIONS

Schedule to Assets Discarded, Transferred and or Sold during the year 2019-20

Description of Assets	Original Cost of Assets Discarded during the year (Rs.)	WDV of Assets Discarded during the year (Rs.)	Original Cost of Assets Transferred during the year (Rs.)	WDV of Assets Transferred during the year (Rs.)	WDV of Work-in-Progress Capitalised during the year (Rs.)	Original Cost of Assets Sold during the year (Rs.)	WDV of Assets Sold during the year (Rs.)	Total (as shown in Schedule of Assets)	Sale Proceeds (Amount realized) from sale of Assets	Profit / Loss on sale of Assets
I. Land & Buildings										
1. Land										
2. Buildings										
3. Boundary Wall										
4. Statue										
5. Tube-wells & Water Connection										
6. Lift										
7. Roads & Pavements										
8.										
9.										
TOTAL	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
II. Construction Work-in-Progress										
TOTAL	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
III. Movable Properties										
a. Furniture, Equipment, Plant etc.										
1. Furniture										
2. Equipment (Other than Electrical)										
3. Office Machinery (incl. Calculators)										
4. Computers										
5. Electrical Installation / Equipments										
6. X-Ray Plant, Accessories etc.										
7. Medical Equipment, Instrument etc.										
8. Utensils and Utility Items										
9.										
SUB TOTAL	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
b. Vehicles										
1. Motor Car, Jeeps, Motorcycles										
2. Buses, Lorries, Tractors										
3. By-cycle/Cycle-rickshaws										
SUB TOTAL	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
c. Library Books										
TOTAL (a+b+c)	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

Forwarded
Auditors



FOR RAMAKRISHNA MATH

Adhyaksha
ADHYAKSHA



RAMAKRISHNA MATH, HALASURU, BENGALURU
FOREIGN CONTRIBUTIONS
Balance Sheet as at 31st March 2020

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		17,32,566	Land & Buildings	16,45,938
32,57,458	Land & Building Fund	31,70,830	-	Construction Work-in-Progress	11,00,000
6,60,436	Movable Properties Fund	5,61,371	6,60,436	Movable Properties	5,61,371
14,02,899	Endowment & Permanent Fund	14,36,899		Investments :	
-	Development Fund	-	14,02,899	Endowment & Permanent Fund Investments	14,36,899
	Reserves :		15,24,892	Land & Building Fund Investments	4,24,892
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	4,72,209	Other Investment	1,38,209
-	Rural Development	-		Loans & Advances	
6,82,011	General	9,22,510		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances		10,514	Others	17,130
	Sundry Creditors			Sundry Deposits	
	Sundry Amounts Payable :			Stock of Sundry Materials	
	Outstanding Expenses		-	Closing Stock (As per I/E A/c)	-
	Unadjusted Items		1,99,288	Cash in Hand	
	Others			Balances with Banks	7,67,171
	Sundry Deposits		-	General Fund (Debit Balance) :	
			-	Educational & Cultural	-
			-	Medical	-
			-	Rural Development	-
			-	General	-
60,02,804	TOTAL	Rs. 60,91,610		TOTAL	Rs. 60,91,610

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE BY **BRAMPANA & Co., Chartered Accountants** (Firm Regd. No. 600555)

Chandra Mohan Reddy T.
(Chandra Mohan Reddy T.)
Memb. No. 218655

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

Place : Bengaluru
Date : July 15, 2020

Auditors

Adhyaksha
ADHYAKSHA
Adhyaksha