

RAMAKRISHNA MATH, HALASURU, BENGALURU

FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2018-19

FC Registration No. (as renewed in 2016) 94420774

Designated Bank A/C No. 20137849

Name & Address of the Bank SYNDICATE BANK, OLD MADRAS ROAD,
HALASURU, BENGALURU 560008

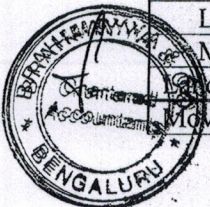
Date of submission of online return

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

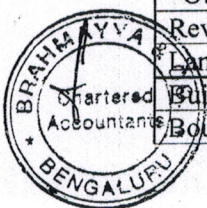
Opening Balance	Rs.	51,31,085
Receipts during the year from Foreign Source	Rs.	6,51,554
Receipts during the year from Local FC Source (Other than Interest)	Rs.	3,33,647
Interest and Other Income earned	Rs.	2,83,040
Utilised	Rs.	27,89,524
Closing Balance	Rs.	36,09,802

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	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	-	
Balances with Banks	3,20,571	
Others (Schedule enclosed)	10,514	51,31,085
RECEIPT (as First & Second Recipient)		
Donations	8,85,201	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	14,048	
Other Investments	2,68,992	
Other Income	-	
Revenue Receipts from :		
Headquarters	-	
Branches	-	
Receipts against earlier Years' Deficit	-	
WDV of Assets sold:		
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.	1,00,000	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		12,68,241
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	-	
Educational Expenses :		
Scholarship, Stipends & Aids	500	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	2,000	
Mobile Medical Units & Camps	8,89,013	
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.	1,10,478	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers/Software/Website	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	29,264	
Printing & Stationery	37,500	
Postage & Telephone	-	
Travelling & Transit	44,335	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	71,308	
Insurance Charges	55,444	
Legal Expenses	-	
Others (Specify)	4,264	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	
Building (Construction/Gift)	8,19,078	
Boundary wall	-	



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Electrical Installation		
Tube-well/Water System	-	
Furniture, Equipment	-	
Office Machinery	-	
Computers	-	
Electrical Equipment/Generators	2,10,630	
X-ray Plant, Accessories	-	
Medical Equipment, Instrument	-	
Utensils	5,15,710	
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		27,89,524
CLOSING 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

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 Math, Halasuru, Bengaluru as reported in our Audit Report dated 20/06/2019

Place : Bengaluru
Date : 20th June, 2019

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

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

Auditors
(Signature with seal & Membership Number)

Adhyaksha

Adhyaksha





RAMAKRISHNA MATH, HALASURU, BENGALURU

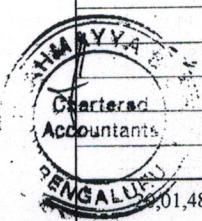
FOREIGN CONTRIBUTIONS

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.
15,260	Establishment Expenses		17,71,991	Donation -- Cash	8,85,201
	Educational Expenses :			Donation -- Kind	
93,652	Scholarships/Stipends/Aids	500		Grants	
-	Sports/Prizes/Excursions etc..			Interest on :	
-	Library Expenses			Govt. Securities	
-	Training Programmes			Bonds	
-	Examination & Laboratory Exp		1,39,664	Bank/P.O. Deposits	14,048
-	Others (Schedule Enclosed)		1,59,291	Other Deposits	1,66,313
-	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
4,04,156	Hospitals/Dispensaries	2,000		Headquarters (Schedule Enclosed)	
3,26,700	Mobile Units, Medical Camps	8,89,013		Branches (Schedule Enclosed)	
-	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
-	Primary Relief				
-	Rehabilitation				
90,490	Welfare Work				
-	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.				
51,300	Puja & Celebrations				
8,77,243	Boarding Expenses	1,10,478			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden				
40,945	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
95,715	General Repair & Replacements	29,264			
4,980	Printing & Stationery	37,500			
-	Postage & Telephones				
-	Travelling & Transit	44,335			
-	Audit Fees & Expenses				
	Miscellaneous Expenses :				
-	Rent & Municipal Taxes	71,308			
-	Insurance Charges	55,444			
-	Legal Expense				
1,042	Others (Schedule Enclosed)	4,264			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
1,01,483	TOTAL C/O (Rs.)	12,44,106	20,70,946	TOTAL C/O (Rs.)	10,65,562





RAMAKRISHNA MATH, HALASURU, BENGALURU

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.
20,01,483	TOTAL B/F (Rs.)	12,44,106	20,70,946	TOTAL B/F (Rs.)	10,65,562
	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)	
69,463	Surplus Carried Down	-	-	Deficit Carried Down	1,78,544
20,70,946	TOTAL (Rs.)	12,44,106	20,70,946	TOTAL (Rs.)	12,44,106
-	Deficit Brought Down	1,78,544	69,463	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 :	
	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				
69,463	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	1,78,544
69,463	TOTAL (Rs.)	1,78,544	69,463	TOTAL (Rs.)	1,78,544

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

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

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

Adhyaksha
Adhyaksha





RAMAKRISHNA MATH, HALASURU, BENGALURU
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 :		10,04,675	Land & Buildings	17,32,566
32,49,926	Land & Building Fund	32,57,458	-	Construction Work-in-Progress	-
50,644	Movable Properties Fund	6,60,436	50,644	Movable Properties	6,60,436
13,02,899	Endowment & Permanent Fund	14,02,899		Investments :	
7,22,380	Development Fund	-	13,02,899	Endowment & Permanent Fund Investments	14,02,899
	Reserves :		22,45,251	Land & Building Fund Investments	15,24,892
	General Funds -			Movable Properties Fund Investments	-
	Educational & Cultural	-	7,22,380	Development Fund Investments	-
	Medical	-	5,29,470	Other Investment	4,72,209
	Rural Development	-		Loans & Advances	
8,60,555	General	6,82,011		Sundry Debtors	
	Other Fund	-		Sundry Amount Receivable :	
	Relief Fund	-		Unadjusted Items	
	Loans & Advances		10,514	Others	10,514
	Sundry Creditors			Sundry Deposits	
	Sundry Amounts Payable :			Stock of Sundry Materials	
	Outstanding Expenses			Closing Stock (As per I/E A/c)	-
	Unadjusted Items		3,20,571	Cash in Hand	-
	Others			Balances with Banks	1,99,288
	Sundry Deposits			General Fund (Debit Balance) :	
				Educational & Cultural	-
				Medical	-
				Rural Development	-
				General	-
61,86,404	TOTAL	60,02,804	61,86,404	TOTAL	60,02,804

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

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

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

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

Place : Bengaluru

Date : 20th June, 2019

Auditors
Membr. No. 218655

(Signature)
Adhyakshu

