RAMAKRISHNA MATH, HALASURU, BENGALURU

FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2015-16

FC Registration No.

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 2015-16 as filled in FC-4 return

Summing of transmitted to the grant of the g		
Opening Balance	Rs.	38,54,914
Receipts during the year from Foreign Source	Rs.	8,84,389
Receipts during the year from Local FC Source (Other than Interest)	Rs.	23,34,100
Interest and Other Income earned	Rs.	3,03,488
Utilised	Rs.	20,24,271
Closing Balance	Rs.	53,52,620

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

Particulars	Amount	Figures as per FC-4 Return
	Rs.	Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	13,02,899	
Land & Building Fund Investments	16,14,418	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	1,46,469	
Cash in Hand	1,464	
Cash at Bank	7,89,664	
Others (Schedule enclosed)		38,54,914
RECEIPT (as First & Second Recepient)		
Donations	31,84,389	
Donations in kind	-	
Grants	-	
Interest Received on:		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	2,47,278	
Other Investments	56,210	
Other Income	-	
Revenue Receipts from:		
Headquarters	34,100	
Granches	-	
Sale Proceeds from sale of Assets:		
* Land & Buildings		
Movable Properties		
Land & Building Fund: Donations / Grants / Gifts		
Movable Properties Fund: Donations / Grants / Gifts	• 7	
Endowment & Permanent Fund Don.	-	

Particulars	Amount	Figures as per FC-4 Return
	Rs.	Rs.
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from:		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances	:	
Sundry Creditors		
Sundry Debtors		27.21.27
Others		35,21,977
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	6,889	
Educational Expenses :		
Scholarship, Stipends & Aids	47,197	
Sports, Prizes, Excursions etc.	-	
Library Expenses	· -	
Training Programmes	-	
Examination & Laboratory Expenses	- 1	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	1,34,322	
Mobile Medical Units & Camps	11,56,950	
Others	227	
Primary Relief / Rehab. Expenses		
Welfare Work (incl. Pecuniary Help)	2,42,459	
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	42,740	
Boarding Expenses : Food & Fuel etc.	1,55,097	
Repairs, Renewals & Maintainence:	1,00,057	
Maintainence of Land & Buildings		
Fuel & Repairs of Motor Vehicles	11,638	
Generators	5,470	
Computers/Software/Website	3,470	
Petty Equipments/Utensils	_	
General Repairs, Replacements	7,620	
Printing & Stationery	1,81,325	
Postage & Telephone	2,710	
Travelling & Transit	28,807	
Audit Fees & Expenses	20,007	
Miscellaneous Expenses :		
Rent / Municipal Taxes		
	-	
Insurance Charges	820	
a gai Expenses	820	
Others (Specify)	-	
146 of the Layments to . Headquarters Branches	-	
Suilding (Construction/Gift)	-	

Particulars	Amount	Figures as per FC-4 Return
	Rs.	Rs.
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	· ·	20,24,271
CLOSING BALANCE		, , , , , , , , , , , , , , , , , , , ,
Endowment & Permanent Fund Investments	13,02,899	
Land & Building Fund Investments	16,14,418	
Movable Properties Fund Investments	-	
Development Fund Investments	7,02,900	
Other Investment	14,82,860	
Cash in Hand	-	
Cash at Bank	2,49,543	
Others (Schedule enclosed)		53,52,620

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2016 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 31.03.2016 of Ramakrishna Math, .Halasuru, Bengaluru 8 as reported in our Audit Report dated .June 21, 2016.

Date:23 June, 2016 Place: BENGALURU

Auditors (Signature with seal & Membership Number)

For Brahmayya & Co., Chartered Accountants

> (G. Srinivas) Partner Memb. No. 086761

Adhyaksha
For RAMAKRISHNA MATH

ADHYAKSHA

RAMAKRISHNA MATH, HALASURU, BENGALURU FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2016

EXPENDITURE

INCOME

Education Education Sciling Sc	ablishment Expenses ucational Expenses: cholarships/Stipends/Aids ports/Prizes/Excursions etc ibrary Expenses raining Programmes xamination & Laboratory Exp thers (Schedule Enclosed) Itural expenses: dical Expenses: dospitals/Dispensaries dobile Units, Medical Camps thers (Schedule Enclosed) lief & Welfare Expenses: rimary Relief ehabilitation /elfare Work dicet Exp. etc.(Community Welfare ublication / Distbn. of Religious Bo	Medical, Rural & Gen. Services Rs. 6,889 47,197 1,34,322 11,56,950 227		Particulars Donation Cash Doantion Kind Grants Interest on: Govt. Securities Bonds Bank/P.O. Deposits Other Investments Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed) Branches (Schedule Enclosed)	Medical, Rural Gen. Services Rs. 31,84,38 2,47,27 56,21
Total 1,97,917 Esta Edu Scl Sp Lit Tra Ex Ott 9,475 Cult Mec 2,41,025 Ho Mc Ott Reli Pri Re 5,39,929 Wc Proj Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mc 1,200 Ge 4,295 Ge	ablishment Expenses ucational Expenses: cholarships/Stipends/Aids ports/Prizes/Excursions etc ibrary Expenses raining Programmes xamination & Laboratory Exp thers (Schedule Enclosed) Itural expenses edical Expenses: dospitals/Dispensaries fobile Units, Medical Camps others (Schedule Enclosed) lief & Welfare Expenses: rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	Rs. 6,889 47,197 1,34,322 11,56,950 227	Total 1,48,949 2,82,415	Donation Cash Doantion Kind Grants Interest on: Govt. Securities Bonds Bank/P.O. Deposits Other Investments Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed)	Rs. 31,84,38
1,97,917 Esta	ucational Expenses: cholarships/Stipends/Aids ports/Prizes/Excursions etc ibrary Expenses raining Programmes xamination & Laboratory Exp thers (Schedule Enclosed) Iltural expenses chical Expenses: fospitals/Dispensaries fobile Units, Medical Camps others (Schedule Enclosed) lief & Welfare Expenses: rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	1,34,322 11,56,950 227	2,82,415	Doantion Kind Grants Interest on : Govt. Securities Bonds Bank/P.O. Deposits Other Investments Other Income (Schedule Enclosed) Receipts from : Headquarters (Schedule Enclosed)	2,47,27 56,21
Education Education Sciling Sc	ucational Expenses: cholarships/Stipends/Aids ports/Prizes/Excursions etc ibrary Expenses raining Programmes xamination & Laboratory Exp thers (Schedule Enclosed) Iltural expenses chical Expenses: fospitals/Dispensaries fobile Units, Medical Camps others (Schedule Enclosed) lief & Welfare Expenses: rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	1,34,322 11,56,950 227	2,82,415	Doantion Kind Grants Interest on : Govt. Securities Bonds Bank/P.O. Deposits Other Investments Other Income (Schedule Enclosed) Receipts from : Headquarters (Schedule Enclosed)	2,47,27
Scl Spo Lit Tra Ex Ott 9,475 Cult Mec 2,41,025 Ho Mc Ott Reli Pri Re 5,39,929 Wo Proj Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mc 1,200 Ge Cc Pe	cholarships/Stipends/Aids ports/Prizes/Excursions etc ibrary Expenses raining Programmes xamination & Laboratory Exp thers (Schedule Enclosed) Iltural expenses edical Expenses : cospitals/Dispensaries flobile Units, Medical Camps others (Schedule Enclosed) life & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	1,34,322 11,56,950 227	2,82,415	Grants Interest on: Govt. Securities Bonds Bank/P.O. Deposits Other Investments Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed)	56,2
Specific	ports/Prizes/Excursions etc ibrary Expenses raining Programmes xamination & Laboratory Exp thers (Schedule Enclosed) Itural expenses edical Expenses : cospitals/Dispensaries fobile Units, Medical Camps others (Schedule Enclosed) Itief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	1,34,322 11,56,950 227		Interest on : Govt. Securities Bonds Bank/P.O. Deposits Other Investments Other Income (Schedule Enclosed) Receipts from : Headquarters (Schedule Enclosed)	56,21
Litt Tra Ex Ott 9,475 Cult Mec 2,41,025 Ho Mc Ott Reli Pri Re 5,39,929 Wc Proj Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mc 1,200 Ge Cc Pe	ibrary Expenses raining Programmes xamination & Laboratory Exp thers (Schedule Enclosed) Itural expenses edical Expenses : dospitals/Dispensaries fobile Units, Medical Camps others (Schedule Enclosed) Ilief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	11,56,950		Govt. Securities Bonds Bank/P.O. Deposits Other Investments Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed)	56,21
Tra Ex Ottl 9,475 Cult Mec 2,41,025 Ho Ott Reli Pri Re 5,39,929 Wo Proj Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mo 1,200 Ge Co Pe	raining Programmes xamination & Laboratory Exp thers (Schedule Enclosed) Itural expenses dical Expenses : cospitals/Dispensaries dobile Units, Medical Camps thers (Schedule Enclosed) lief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	11,56,950		Bonds Bank/P.O. Deposits Other Investments Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed)	56,21
Ex Ott 9,475 Cult Mec 2,41,025 Ho Ott Reli Pri Re 5,39,929 Wo Proj Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mo 1,200 Ge 4,295 Ge	xamination & Laboratory Exp thers (Schedule Enclosed) Itural expenses edical Expenses : fospitals/Dispensaries fobile Units, Medical Camps others (Schedule Enclosed) Itief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	11,56,950		Bank/P.O. Deposits Other Investments Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed)	56,21
9,475 Cult Mec 2,41,025 Ho Mc Ott Reli Pri Re 5,39,929 Wo Proj Pul Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mc 1,200 Ge 4,295 Ge	thers (Schedule Enclosed) Itural expenses dical Expenses : cospitals/Dispensaries flobile Units, Medical Camps others (Schedule Enclosed) Itief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	11,56,950		Other Investments Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed)	56,2
9,475 Cult Mec 2,41,025 Ho Mc Oti Reli Pri Re 5,39,929 Wo Proj Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mc 1,200 Ge Cc Pe	Itural expenses edical Expenses: cospitals/Dispensaries fobile Units, Medical Camps ethers (Schedule Enclosed) lief & Welfare Expenses: rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	11,56,950	2,02,150	Other Income (Schedule Enclosed) Receipts from: Headquarters (Schedule Enclosed)	
Med	edical Expenses: cospitals/Dispensaries fobile Units, Medical Camps where (Schedule Enclosed) lief & Welfare Expenses: rimary Relief ehabilitation celfare Work oject Exp. etc.(Community Welfare	11,56,950	2,02,150	Receipts from : Headquarters (Schedule Enclosed)	34,10
2,41,025 Ho Mo Ott Reli Pri Re 5,39,929 Wo Proj Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mo 1,200 Ge Co Pe	ospitals/Dispensaries flobile Units, Medical Camps thers (Schedule Enclosed) lief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	11,56,950	2,02,150	Headquarters (Schedule Enclosed)	34,10
2,41,025 Ho Mo Ott Reli Pri Re 5,39,929 Wo Proj Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mo 1,200 Ge Co Pe	ospitals/Dispensaries flobile Units, Medical Camps thers (Schedule Enclosed) lief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	11,56,950	2,02,150		34,10
Model	fobile Units, Medical Camps thers (Schedule Enclosed) lief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	227		Branches (Schedule Enclosed)	
Ott Reli Pri Reli Pri Re S,39,929 Wo Proj Pul Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mo 1,200 Ge Co Pe 4,295 Ge Reli Reli Pri Rel	thers (Schedule Enclosed) lief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare	227			-
Reli Pri Re 5,39,929 Wo Proj Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mo 1,200 Ge Cc Pe 4,295 Ge	lief & Welfare Expenses : rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare				
Pri Re 5,39,929 Wo Proj Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mm 1,200 Ge Co Pe 4,295 Ge	rimary Relief ehabilitation /elfare Work oject Exp. etc.(Community Welfare				100000
Re 5,39,929 Wo Proj Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mo 1,200 Ge Co Pe 4,295 Ge	ehabilitation /elfare Work oject Exp. etc.(Community Welfare				
5,39,929 Wo Proj Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mo 1,200 Ge Co Pe 4,295 Ge	Velfare Work Oject Exp. etc.(Community Welfare	 			
Proj Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mc 1,200 Ge Co	oject Exp. etc.(Community Welfare	2,42,459			1
Put Ex Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mo 1,200 Ge Cc Pe 4,295 Ge					
Exp					
Exp Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mo 1,200 Ge Co Pe 4,295 Ge	xpenses on Trainees' Products	I			
Agr Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 M 1,200 Ge Co Pe	p. on Dairy, Poultry & Fishery				
Sou 13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mc 1,200 Ge Co Pe 4,295 Ge					
13,300 Puja 9,474 Boa Rep 52,900 La 6,368 Mo 1,200 Ge Cc Pe 4,295 Ge	gricultural Expenses				
9,474 Boa Rep 52,900 La 6,368 Mo 1,200 Ge Cc Pe 4,295 Ge	uvenir/Charity Show Exp.	12.740			
Rep 52,900 La 6,368 Mc 1,200 Ge Co Pe 4,295 Ge	ja & Celebrations	42,740			
52,900 La 6,368 Mc 1,200 Ge Cc Pe 4,295 Ge	parding Expenses	1,55,097			
6,368 Mo 1,200 Ge Co Pe 4,295 Ge	pairs, Renewals & Maintainance:				-
1,200 Ge Co Pe 4,295 Ge	and & Buildings incl. Garden	11.600			
Pe 4,295 Ge	Motor Vehicles	11,638			
4,295 Ge	Generators	5,470			
4,295 Ge	omputers/Software/Website				
	etty Equipment / Utensils				
1.989 Prir	General Repair & Replacements	7,620			
	inting & Stationery	1,81,325			
	stage & Telephones	2,710			
	avelling & Transit	28,807			
	ndit Fees & Expenses				
Mis	iscellaneous Expenses :				
Re	ent & Municipal Taxes				
Ins	nsurance Charges				
Le	egal Expense	820			
	Others (Schedule Enclosed)				
Par Par					
1011	syment to:				
He He	Headquarters (Schedule Enclosed)				
hts * Bi	Branches (Schedule Enclosed)				
(2)					
JA .					
10,78,538		20,24,271	6,33,514	TOTAL C/O (Rs.)	35,21,9

RAMAKRISHNA MATH, HALASURU, BENGALURU FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2016

I N C O M E

		Educational,			Educational,
Previous		Medical, Rural &	Previous	· · · · · · · · · · · · · · · · · · ·	Medical, Rural
Year	Particulars	Gen. Services	Year	Particulars	Gen. Service
Total		Rs.	Total		Rs.
10,78,538	TOTAL B/F (Rs.)	20,24,271	6,33,514	TOTAL B/F (Rs.)	35,21,97
10,10,000	101112 211 (1111)				
	Opening Stock:			Closing Stock:	
	Publication/Religious Literature		7	Publication/Religious Literature	
	Religious/Other Articles			Religious/Other Articles	
2.7.1	Students'/Medical Stores etc			Students'/Medical Stores etc	
	Trainees' Products			Trainees' Products	
	Dairy/Polutry/Fishery			Dairy/Polutry/Fishery	
	Agriculture			Agriculture	
	Consumable Goods			Consumable Goods	
	Other Items (Schedule Enclosed)			Other Items (Schedule Enclosed)	
-	Surplus Carried Down	14,97,706	4,45,024	Deficit Carried Down	-
10,78,538	TOTAL (Rs.)	35,21,977	10,78,538	TOTAL (Rs.)	35,21,97
4,45,024	Deficit Brought Down	-	-	Surpulus Brought Down	14,97,70
1,13,021	Capital Expenditure met			·	
	from Revenue income :				
	a. Land & Building etc :				
	Land				
	Building etc.		- <u>-</u>		
	Construction W.I.P.				
	b. Movable Properties :			Profit on sale of :	
	Furniture/Equipment etc			(sale proceds less Book Value)	
	Vehicles			Investment	
	Library Books			Other Assets	
	Loss on Sale of / Written off Investment				
	Loss on Sale of / Written off Other Assets	*			
	Surpulus Carried to Balance Sheet	14,97,706	4,45,024	Deficit Carried to Balance Sheet	-
4,45,024	TOTAL (Rs.)	14,97,706	4,45,024	TOTAL (Rs.)	14,97,7

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

Strike out items which are not relevant.

Auditors

Adhyaksha

For Brahmayya & Co., Chartered Accountants

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(G. Srinivas) Partner Memb. No. 086761

ADHYAKSHA



RAMAKRISHNA MATH, HALASURU, BENGALURU FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2016

64,82,400	Rs.	TOTAL	50,46,208	64,82,400	TOTAL	50,46,208
		General				
		Rural Development	•			
		Medical			Sundry Deposits	
		Educational & Cultural				
		General Fund (Debit Balance):			Others	
2,49,543		Cash at Bank	7,89,664		Unadjusted Items	
		Cash in Hand	1,464		Outstanding Expenses	
		Closing Stock (As per I/E A/c)			Sundry Amounts Payable :	
		Stock of Sundry Materials				
		Sundry Deposits			Sundry Creditors	
		Others		,	Loans & Advances	
		Unadjusted Items		1	Relief Fund	•
		Sundry Amount Receivable:		1	Other Fund	
		Sundry Debtors		17,32,403	General	2,34,697
		Loans & Advances		1	Rural Development	,
14,82,860		Other Investment	1,46,469	1	Medical	
7,02,900		Development Fund Investments			Educational & Cultural	,
	ıts	Movable Properties Fund Investments			General Funds -	
16,14,418	Ç,	Land & Building Fund Investments	16,14,418		Reserves:	
13,02,899	estments	Endowment & Permanent Fund Investments	13,02,899	7,02,900	Development Fund	7,02,900
		Investments:		13,02,899	Endownent & Permanent Fund	13,02,899
16,566		Movable Properties	19,490	16,566	Movable Properties Fund	19,490
•		Construction Work-in-Progress		27,27,632	Land & Building Fund	27,86,222
11,13,214		Land & Buildings	11,71,804		Capital Funds :	
Rs.			Rs.	Rs.		Rs.
Amount	S	PROPERTIES & ASSETS	Year	Amount		Year

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

Date :23 June, 2016 Place: Bengaluru

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

For Brahmayya & Co., Chartered Accountants

Auditors (Sally

(G. Srinivas) Partner Memb. No. 086761

ADHYAKSHA

FOR RAMAKRISHNA MATH

Adhyaksha