

## RAMAKRISHNA MATH, HALASURU, BENGALURU

## FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2015-16

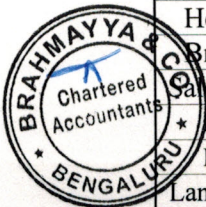
FC Registration No.	94420774
Designated Bank A/C No.	20137849
Name & Address of the Bank	Syndicate Bank, Halasuru Branch, Bengaluru 560008
Date of submission of online return	

## Summary of transactions during the year 2015-16 as filed in FC-4 return

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

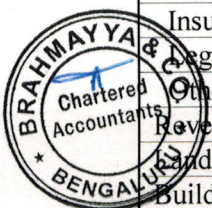
**Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2016**

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
<b>OPENING BALANCE</b>		
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
<b>RECEIPT (as First &amp; Second Receipt)</b>		
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	
Branches	-	
Sale Proceeds from sale of Assets:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	-	
Movable Properties Fund : Donations / Grants / Gifts	-	
Endowment & Permanent Fund Don.	-	





Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		35,21,977
<b>UTILISATION</b>		
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	-	
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 & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	11,638	
Generators	5,470	
Computers/Software/Website	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	7,620	
Printing & Stationery	1,81,325	
Postage & Telephone	2,710	
Travelling & Transit	28,807	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	820	
Others (Specify)	-	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	
Building (Construction/Gift)	-	




Particulars	Amount Rs.	Figures as per FC-4 Return 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
<b>CLOSING BALANCE</b>		
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**

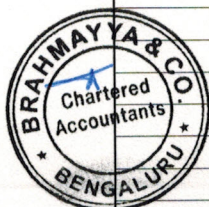
**FOREIGN CONTRIBUTIONS**

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

**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.
1,97,917	Establishment Expenses	6,889	1,48,949	Donation -- Cash	31,84,389
	Educational Expenses :			Doantion -- Kind	
	Scholarships/Stipends/Aids	47,197		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		2,82,415	Bank/P.O. Deposits	2,47,278
	Others ( Schedule Enclosed )			Other Investments	56,210
9,475	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
2,41,025	Hospitals/Dispensaries	1,34,322	2,02,150	Headquarters ( Schedule Enclosed )	34,100
	Mobile Units, Medical Camps	11,56,950		Branches ( Schedule Enclosed )	
	Others ( Schedule Enclosed )	227			
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
5,39,929	Welfare Work	2,42,459			
	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.				
13,300	Puja & Celebrations	42,740			
9,474	Boarding Expenses	1,55,097			
	Repairs, Renewals & Maintainance :				
52,900	Land & Buildings incl. Garden				
6,368	Motor Vehicles	11,638			
1,200	Generators	5,470			
	Computers/Software/Website				
	Petty Equipment / Utensils				
4,295	General Repair & Replacements	7,620			
1,989	Printing & Stationery	1,81,325			
79	Postage & Telephones	2,710			
	Travelling & Transit	28,807			
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense	820			
587	Others ( Schedule Enclosed )				
	Payment to :				
	Headquarters ( Schedule Enclosed )				
	Branches ( Schedule Enclosed )				
10,78,538	<b>TOTAL C/O (Rs.)</b>	20,24,271	6,33,514	<b>TOTAL C/O (Rs.)</b>	35,21,977







RAMAKRISHNA MATH, HALASURU, BENGALURU

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FOREIGN CONTRIBUTIONS

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

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.
10,78,538	<b>TOTAL B/F (Rs.)</b>	20,24,271	6,33,514	<b>TOTAL B/F (Rs.)</b>	35,21,977
	<b>Opening Stock :</b>			<b>Closing Stock :</b>	
	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/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	<b>TOTAL (Rs.)</b>	35,21,977	10,78,538	<b>TOTAL (Rs.)</b>	35,21,977
4,45,024	Deficit Brought Down	-	-	Surplus Brought Down	14,97,706
	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				
	Loss on Sale of / Written off Other Assets				
-	Surplus Carried to Balance Sheet	14,97,706	4,45,024	Deficit Carried to Balance Sheet	-
4,45,024	<b>TOTAL (Rs.)</b>	14,97,706	4,45,024	<b>TOTAL (Rs.)</b>	14,97,706

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

Strike out items which are not relevant.

Auditors

Adhyaksha

For Brahmaya & Co.,  
Chartered Accountants

For RAMAKRISHNA MATH

(G. Srinivas)

Partner

Memb. No. 086761

ADHYAKSHA





**RAMAKRISHNA MATH, HALASURU, BENGALURU**  
**FOREIGN CONTRIBUTIONS**

*Balance Sheet as at 31st March 2016*

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

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

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

Place : Bengaluru  
Date : 23 June, 2016

**For Brahmamaya & Co.,**  
Chartered Accountants  
Auditors  
(G. Srinivas)  
Partner  
Memb. No. 086761

Adhyaksha  
**ADHYAKSHA**

**FOR RAMAKRISHNA MATH**