



RAMAKRISHNA MATH, ULSOOR

FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2014-15

FC Registration No. **94420774**
 Designated Bank A/C No. **20137849**
 Name & Address of the Bank **Syndicate Bank, Murphy Town Branch, Ulsoor, Bangalore 560008**
 Date of submission of online return **24/06/2015**

Summary of transactions during the year 2014-15 as filed in FC-6 return

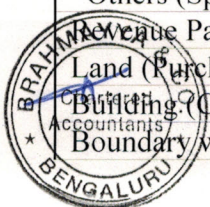
Opening Balance	Rs.	42,99,938
Receipts during the year (Other than Interest)	Rs.	3,51,099
Interest earned	Rs.	2,82,415
Utilised	Rs.	10,78,538
Closing Balance	Rs.	38,54,914

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-6 Return in Consolidated Annual Accounts as at 31.03.2015

Particulars	Amount Rs.	Figures as per FC-6 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	9,78,168	
Land & Building Fund Investments	15,85,618	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	15,00,000	
Cash in Hand	37,672	
Cash at Bank	1,98,480	
Others (Schedule enclosed)		42,99,938
RECEIPT (as First & Second Receptient)		
Donations	1,48,949	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	2,82,415	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	2,02,150	
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.	-	
Development Fund: Donations / Grants / Gifts	-	



Particulars	Amount Rs.	Figures as per FC-6 Return Rs.
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		6,33,514
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	1,97,917	
Educational Expenses :		
Scholarship, Stipends & Aids	-	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	9,475	
Medical expenses :		
Hospitals & Dispensaries	2,41,025	
Mobile Medical Units & Camps	-	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	5,39,929	
Project exp. etc. (Rural Developments)	-	
Publication of Religious Books	-	
Expenses on Trainees' Products	-	
Exp. on Diary, Poultry, Fishery, Etc.	-	
Agricultural expenses	-	
Exp. on Souvenir, Charity show etc.	-	
Puja & Celebrations	13,300	
Boarding Expenses : Food & Fuel etc.	9,474	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	52,900	
Fuel & Repairs of Motor Vehicles	6,368	
Generators	1,200	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	4,295	
Printing & Stationery	1,989	
Postage & Telephone	79	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	587	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	
Building (Construction/Gift)	-	
Boundary wall	-	




Particulars	Amount Rs.	Figures as per FC-6 Return Rs.
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		10,78,538
CLOSING 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

This is to certify that all Receipts & Utilization shown in the FC-6 return for the year ended 31.03.2015 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 31.03.2015 of Ramakrishna Math, Ulsoor, Bangalore, Karnataka as reported in our Audit Report dated 15th June, 2015

Date: 25th June, 2015
Place: Bengaluru

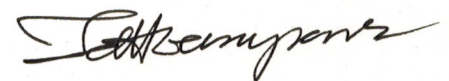
**For Brahmaya & Co.,
Chartered Accountants**


(G. Srinivas)
Partner
Memb. No. 086761

Auditors

(Signature with seal & Membership Number)

For RAMAKRISHNA MATH



ADHYAKSHA
Adhyaksha



RAMAKRISHNA MATH, ULSOOR, BANGALORE

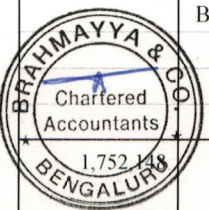
FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2015

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.
493,338	Establishment Expenses	197,917	1,493,131	Donation -- Cash	148,949
	Educational Expenses :			Doantion -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		135,044	Bank/P.O. Deposits	282,415
	Others (Schedule Enclosed)			Other Investments	
	Cultural expenses	9,475		Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries	241,025	167,200	Headquarters (Schedule Enclosed)	202,150
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
1,258,810	Welfare Work	539,929			
	Project Exp. etc.. (Rural Dev.)				
	Publication / Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
	Puja & Celebrations	13,300			
	Boarding Expenses	9,474			
	Repairs, Renewals & Maintainance :				
	Land & Buildings incl. Garden	52,900			
	Motor Vehicles	6,368			
	Generators	1,200			
	Computers				
	Petty Equipment / Utensils				
	General Repair & Replacements	4,295			
	Printing & Stationary	1,989			
	Postage & Telephones	79			
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
	Others (Schedule Enclosed)	587			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
	TOTAL C/O (Rs.)	1,078,538	1,795,375	TOTAL C/O (Rs.)	633,514





RAMAKRISHNA MATH, ULSOOR, BANGALORE

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2015

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.
1,752,148	TOTAL B/F (Rs.)	1,078,538	1,795,375	TOTAL B/F (Rs.)	633,514
	Opening Stock :			Closing Stock :	
	Publication			Publication	
	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)	
43,227	Surplus Carried Down	-	-	Deficit Carried Down	445,024
1,795,375	TOTAL (Rs.)	1,078,538	1,795,375	TOTAL (Rs.)	1,078,538
-	Deficit Brought Down	445,024	43,227	Surplus Brought Down	-
	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 of Investment				
	Loss on Sale of / Written of Other Assets				
43,227	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	445,024
43,227	TOTAL (Rs.)	445,024	43,227	TOTAL (Rs.)	445,024

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

Strike out items which are not relevant.

Auditors

**For Brahmaya & Co.,
Chartered Accountants**

(G. Srinivas)
Partner
Memb. No. 086761

For RAMAKRISHNA MATH

ADHYAKSHA



RAMAKRISHNA MATH, ULSOOR, BANGALORE
FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2015

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		1,233,478	Land & Buildings	1,171,804
2,847,896	Land & Building Fund	2,786,222	-	Construction Work-in-Progress	-
22,930	Movable Properties Fund	19,490	22,930	Movable Properties	19,490
1,302,899	Endowment & Permanent Fund	1,302,899	-	Investments :	
702,900	Development Fund	702,900	978,168	Endowment & Permanent Fund Investments	1,302,899
	Reserves :		1,585,618	Land & Building Fund Investments	1,614,418
	General Funds -		-	Movable Properties Fund Investments	-
	Educational & Cultural	-	-	Development Fund Investments	-
	Medical	-	1,500,000	Other Investment	146,469
	Rural Development	-		Loans & Advances	
	General	234,697		Sundry Debtors	
679,721	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		37,672	Cash in Hand	1,464
	Unadjusted Items		198,480	Cash at Bank	789,664
	Others		-	General Fund (Debit Balance) :	
			-	Educational & Cultural	-
			-	Medical	-
	Sundry Deposits		-	Rural Development	-
			-	General	-
5,556,346	TOTAL	5,046,208	5,556,346	TOTAL	5,046,208

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

For Brahmaya & Co.,
Chartered Accountants

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

For RAMAKRISHNA MATH

Place : Bengaluru

Date : 15th June, 2015

(G. Srinivas)
Partner
Mentor/No. 086761

Adhyaksha
ADHYAKSHA