

RAMAKRISHNA MISSION SWAMI VIVEKANANDA'S ANCESTRAL HOUSE & CULTURAL CENTRE, KOLKATA

FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2017

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		-	Land & Buildings	
1,40,550	Land & Building Fund	9,55,003	70,554	Construction Work-in-Progress	8,85,007
-	Movable Properties Fund	- () - ()		Movable Properties	
61,727	Endowment & Permanent Fund	1,30,123		Investments:	
-	Development Fund	-	42,239	Endowment & Permanent Fund Investments	1,30,123
	Reserves :			Land & Building Fund Investments	
	General Funds -			Movable Properties Fund Investments	
-	Educational & Cultural	-		Development Fund Investments	-
	Medical		-	Other Investment	
-	Rural Development	-		Loans & Advances	
7,27,160	General	-		Sundry Debtors	
	Other Fund	- 1		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			Cash in Hand	
	Unadjusted Items		8,16,644	Cash at Bank	5,446
	Others			General Fund (Debit Balance):	
				Educational & Cultural	-
	Sundry Deposits		-	Medical	-
		1	-	Rural Development	-
				General	64,550
9,29,437	TOTAL	10,85,126	9,29,437	TOTAL Rs.	10,85,126

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

Place : Kolkata
Date : 8 June 2017

For S.BAKSI & CO.
Chartered Accountants
Film Regn. No. 306095E

Auditors

S.Baksi Proprietor Membership No. 010185 Note: Figures to be furnished rounded off to the nearest rupee.

Secretary
KOLKATA
Ramakrishna Mission Scallarivekananda's
Ancestral House & Cultural Centre
105, Vivekananda Road, Kolkata - 700006



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RAMAKRISHNA MISSION SWAMI VIVEKANANDA'S ANCESTRAL HOUSE & CULTURAL CENTRE, KOLKATA

FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2016-17

FC Registration No. (as renewed in 2016)

147120940

Designated Bank A/C No.

SB A/C No. 30370943427

Name & Address of the Bank

SBI, Shyambazar Br., 124A, Bidhan Sarani, Kolkata - 700 003

Date of submission of online return

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Summary of transactions during the year 2016-17 as filled in FC-4 return

Opening Balance	Rs.	8,58,883
Receipts during the year from Foreign Source	Rs.	68,396
Receipts during the year from Local FC Source (Other than Interest)	Rs.	-
Interest and Other Income earned	Rs.	22,743
Utilised	Rs.	8,14,453
Closing Balance	Rs.	1,35,569

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

as at 31.03.	2017	<u> </u>
Particulars	Amount	Figures as per FC-4 Return Rs.
OPENING BALANCE	Rs.	KS.
Endowment & Permanent Fund Investments	42,239	
Land & Building Fund Investments	_	
Movable Properties Fund Investments	-	
Development Fund Investments Other Investment	<u> </u>	
Cash in Hand		
Cash at Bank	8,16,644	
Others (Schedule enclosed)		8,58,883
RECEIPT (as First & Second Recipient)	1	
Donations		
Donations in kind		
Grants		
Interest Received on :		
Government Securities	- T	
Bonds	- •	
Bank/Post Office Deposits	22,743	
Other Investments	-,	
Other Income	·	
Revenue Receipts from:		
Headquarters		
Branches		. — .——
Sale Proceeds from sale of Assets:		
Land & Buildings	- - 1 -1	
Movable Properties		

	Amount	Figures as per
Particulars	Amount	FC-4 Return
The state of the s	Rs.	Rs.
Endowment & Permanent Fund Don.	68,396	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from:		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors	1	
Others		91,139
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	- 1	
Educational Expenses :		
Scholarship, Stipends & Aids		
Sports, Prizes, Excursions etc.		
Library Expenses		
Training Programmes		
Examination & Laboratory Expenses		
Others		
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	-	
Others	-	
Primary Relief / Rehab. Expenses	-	5
Welfare Work (incl. Pecuniary Help)	4,36,+33	
Project exp. etc. (Rural Developments)	-	
Publication of Religious Books	-	
Expenses on Trainees' Products	-	
Exp. on Dairy, Poultry, Fishery, Etc.	-	
Agricultural expenses	-	
Exp. on Souvenir, Charity show etc.	-13	
Puja & Celebrations	-	116.66
Boarding Expenses : Food & Fuel etc.	-	
Repairs, Renewals & Maintenance:		
Maintenance of Land & Buildings	_	
Fuel & Repairs of Motor Vehicles	_	
Generators	_	
Computers		Corr. 2011. The September 1
Petty Equipments/Utensils		
General Repairs, Replacements	C 3000 SZ	
Printing & Stationery	•	
Postage & Telephone		
Travelling & Transit		
	-	
Audit Fees & Expenses		
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	in secretary.
Insurance Charges	-	activities (Section 2)
Legal Expenses	8	and the state of t
Others (Specify)	101 -	
Revenue Payments to : Headquarters/Branches	JA / * -	1 J
Land (Purchase/Gift)	1/5/ -	
Building (Construction/Gift)	8,14,453	

Particulárs	Amount	Figures as per FC-4 Return
	Rs.	Rs.
Boundary wall	-	137
Electrical Installation		
Tube-well/Water System	-	
Furniture, Equipment	-	
Office Machinery	-	
Computers	-	
Electrical Equipment/Generators		
X-ray Plant, Accessories	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Medical Equipment, Instrument	-	
Utensils	-	
Bicycles/Cycle-rickshaws	-	
Motor Cars, Jeeps, etc.	-	
Buses, Lorries, etc.		and consect.
Library Books	did cand as table	mon suve del
Capital Payments to :	and Samuel Proportion and Samuel	
Headquarters		
Branches		
Purchase of Sundry Material	pu-puse(s) 101 - 1	bull the basics
Şundry Deposits	I de la Competició	A Same Page Nage
Loans & Advances		
Sundry Debtors		
Sundry Creditors		
Others		8,14,453
CLOSING BALANCE		
Endowment & Permanent Fund Investments	1,30,123	
Land & Building Fund Investments	-	
Movable Properties Fund Investments		
Development Fund Investments		
Other Investment	1 2 3 3 3 3 3 3 3	
Cash in Hand	_	
Cash at Bank	5,446	
Others (Schedule enclosed)	2,110	1,35,569

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2017 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 31.03.2017 of Ramakrishna Mission, Swami Vivekananda's Ancestral House & Cultural Centre as reported in our Audit Report dated ... & June 2017

Date: 8 June 2017

Place: Kolkata

For S.BAKSI & CO. Chartered Accountants Firm Regn. No. 306095E

S Baksi

Proprietor

Membership Auditors

(Signature with seal & Membership Number)

Secretary

Ramakrishna Mission Swami Vivekananda's Ancest Ge House & Cultural Centre 105, Vivekananda Road, Kolkata - 700006





FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2017

INCOME

Previous Year	Particulars	Educational, Medical, Rural & Gen. Services	Previous Year	Particulars	Educational Medical, Rur
Total	Tarriculars	Rs.	Total	Particulars	& Gen. Service
	Establishment Expenses	NS.	Total	Donation Cash	Rs.
	Educational Expenses :			Donation Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		11,491		
	Others (Schedule Enclosed)		11,491	Bank/P.O. Deposits	22,74
	Cultural expenses			Other Investments	
	Medical Expenses :			Other Income (Schedule Enclosed)	
	Hospitals/Dispensaries		6 50 060	Receipts from :	
			6,50,869	Headquarters (Schedule Enclosed)	
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
	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.				
	Puja & Celebrations				
	Boarding Expenses				
	Repairs, Renewals & Maintenance:	200			
E. F. Yang	Land & Buildings incl. Garden				
	Motor Vehicles			The state of the s	1 1 1 1 1 1 1 1
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements				1000
	Printing & Stationery				
	Postage & Telephones				
	Travelling & Transit				
- Open in the	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
	Others (Schedule Enclosed)				
	Payment to:				
	Headquarters (Schedule Enclosed)	SV.SI S			
	Branches (Schedule Enclosed)	1800)		
			*		
	TOTAL CO.	ON ACCO			
	TOTAL C/O (Rs.)		6,62,360	TOTAL C/O (Rs.)	22,74



RAMAKRISHNA MISSION SWAMI VIVEKANANDA'S ANCESTRAL HOUSE & CULTURAL CENTRE, KOLKATA



FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2017

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rura & Gen. Service Rs.
-	TOTAL B/F (Rs.)	-	6,62,360	TOTAL B/F (Rs.)	22,743
	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	4.10
	Dairy/Poultry/Fishery			Dairy/Poultry/Fishery	
	Agriculture			Agriculture	
	Consumable Goods			Consumable Goods	
	Other Items (Schedule Enclosed)			Other Items (Schedule Enclosed)	
6,62,360	Surplus Carried Down	22,743	•	Deficit Carried Down	
6,62,360	TOTAL (Rs.)	22,743	6,62,360	TOTAL (Rs.)	22,74
	Deficit Brought Down		6,62,360	Surplus Brought Down	22,74
	Capital Expenditure met		0,02,300	Surpius Brought Down	22,74
	from Revenue income :				
	a. Land & Building etc :				
	Land				
	Building etc.				
	Construction W.I.P.	8,14,453			
	b. Movable Properties :	0,14,433		Profit on sale of :	
	Furniture/Equipment etc			(sale proceeds less Book Value)	
THE PERSON	Vehicles			Investment	
	Library Books			Other Assets	
	Loss on Sale of / Written of Investment				
	Loss on Sale of / Written of Other Assets				
6,62,360	Surplus Carried to Balance Sheet	-		Deficit Carried to Balance Sheet	7,91,71
6,62,360	TOTAL (Rs.)	8,14,453	6,62,360	TOTAL (Rs.)	8,14,45

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

Auditors

For S.BAKSI & CO. Chartered Accountants Firm Regn. No. 306095E

S.Baksi Proprietor Membership No. 010185 Swan Rutur

Secreta**Secretary** Ramakrishna Mission Swami Vivekananda's Ancestral House & Cultural Centre 105, Vivekananda Road, Kolkata - 700006

