



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	-		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	-
			-	Rural Development	-
			-	General	64,550
9,29,437	TOTAL	10,85,126	9,29,437	TOTAL	10,85,126

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 : Kolkata
Date : 8 June 2017

For S. BAKSI & CO.
Chartered Accountants
Firm Regn. No. 306095E
Auditors
S. Baksi
Proprietor
Membership No. 010185



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

**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

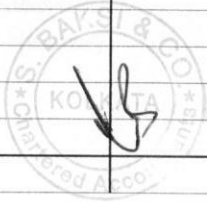
Summary of transactions during the year 2016-17 as filled in FC-4 return

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**

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

Particulars	Amount	Figures as per
	Rs.	FC-4 Return 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		
Others		91,139
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	-	
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	-	
Welfare Work (incl. Pecuniary Help)	-	
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.	-	
Puja & Celebrations	-	
Boarding Expenses : Food & Fuel etc.	-	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	-	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	-	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	
Building (Construction/Gift)	8,14,453	



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		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	-	
Cash in Hand	-	
Cash at Bank	5,446	
Others (Schedule enclosed)		1,35,569

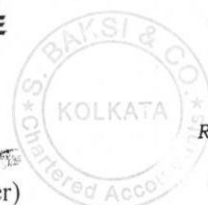
This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2017 have been duly incorporated under the heads of accounts as mentioned above in the consolidated annual accounts i.e., Balance Sheet and Income & Expenditure Statement as at 31.03.2017 of Ramakrishna Mission, Swami Vivekananda's Ancestral House & Cultural Centre as reported in our Audit Report dated8 June 2017

Date: 8 June 2017
Place: Kolkata

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

S Baksi
Proprietor
Membership No.
Auditors

(Signature with seal & Membership Number)



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



FOREIGN CONTRIBUTIONS

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

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.
-	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	
	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.)	22,743
-	Deficit Brought Down	-	6,62,360	Surplus Brought Down	22,743
	Capital Expenditure met from Revenue income :				
	a. Land & Building etc.. :				
	Land				
	Building etc.				
	Construction W.I.P.	8,14,453			
	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				
6,62,360	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	7,91,710
6,62,360	TOTAL (Rs.)	8,14,453	6,62,360	TOTAL (Rs.)	8,14,453

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. 010135



Swami Prantik

Secretary

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