

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

**FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2015-16**

FC Registration No. **147120940**  
 Designated Bank A/C No. SBI, 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 2015-16 as filed in FC-4 return**

Opening Balance	Rs.	1,77,035
Receipts during the year from Foreign Source	Rs.	19,488
Receipts during the year from Local FC Source (Other than Interest)	Rs.	6,50,869
Interest and Other Income earned	Rs.	11,491
Utilised	Rs.	-
Closing Balance	Rs.	8,58,883

**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	42,239	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	-	
Cash in Hand	-	
Cash at Bank	1,34,796	
Others (Schedule enclosed)		1,77,035
<b>RECEIPT (as First &amp; Second Receipt)</b>		
Donations		
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	11,491	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	6,50,869	
Branches	-	
Sale Proceeds from sale of Assets:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts		
Movable Properties Fund : Donations / Grants / Gifts		



Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Endowment & Permanent Fund Don.	19,488	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		6,81,848
<b>UTILISATION</b>		
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

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		-
<b>CLOSING BALANCE</b>		
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

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 Mission Swami Vivekananda's Ancestral House & Cultural Centre as reported in our Audit Report dated .....

Date: **11 JUN 2016**  
Place: Kolkata

**For MANORANJAN RAY & CO.**  
**Chartered Accountants**  
FRN : 325136E



*(Signature)*  
**(M. RAY)**  
**(M. No. 010506)**

(Signature with seal & Membership Number)

*(Signature)*

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



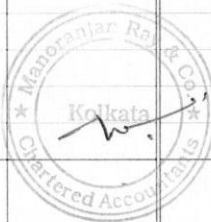
## FOREIGN CONTRIBUTIONS

Income &amp; 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.
	Establishment Expenses			Donation -- Cash	
	Educational Expenses :			Doantion -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		2,676	Bank/P.O. Deposits	11,491
	Others ( Schedule Enclosed )			Other Investments	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries		63,800	Headquarters ( Schedule Enclosed )	6,50,869
	Mobile Units, Medical Camps			Branches ( Schedule Enclosed )	
	Others ( Schedule Enclosed )				
1,308	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 & Maintainance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements				
	Printing & Stationery				
	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
	Others ( Schedule Enclosed )				
	Payment to :				
	Headquarters ( Schedule Enclosed )				
	Branches ( Schedule Enclosed )				
1,308	<b>TOTAL C/O (Rs.)</b>		66,476	<b>TOTAL C/O (Rs.)</b>	6,62,360



SP



## FOREIGN CONTRIBUTIONS

Income &amp; 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.
1,308	<b>TOTAL B/F (Rs.)</b>	-	66,476	<b>TOTAL B/F (Rs.)</b>	6,62,360
	<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 )	
65,168	Surplus Carried Down	6,62,360	-	Deficit Carried Down	-
66,476	<b>TOTAL (Rs.)</b>	6,62,360	66,476	<b>TOTAL (Rs.)</b>	6,62,360
-	Deficit Brought Down	-	65,168	Surplus Brought Down	6,62,360
	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				
65,168	<b>Surplus Carried to Balance Sheet</b>	6,62,360	-	<b>Deficit Carried to Balance Sheet</b>	-
65,168	<b>TOTAL (Rs.)</b>	6,62,360	65,168	<b>TOTAL (Rs.)</b>	6,62,360

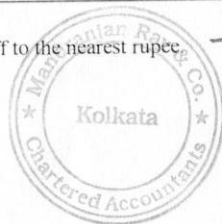
Note : Figures should be furnished rounded off to the nearest rupee.  
Strike out items which are not relevant.

*W. S. Ray*  
Auditors

*Swami Vivekananda*  
Secretary

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

11 JUN 2016





## 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 :			Land & Buildings	-
1,40,550	Land & Building Fund	1,40,550	70,554	Construction Work-in-Progress	70,554
-	Movable Properties Fund	-	-	Movable Properties	-
42,239	Endowment & Permanent Fund	61,727		Investments :	
-	Development Fund	-	42,239	Endowment & Permanent Fund Investments	42,239
	Reserves :			Land & Building Fund Investments	-
	General Funds -			Movable Properties Fund Investments	-
-	Educational & Cultural	-		Development Fund Investments	-
-	Medical	-		Other Investment	-
-	Rural Development	-		Loans & Advances	-
64,800	General	7,27,160		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		1,34,796	Cash at Bank	8,16,644
	Others			General Fund (Debit Balance) :	
	Sundry Deposits			Educational & Cultural	-
				Medical	-
				Rural Development	-
				General	-
2,47,589	<b>TOTAL</b>	<b>9,29,437</b>	2,47,589	<b>TOTAL</b>	<b>9,29,437</b>

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

Place : Kolkata

Date : 11 JUN 2016



Auditors

Swami Bhatnagar

Secretary

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