



RAMAKRISHNA MISSION, NAROTTAM NAGAR

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, Rural & Gen. Services Rs.
1,05,595	Establishment Expenses	1,93,308	9,00,000	Donation -- Cash	8,00,000
	Educational Expenses :			Donation -- Kind	
5,320	Scholarships/Stipends/Aids	2,32,232		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		51,997	Bank/P.O. Deposits	1,02,498
	Others ( Schedule Enclosed )			Other Investments	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
64,500	Hospitals/Dispensaries	12,309	8,72,570	Headquarters ( Schedule Enclosed )	
	Mobile Units, Medical Camps			Branches ( Schedule Enclosed )	
	Others ( Schedule Enclosed )				
	Relief & Welfare Expenses :				
	Primary Relief	8,03,902			
	Rehabilitation				
4,521	Welfare Work	21,383			
	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.				
7,380	Puja & Celebrations	10,716			
5,15,550	Boarding Expenses	89,418			
	Repairs, Renewals & Maintenance :				
	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 )	230			
	Payment to :				
	Headquarters ( Schedule Enclosed )				
	Branches ( Schedule Enclosed )				
7,02,866	<b>TOTAL C/O (Rs.)</b>	13,63,498	18,24,567	<b>TOTAL C/O (Rs.)</b>	9,02,498





## RAMAKRISHNA MISSION, NAROTTAM NAGAR

## FOREIGN CONTRIBUTIONS

Income &amp; 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.
7,02,866	<b>TOTAL B/F (Rs.)</b>	13,63,498	18,24,567	<b>TOTAL B/F (Rs.)</b>	9,02,498
	<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/Poultry/Fishery			Dairy/Poultry/Fishery	
	Agriculture			Agriculture	
	Consumable Goods			Consumable Goods	
	Other Items ( Schedule Enclosed )			Other Items ( Schedule Enclosed )	
11,21,701	Surplus Carried Down	-	-	Deficit Carried Down	4,61,000
18,24,567	<b>TOTAL (Rs.)</b>	13,63,498	18,24,567	<b>TOTAL (Rs.)</b>	13,63,498
-	Deficit Brought Down	4,61,000	11,21,701	Surplus Brought Down	-
	Capital Expenditure met from Revenue income :				
	a. Land & Building etc. :				
	Land				
	Building etc.				
	Construction W.L.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				
11,21,701	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	4,61,000
11,21,701	<b>TOTAL (Rs.)</b>	4,61,000	11,21,701	<b>TOTAL (Rs.)</b>	4,61,000

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



Secretary





RAMAKRISHNA MISSION, NAROTTAM NAGAR

**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	-
-	Land & Building Fund	-	-	Construction Work-in-Progress	-
14,07,210	Movable Properties Fund	9,85,047	14,07,210	Movable Properties	9,85,047
8,58,999	Endowment & Permanent Fund	8,58,999		Investments :	
-	Development Fund	-	8,58,999	Endowment & Permanent Fund Investments	8,58,999
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	9,00,000	Other Investment	4,39,000
-	Rural Development	-		Loans & Advances	
9,00,501	General	4,39,501		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances			Others	
	Sundry Creditors			Sundry Deposits	
	Sundry Amounts Payable :		-	Stock of Sundry Materials	
	Outstanding Expenses		-	Closing Stock (As per I/E A/c)	-
	Unadjusted Items		501	Cash in Hand	
	Others			Cash at Bank	501
	Sundry Deposits			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
			-	Medical	-
			-	Rural Development	-
			-	General	-
31,66,710	<b>TOTAL</b>	<b>22,83,547</b>	31,66,710	<b>TOTAL</b>	<b>Rs. 22,83,547</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 : Narottam Nagar

Date : 24.05.2017



*[Signature]*  
Auditors



*[Signature]*  
Secretary



**RAMAKRISHNA MISSION, NAROTTAM NAGAR**  
**FOREIGN CONTRIBUTIONS**  
**Schedule of Assets As At 31.03.2017**

Original Cost	Depreciation upto the end of previous year	Description of Assets	Written down	Addition During the Year		Discarded, Transferred, Sold during the year (Rs.)	Amount on which depreciation is charged (Rs.)	Rate of Depreciation	Depreciation for the year	Written down	Original Cost as at 31.03.2017	Accumulated Depreciation as at 31.03.2017
			values as at 01.04.2016	From Capital Receipts*	Out of Revenue Income (Rs.)					values as at 31.03.2017		
		<b>Land &amp; Buildings</b>										
		1. Land	-				-	-	-	-	-	-
		2. Buildings	-				-	5%	-	-	-	-
		3. Boundary Wall	-				-	5%	-	-	-	-
		4. Statue	-				-	5%	-	-	-	-
		5. Tube-wells & Water Connection	-				-	5%	-	-	-	-
		6. Lift	-				-	15%	-	-	-	-
		7. Roads & Pavements	-				-	5%	-	-	-	-
		8.	-				-		-	-	-	-
		9.	-				-		-	-	-	-
-	-	<b>TOTAL Rs.</b>	-	-	-	-	-	-	-	-	-	-
		<b>II. Construction Work-in-Progress Rs.</b>	-				-	-	-	-	-	-
		<b>III. Movable Properties</b>										
		<b>a. Furniture, Equipment, Plant etc.</b>										
		1. Furniture	-				-	10%	-	-	-	-
		2. Equipment (Other than Electrical)	-				-	10%	-	-	-	-
		3. Office Machinery (incl. Calculators)	-				-	10%	-	-	-	-
		4. Computers	-				-	40%	-	-	-	-
		5. Electrical Installation / Equipments	-				-	15%	-	-	-	-
		6. X-Ray Plant, Accessories etc.	-				-	20%	-	-	-	-
		7. Medical Equipment, Instrument etc.	-				-	20%	-	-	-	-
		8. Utensils and Utility Items	-				-	15%	-	-	-	-
		9.	-				-		-	-	-	-
-	-	<b>SUB TOTAL Rs.</b>	-	-	-	-	-	-	-	-	-	-
		<b>b. Vehicles</b>										
		1. Motor Car, Jeeps, Motorcycles	-				-	20%	-	-	-	-
20,10,300	6,03,090	2. Buses, Lorries, Tractors	14,07,210				14,07,210	30%	4,22,163	9,85,047	20,10,300	10,25,253
		3. By-cycle/Cycle-rickshaws	-				-	20%	-	-	-	-
20,10,300	6,03,090	<b>SUB TOTAL Rs.</b>	14,07,210	-	-	-	14,07,210		4,22,163	9,85,047	20,10,300	10,25,253
		<b>c. Library Books Rs.</b>	-				-	15%	-	-	-	-
20,10,300	6,03,090	<b>TOTAL (a+b+c) Rs.</b>	14,07,210	-	-	-	14,07,210		4,22,163	9,85,047	20,10,300	10,25,253

Note : 1. \*This figure should include capitalisation of Construction Work-in-Progress and Asset Gifts in Kind.  
 2. \*\* Indicate in this column the Amount transferred to Land & Building on Capitalisation.  
 3. Figures should be furnished rounded off to the nearest rupee.



*[Signature]*  
 Secretary



RAMAKRISHNA MISSION, NAROTTAM NAGAR

FOREIGN CONTRIBUTIONS

Schedule to Assets Discarded, Transferred and or Sold during the year 2016-17

Description of Assets	Original Cost of Assets Discarded during the year (Rs.)	WDV of Assets Discarded during the year (Rs.)	Original Cost of Assets Transferred during the year (Rs.)	WDV of Assets Transferred during the year (Rs.)	WDV of Work-in-Progress Capitalised during the year (Rs.)	Original Cost of Assets Sold during the year (Rs.)	WDV of Assets Sold during the year (Rs.)	Total (as shown in Schedule of Assets)	Sale Proceeds (Amount realized) from sale of Assets	Profit / Loss on sale of Assets
<b>Land &amp; Buildings</b>										
1. Land					-			-		-
2. Buildings					-			-		-
3. Boundary Wall					-			-		-
4. Statue					-			-		-
5. Tube-wells & Water Connection					-			-		-
6. Lift					-			-		-
7. Roads & Pavements					-			-		-
8.					-			-		-
9.					-			-		-
<b>TOTAL</b>	<b>Rs.</b>	-	-	-	-	-	-	-	-	-
<b>II. Construction Work-in-Progress</b>	<b>Rs.</b>									
<b>III. Movable Properties</b>										
<b>a. Furniture, Equipment, Plant etc.</b>										
1. Furniture					-			-		-
2. Equipment (Other than Electrical)					-			-		-
3. Office Machinery (incl. Calculators)					-			-		-
4. Computers					-			-		-
5. Electrical Installation / Equipments					-			-		-
6. X-Ray Plant, Accessories etc.					-			-		-
7. Medical Equipment, Instrument etc.					-			-		-
8. Utensils and Utility Items					-			-		-
9.					-			-		-
<b>SUB TOTAL</b>	<b>Rs.</b>	-	-	-	-	-	-	-	-	-
<b>b. Vehicles</b>										
1. Motor Car, Jeeps, Motorcycles					-			-		-
2. Buses, Lorries, Tractors					-			-		-
3. By-cycle/Cycle-rickshaws					-			-		-
<b>SUB TOTAL</b>	<b>Rs.</b>	-	-	-	-	-	-	-	-	-
<b>c. Library Books</b>	<b>Rs.</b>									
<b>TOTAL (a+b+c)</b>	<b>Rs.</b>	-	-	-	-	-	-	-	-	-

NIL



Auditors



Secretary



RAMAKRISHNA MISSION, NAROTTAM NAGAR

FOREIGN CONTRIBUTIONS

Schedule of Funds as at 31.03.2017

PARTICULARS	Land and Building Fund Rs.	Movable Properties Fund Rs.	Endowment & Permanent Fund Rs.	Development Fund Rs.	General Funds				Other Funds Rs.	Relief Fund Rs.
					Educational and cultural Rs.	Medical Rs.	Rural Development Rs.	General Fund Rs.		
Credit Balance as at 01.04.2016	-	14,07,210	8,58,999	-	-	-	-	9,00,501	-	-
<b>ADD</b>										
Capital Grants					N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
Capital Donations (i.e. Corpus Donations) - Cash					N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
" - Kind			N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
Transfer From I/E A/c (II) for acquiring Capital Assets	-	-	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
Income from Investments			N. A.		N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
Transfer from HQ / Branches										
Transfer from different funds										
Net Surplus as per I/E A/c (II)	N. A.	N. A.	N. A.	N. A.	-	-	-	-		
<b>A TOTAL Rs.</b>	-	14,07,210	8,58,999	-	-	-	-	9,00,501	-	-
<b>Less</b>										
Depreciation on Assets (Contra)	-	4,22,163	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
Transfer to HQ / Branches										
Transfer to different funds										
Net Deficit as per I/E A/c (II)	N. A.	N. A.	N. A.	N. A.	-	-	-	4,61,000		
<b>B Total Deduction Rs.</b>	-	4,22,163	-	-	-	-	-	4,61,000	-	-
Balance as at 31.03.2017 as per Balance Sheet (A-B) Rs.	-	9,85,047	8,58,999	-	-	-	-	4,39,501	-	-

Note : 1) N. A. Indicates that the particular item is not applicable to the Fund concerned & hence no entry is to be made there.  
2) Figures should be furnished rounded off to the nearest rupee.

Auditors



Secretary

*[Handwritten Signature]*



RAMAKRISHNA MISSION, NAROTTAM NAGAR

FOREIGN CONTRIBUTIONS

Schedule of Investment As At 31.03.2017

PARTICULARS	B R E A K - U P D E T A I L S					
	Investments with Centre Rs.	Land & Bldg. Fund Invest. Rs.	Mov. Prop. Fund Invest. Rs.	Endowment & Permanent Fund Rs.	Development Fund Invest. Rs.	Other Investments Rs.
A. GOVERNMENT SECURITIES (Furnish Names of Securities)						
1.	-					
2. (Attach Separate Annexure, if necessary)	-					
<b>Sub Total</b>	-	-	-	-	-	-
B. BONDS						
1.	-					
2.	-					
3.	-					
4. (Attach Separate Annexure, if necessary)	-					
<b>Sub Total</b>	-	-	-	-	-	-
C. FIXED/TERM DEPOSITS ( P. O. / Bank )						
1. S.B.I. (BANK)	12,97,999			8,58,999		4,39,000
2.	-					
3.	-					
4. (Attach Separate Annexure, if necessary)	-					
<b>Sub Total</b>	12,97,999	-	-	8,58,999	-	4,39,000
D. OTHER DEPOSITS						
1.	-					
2.	-					
3.	-					
4. (Attach Separate Annexure, if necessary)	-					
<b>Sub Total</b>	-	-	-	-	-	-
E. BALANCE IN SAVINGS A/C						
1.	-					
2.	-					
3. (Attach Separate Annexure, if necessary)	-					
<b>Sub Total</b>	-	-	-	-	-	-
<b>T O T A L **</b>	12,97,999	-	-	8,58,999	-	4,39,000

\*\* Should tally with figures as per Balance Sheet.

Note : 1. Under the column to the right of " Particulars " the details of the closing figure (at the end of the financial year) of Investment are to be furnished.

2. Under " G " the Bank A/cs relating to " Closing Cash & Bank Balance " are not to be mentioned.

3. Figure should be furnished rounded off to the nearest rupee.



Auditor

Secretary