

RAMAKRISHNA MATH, VADODARA

FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2018-19

FC Registration No. (as renewed in 2016) 041960174
 Designated Bank A/C No. 1880100026525

Name & Address of the Bank Bank of Baroda, Alkapuri Branch Vadodara

Date of submission of online return

Summary of transactions during the year 2018-19 as filled in FC-4 return

Opening Balance	Rs.	16,654,394
Receipts during the year from Foreign Source	Rs.	2,309,647
Receipts during the year from Local FC Source (Other than Interest)	Rs.	-
Interest and Other Income earned	Rs.	1,110,851
Utilised	Rs.	3,910,609
Closing Balance	Rs.	16,164,283

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2019

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	-	
Land & Building Fund Investments	16,226,000	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	-	
Cash in Hand	3,306	
Balances with Banks	410,839	
Others (Schedule enclosed)	14,249	16,654,394
RECEIPT (as First & Second Recipient)		
Donations	1,266,747	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	1,110,851	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	-	
Branches	-	
Receipts against earlier Years' Deficit	-	
WDV of Assets sold:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts	6,900	
Movable Properties Fund : Donations / Grants / Gifts	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Endowment & Permanent Fund Don.	1,036,000	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		3,420,498
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	1,725	
Educational Expenses :		
Scholarship, Stipends & Aids	-	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	168,158	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	8,428	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	14,250	
Project exp. etc. (Community Welfare)	6,450	
Publication of Religious Books	-	
Expenses on Trainees' Products	-	
Exp. on Dairy, Poultry, Fishery, Etc.	-	
Agricultural expenses	-	
Exp. on Souvenir, Charity show etc.	-	
Puja & Celebrations	36,780	
Boarding Expenses : Food & Fuel etc.	143,091	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers/Software/Website	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	16,805	
Printing & Stationery	-	
Postage & Telephone	-	
Travelling & Transit	13,000	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	1,652	
Others (Specify)	-	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	3,500,270	
Building (Construction/Gift)	-	
Boundary wall	-	

Particulars	Amount Rs.	Figures as per FC-4 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		
Donations to other trust / organisation	-	
Purchase of Sundry Material		
Sundry Deposits		
Loans & Advances		
Sundry Debtors		
Sundry Creditors		
Others		3,910,609
CLOSING BALANCE		
Endowment & Permanent Fund Investments	1,036,000	
Land & Building Fund Investments	14,271,875	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	441,960	
Cash in Hand	12,263	
Balances with Banks	387,936	
Others (Schedule enclosed)	14,249	16,164,283

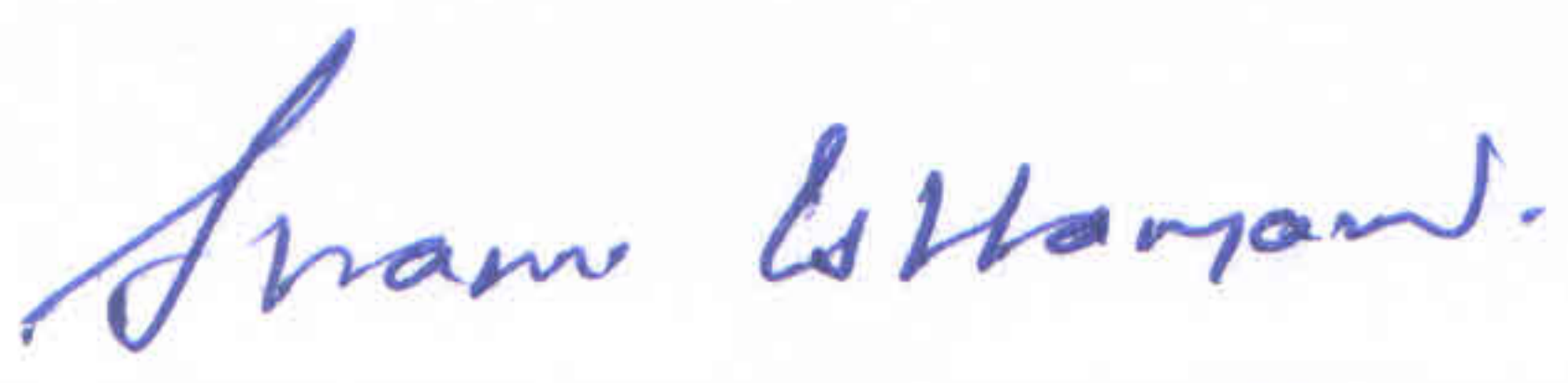
This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2019 have been duly incorporated under the heads of accounts as mentioned above in the consolidated annual accounts i.e., Balance Sheet and Income & Expenditure Statement as at 31.03.2019 of Ramakrishna Math, as reported in our Audit Report dated

For Hanny Mehta & Co.
Chartered Accountants
Date: 11.06.2019
Place: Vadodara


Hanny Mehta
M.No.: 46069
Auditors



(Signature with seal & Membership Number)


Adhyaksha
Ramakrishna Math
Alkapuri, Vadodara.
Adhyaksha



RAMAKRISHNA MATH, VADODARA

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2019

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	1,725		Donation -- Cash	1,266,747
	Educational Expenses :			Donation -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp			Bank/P.O. Deposits	
	Others (Schedule Enclosed)	168,158		Other Deposits	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries			Headquarters (Schedule Enclosed)	
	Mobile Units, Medical Camps	8,428		Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
	Welfare Work	14,250			
	Project Exp. etc.(Community Welfare)	6,450			
	Publication / Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
	Puja & Celebrations	36,780			
	Boarding Expenses	143,091			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements	16,805			
	Printing & Stationery				
	Postage & Telephones				
	Travelling & Transit	13,000			
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense	1,652			
	Others (Schedule Enclosed)				
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
-	TOTAL C/O (Rs.)	410,339	-	TOTAL C/O (Rs.)	1,266,747



RAMAKRISHNA MATH, VADODARA

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2019

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.)	410,339	-	TOTAL B/F (Rs.)	1,266,747
	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/Stock/Stores			Consumable: Goods/Stock/Stores	
	Other Items (Schedule Enclosed)			Other Items (Schedule Enclosed)	
-	Surplus Carried Down	856,408	-	Deficit Carried Down	-
-	TOTAL (Rs.)	1,266,747	-	TOTAL (Rs.)	1,266,747
-	Deficit Brought Down	-	-	Surplus Brought Down	856,408
	Capital Expenditure met from Revenue income :			Receipts against earlier Years' Deficit	
	a. Land & Building etc.. :			Government Grants	
	Land			Public/Private/CSR Bodies' Grants	
	Building etc.			Donations	
	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 off Investment				
	Loss on Sale of / Written off Other Assets				
-	Surplus Carried to Balance Sheet	856,408	-	Deficit Carried to Balance Sheet	-
-	TOTAL (Rs.)	856,408	-	TOTAL (Rs.)	856,408

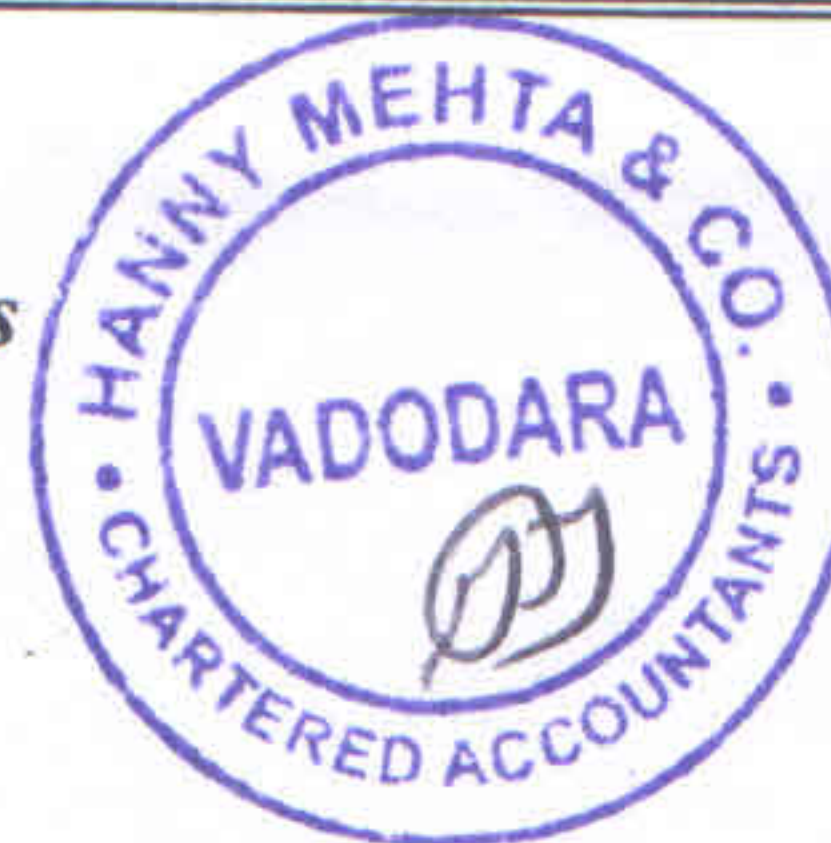
Note : Figures should be furnished rounded off to the nearest rupee.

Strike out items which are not relevant.

Previous Year's figures not furnished in I/E I

Auditors

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Adhyaksha
Ramakrishna Math
Alkapuri, Vadodara.



RAMAKRISHNA MATH, VADODARA
FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2019

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
16,654,394	Capital Funds :		-	Land & Buildings	3,500,270
-	Land & Building Fund	17,772,145	-	Construction Work-in-Progress	-
-	Movable Properties Fund	-	-	Movable Properties	-
-	Endowment & Permanent Fund	1,036,000	-	Investments :	
-	Development Fund	-	-	Endowment & Permanent Fund Investments	1,036,000
	Reserves :		16,226,000	Land & Building Fund Investments	14,271,875
-	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural		-	Development Fund Investments	-
-	Medical		-	Other Investment	441,960
-	Rural Development		-	Loans & Advances	
-	General	856,408		Sundry Debtors	
-	Other Fund			Sundry Amount Receivable :	
-	Relief Fund			Unadjusted Items	
	Loans & Advances		14,249	Others	14,249
	Sundry Creditors			Sundry Deposits	
				Stock of Sundry Materials	
	Sundry Amounts Payable :			Closing Stock (As per I/E A/c)	-
	Outstanding Expenses		3,306	Cash in Hand	12,263
	Unadjusted Items		410,839	Balances with Banks	387,936
	Others			General Fund (Debit Balance) :	
	Sundry Deposits			Educational & Cultural	-
				Medical	-
				Rural Development	-
				General	-
16,654,394	TOTAL	Rs. 19,664,553	16,654,394	TOTAL	Rs. 19,664,553

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

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



Hanny Mehta & Co.
Auditors

Shri L. Hanumanth

Adhyaksha
Ramakrishna Math
Alkapuri, Vadodara

Place : Vadodara
Date : 11.06.2019



RAMAKRISHNA MATH, VADODARA
FOREIGN CONTRIBUTIONS

Schedule of Investment As At 31.03.2019

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)	-					
Sub Total	-	-	-	-	-	-
B. BONDS						
1.						
2.						
3.						
4. (Attach Separate Annexure, if necessary)						
Sub Total	-	-	-	-	-	-
C. FIXED/TERM DEPOSITS (P. O. / Bank)						
1. UCO BANK	12,809,835	12,367,875				
2. BANK OF BARODA	2,940,000	1,904,000		1,036,000		441,960
3						
4. (Attach Separate Annexure, if necessary)						
Sub Total	15,749,835	14,271,875	-	1,036,000	-	441,960
D. OTHER DEPOSITS						
1.						
2.						
3.						
4. (Attach Separate Annexure, if necessary)						
Sub Total	-	-	-	-	-	-
E. BALANCE IN SAVINGS A/C						
1.						
2.						
3. (Attach Separate Annexure, if necessary)						
Sub Total	-	-	-	-	-	-
T O T A L **	15,749,835	14,271,875	-	1,036,000	-	441,960

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



(Signature)

Auditor

(Signature)

Adhyaksha
Ramakrishna Math
Aikapuri, Vadodra
Adhyaksha



RAMAKRISHNA MATH, VADODARA
FOREIGN CONTRIBUTIONS
Schedule of Assets As At 31.03.2019

Original Cost	Depreciation upto the end of previous year.	Description of Assets	Written down values as at 01.04.2018 Rs.	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 Rs.	Written down values as at 31.03.2019 Rs.	Original Cost as at 31.03.2019 Rs.	Accumulated Depreciation as at 31.03.2019 Rs.
				From Capital Receipts* Rs.	Out of Revenue Income (Rs.)							
		I. Land & Buildings										
-	-	1. Land	-									
-	-	2. Buildings	-	3,500,270						3,500,270	3,500,270	
-	-	3. Boundary Wall	-					5%				
-	-	4. Statue	-					5%				
-	-	5. Tube-wells & Water Connection	-					5%				
-	-	6. Lift	-					15%				
-	-	7. Roads & Pavements	-					5%				
-	-	8.	-									
-	-	9.	-									
-	-	TOTAL Rs.	-	3,500,270						3,500,270	3,500,270	
		II. Construction Work-in-Progress Rs.										
		III. Movable Properties										
		a. Furniture, Equipment, Plant etc.										
-	-	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.	-									
-	-	SUB TOTAL Rs.	-									
		b. Vehicles										
-	-	1. Motor Car, Jeeps, Motorcycles	-					20%				
-	-	2. Buses, Lorries, Tractors	-					30%				
-	-	3. By-cycle/Cycle-rickshaws	-					20%				
-	-	SUB TOTAL Rs.	-									
-	-	c. Library Books Rs.	-					15%				
-	-	TOTAL (a+b+c) Rs.	-									

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)
Auditors



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Ramakrishna Math
Alkapuri, Vadodara.



RAMAKRISHNA MATH, VADODARA

FOREIGN CONTRIBUTIONS

Schedule of Funds as at 31.03.2019

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 01.04.2018	1,66,54,394	-	-	-	-	-	-	-	-	-
ADD										
Capital Grants					N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Capital Donations (i.e. Corpus Donations) - Cash	6,900		10,36,000		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	11,10,851		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
FC 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.	-	-	8,56,408	-	-	-
A TOTAL	Rs. 1,77,72,145	-	10,36,000	-	-	-	8,56,408	-	-	-
Less										
Depreciation on Assets (Contra)	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
FC Transfer to HQ / Branches										
Transfer to different funds										
Donations to other trust / organisation					N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Net Deficit as per I/E A/c (II)	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-	-
B Total Deduction	Rs. -	-	-	-	-	-	-	-	-	-
Balance as at 31.03.2019 as per Balance Sheet (A-B)	Rs. 1,77,72,145	-	10,36,000	-	-	-	8,56,408	-	-	-



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.

(Signature)
Auditors

(Signature)

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Alkapally Vadodara.