

RAMAKRISHNA MISSION VIVEKANANDA MEMORIAL, VADODARA



FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2018-19

FC Registration No. (as renewed in 2016)

041960161

Designated Bank A/C No.

1880100026524

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 filed in FC-4 return

Opening Balance	Rs.	12,449,268
Receipts during the year from Foreign Source	Rs.	2,910,166
Receipts during the year from Local FC Source (Other than Interest)	Rs.	-
Interest and Other Income earned	Rs.	585,156
Utilised	Rs.	2,861,932
Closing Balance	Rs.	13,082,658

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	5,083,646	
Land & Building Fund Investments	3,234,489	
Movable Properties Fund Investments	230,585	
Development Fund Investments	646,058	
Other Investment	2,615,868	
Cash in Hand	12,187	
Balances with Banks	610,683	
Others (Schedule enclosed)	15,752	12,449,268
RECEIPT (as First & Second Recipient)		
Donations	2,410,166	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	585,156	
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	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Movable Properties Fund : Donations / Grants / Gifts	-	
Endowment & Permanent Fund Don.	500,000	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		
UTILISATION		3,495,322
Establishment Expenses (Salary, Electricity, Water, etc.)	3,037	
Educational Expenses :		
Scholarship, Stipends & Aids	-	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	158,582	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	-	
Mobile Medical Units & Camps	223,526	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	128,458	
Project exp. etc. (Rural Developments)	96,194	
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.	6,162	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	222,537	
Printing & Stationery	34,783	
Postage & Telephone	9,899	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	802	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Building (Construction/Gift)	1,846,592	
Boundary wall	-	
Electrical Installation		
Tube-well/Water System	-	
Furniture, Equipment	131,360	
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		2,861,932
CLOSING BALANCE		
Endowment & Permanent Fund Investments	5,583,646	
Land & Building Fund Investments	1,549,622	
Movable Properties Fund Investments	105,225	
Development Fund Investments	678,358	
Other Investment	4,894,313	
Cash in Hand	13,311	
Balances with Banks	258,183	
Others (Schedule enclosed)		13,082,658

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 Mission, as reported in our Audit Report dated

Date: 11.06.2019
Place: Vadodara



For Hanny Mehta & Co.
Chartered Accountants

Hanny Mehta
Hanny Mehta
Auditor M.No.: 46069

(Signature with seal & Membership Number)

Anani Chhayani
Secretary,
Ramakrishna Mission Vivekananda,
Memorial Vadodara.
Secretary



RAMAKRISHNA MISSION VIVEKANANDA MEMORIAL, VADODARA

FOREIGN CONTRIBUTIONS

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

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
999,650	Establishment Expenses	3,037	1,714,428	Donation -- Cash	2,410,166
	Educational Expenses :			Donation -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		651,458	Bank/P.O. Deposits	385,131
	Others (Schedule Enclosed)	158,582		Other Deposits	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries		2,346,896	Headquarters (Schedule Enclosed)	
100,740	Mobile Units, Medical Camps	223,526		Branches (Schedule Enclosed)	
28,525	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
2,451,571	Primary Relief				
	Rehabilitation				
175,001	Welfare Work	128,458			
	Project Exp. etc. (Community Welfare)	96,194			
	Publication/Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
15,344	Puja & Celebrations				
	Boarding Expenses	6,162			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements	222,537			
	Printing & Stationery	34,783			
	Postage & Telephones	9,899			
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
	Others (Schedule Enclosed)	802			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
3,770,831	TOTAL C/O (Rs.)	883,980	4,712,782	TOTAL C/O (Rs.)	2,795,297





RAMAKRISHNA MISSION VIVEKANANDA MEMORIAL, 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.
3,770,831	TOTAL B/F (Rs.)	883,980	4,712,782	TOTAL B/F (Rs.)	2,795,297
	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)	
941,951	Surplus Carried Down	1,911,317	-	Deficit Carried Down	-
4,712,782	TOTAL (Rs.)	2,795,297	4,712,782	TOTAL (Rs.)	2,795,297
-	Deficit Brought Down	-	941,951	Surplus Brought Down	1,911,317
	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)	
523,279	Vehicles			Investment	
	Library Books			Other Assets	
	Loss on Sale of / Written of Investment				
	Loss on Sale of / Written of Other Assets				
418,672	Surplus Carried to Balance Sheet	1,911,317	-	Deficit Carried to Balance Sheet	-
941,951	TOTAL (Rs.)	1,911,317	941,951	TOTAL (Rs.)	1,911,317

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



Anami Uttayand.

Secretary,
Ramakrishna Mission Vivekananda
Memorial, Vadodara.



FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2019

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
5,067,971	Capital Funds :		1,833,482	Land & Buildings	3,496,070
1,698,861	Land & Building Fund	5,045,692	-	Construction Work-in-Progress	-
5,083,646	Movable Properties Fund	1,405,392	1,468,276	Movable Properties	1,300,167
646,058	Endowment & Permanent Fund	5,583,646		Investments :	
	Development Fund	678,358	5,083,646	Endowment & Permanent Fund Investments	5,583,646
	Reserves :		3,234,489	Land & Building Fund Investments	1,549,622
	General Funds -		230,585	Movable Properties Fund Investments	105,225
	Educational & Cultural	-	646,058	Development Fund Investments	678,358
197,758	Medical	197,758	2,615,868	Other Investment	4,894,313
	Rural Development	-		Loans & Advances	
3,056,732	General	4,968,049		Sundry Debtors	
	Other Fund	-		Sundry Amount Receivable :	
	Relief Fund	-		Unadjusted Items	
	Loans & Advances	-	15,752	Others	
	Sundry Creditors			Sundry Deposits	
	Sundry Amounts Payable :			Stock of Sundry Materials	
	Outstanding Expenses			Closing Stock (As per I/E A/c)	
	Unadjusted Items			Cash in Hand	13,311
	Others			Balances with Banks	258,183
	Sundry Deposits			General Fund (Debit Balance) :	
				Educational & Cultural	
				Medical	
				Rural Development	
				General	
15,751,026	TOTAL	17,878,895	15,751,026	TOTAL	17,878,895

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 : Vadodara

Date : 11.06.2019

Secretary,

Ramakrishna Mission Vivekananda,
Memorati, Vadodara.*Hanvi U. Harand*

FOREIGN CONTRIBUTIONS

Schedule of Investment As At 31.03.2019

P A R T I C U L A R S	B R E A K - U P					Other Investments Rs.
	Investments with Centre Rs.	Land & Bldg. Fund Invest. Rs.	Mov. Prop. Fund Invest. Rs.	Endowment & Permanent Fund Rs.	Development Fund Invest. 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	9,676,285			4,998,767		4,677,518
2. BANK OF BARODA	3,134,879	1,549,622	105,225	584,879	678,358	216,795
3.						
4. (Attach Separate Annexure, if necessary)						
Sub Total	12,811,164	1,549,622	105,225	5,583,646	678,358	4,894,313
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 **	12,811,164	1,549,622	105,225	5,583,646	678,358	4,894,313

** 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.

Shruti L. Nayand

Secretary,
Ramakrishna Mission Vivekananda,
Memorial Vadodara.



[Signature]
Auditor



**RAMAKRISHNA MISSION VIVEKANANDA MEMORIAL, 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		Discarded, Transferred, Sold during the year (Rs.)	Amount on which depreciation is charged (Rs.)	Rate of Depreciation	Depreciation for the year	Written down values as at 31.03.2019	Original Cost as at 31.03.2019	Accumulated Depreciation as at 31.03.2019
			Rs.	Rs.							
		Land & Buildings									
		1. Land	-	-	-	-	-	-	-	-	-
2,618,371	784,889	2. Buildings	1,833,482	1,846,592	-	3,680,074	5%	184,004	3,496,070	4,464,963	968,893
-	-	3. Boundary Wall	-	-	-	-	5%	-	-	-	-
-	-	4. Statue	-	-	-	-	5%	-	-	-	-
-	-	5. Tube-wells & Water Connection	-	-	-	-	5%	-	-	-	-
-	-	6. Lift	-	-	-	-	15%	-	-	-	-
-	-	7. Roads & Pavements	-	-	-	-	5%	-	-	-	-
-	-	8.	-	-	-	-	-	-	-	-	-
-	-	9.	-	-	-	-	-	-	-	-	-
2,618,371	784,889	TOTAL	1,833,482	1,846,592	-	3,680,074	-	184,004	3,496,070	4,464,963	968,893
		II. Construction Work-in-Progress Rs.									
		III. Movable Properties									
		a. Furniture, Equipment, Plant etc.									
196,809	111,667	1. Furniture	85,142	131,360	-	216,502	10%	21,650	194,852	328,169	133,317
-	-	2. Equipment (Other than Electrical)	-	-	-	-	10%	-	-	-	-
-	-	3. Office Machinery (incl. Calculators)	-	-	-	-	10%	-	-	-	-
27,600	21,638	4. Computers	5,962	-	-	5,962	40%	2,385	3,577	27,600	24,023
-	-	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.	-	-	-	-	-	-	-	-	-
224,409	133,305	SUB TOTAL	91,104	131,360	-	222,464	-	24,035	198,429	355,769	157,340
		b. Vehicles									
3,132,321	1,755,149	1. Motor Car, Jeeps, Motorcycles	1,377,172	-	-	1,377,172	20%	275,434	1,101,738	3,132,321	2,030,583
-	-	2. Buses, Lorries, Tractors	-	-	-	-	30%	-	-	-	-
-	-	3. By-cycle/Cycle-rickshaws	-	-	-	-	20%	-	-	-	-
3,132,321	1,755,149	SUB TOTAL	1,377,172	-	-	1,377,172	-	275,434	1,101,738	3,132,321	2,030,583
		c. Library Books									
-	-		-	-	-	-	-	-	-	-	-
3,356,730	1,888,454	TOTAL (a+b+c)	1,468,276	131,360	-	1,599,636	-	299,469	1,300,167	3,488,090	2,187,923

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.

Dr. P. V. Mehta
Auditors



Shruti Chhajani
Secretary,
Ramakrishna Mission Vivekananda,
Memorial, 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	5,067,971	1,698,861	5,083,646	646,058	-	197,758	-	3,056,732	-	-
ADD										
Capital Grants										
Capital Donations (i.e. Corpus Donations) - Cash			500,000							
" - Kind			N.A.	N.A.						
Transfer From I/E A/c (II) for acquiring Capital Assets		-	N.A.	N.A.						N.A.
Income from Investments	161,725	6,000	N.A.	32,300						N.A.
Transfer from HQ / Branches										N.A.
Transfer from different funds										N.A.
Net Surplus as per I/E A/c (II)	N.A.	N.A.	N.A.	N.A.	-	-	-	1,911,317	-	-
A TOTAL	Rs. 5,229,696	1,704,861	5,583,646	678,358	-	197,758	-	4,968,049	-	-
Less										
Depreciation on Assets (Contra)	184,004	299,469	N.A.	N.A.						
Transfer to HQ / Branches										
Transfer to different funds										
Donations to other trust / organisation										
Net Deficit as per I/E A/c (II)	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-	-
B Total Deduction	Rs. 184,004	299,469	-	-	-	-	-	-	-	-
Balance as at 31.03.2019 as per Balance Sheet (A-B)	Rs. 5,045,692	1,405,392	5,583,646	678,358	-	197,758	-	4,968,049	-	-

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.



Hanny Mehta & Co.
Auditors

Shri Eshtayant

Secretary,
Ramakrishna Mission Vivekananda,
Memorial, Vadodara.