

RAMAKRISHNA MISSION STUDENTS' HOME, MYLAPORE, CHENNAI 600 004.

FOREIGN CONTRIBUTION ACCOUNT

Receipts & Payments Account for the Year 01.04.2016 to 31.03.2017

Receipts	Rs.	P.	Payments	Rs.	P.
To Opening Balance			By Care of orphans - Food items and others	26,54,579.00	
SBI (FC A/c)	5,90,119.87		By Care of Orphans - Education Expenses	7,10,217.00	
Cash			By Establishment Exp. Teachers Salary and otl	16,90,110.00	
To Revenue donation for care of orphans	19,20,590.00		By Establishment Exp. Bedding & Clothing	2,34,594.00	
To Interest on Bonds	1,69,377.89		By Establishment Exp. Wasing & Cleaning	4,05,128.00	
To Interest on Bank & Post office	11,34,294.00				
To Interest on Other Deposits	5,12,928.00		By Rehabilitation Expenses	33,46,492.00	
To Receipts from : Headquarters	24,85,671.00		By Training Programs	1,96,324.00	
			By Traveling Transit	80,760.00	
			By Building Maintenance Exp & Flower Garder	42,915.00	
			By petty Equipment and other office machinery	12,058.00	
			By Cultural Expenses	80,000.00	
To Endowment for care of orphans	30,84,283.00		By Bank charges	5,672.00	
To Investments withdrawn during the year	79,00,000.00		By Investments made during the year	81,04,185.00	
To Interfund Transactions	63.00		By Interfund Transactions	63.00	
To Advance Refund	1,25,000.00		By Equipment purchase for Polytechnic Labs	2,45,000.00	
			Closing Balances		
			Cash		
			SBI (FC A/c)	1,14,229.76	
Total	1,79,22,326.76		Total	1,79,22,326.76	

Vide our report of even date attached.



Chartered Accountant

Place: Chennai

Date: 25/4/2017



Secretary



RAMAKRISHNA MISSION STUDENTS HOME, MYLAPORE, CHENNAI 4

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.
16,58,480	Establishment Expenses	23,29,832	51,15,014	Donation -- Cash	19,20,590
	Educational Expenses :			Donation -- Kind	
4,64,865	Scholarships/Stipends/Aids	91,572		Grants	
	Sports/Prizes/Excursions etc..	51,595		Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes	2,49,324		Bonds	1,69,378
	Examination & Laboratory Exp	5,14,050	10,15,308	Bank/P.O. Deposits	11,34,294
	Others (Schedule Enclosed)		6,02,518	Other Investments	5,12,928
	Cultural expenses	80,000		Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries		12,25,000	Headquarters (Schedule Enclosed)	24,85,671
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
3,07,613	Primary Relief				
15,54,210	Rehabilitation	33,46,492			
	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				
4,07,442	Boarding Expenses	26,54,579			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden	42,915			
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils	12,058			
	General Repair & Replacements				
20,576	Printing & Stationery				
	Postage & Telephones				
32,356	Travelling & Transit	80,760			
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
4,324	Others (Schedule Enclosed)	5,672			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
44,49,866	TOTAL C/O (Rs.)	94,58,849	79,57,840	TOTAL C/O (Rs.)	62,22,861



RAMAKRISHNA MISSION STUDENTS HOME, MYLAPORE, CHENNAI 4

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.)	62,22,861
44,49,866	TOTAL B/F (Rs.)	94,58,849	79,57,840	TOTAL B/F (Rs.)	62,22,861
	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)	
35,07,974	Surplus Carried Down	-	-	Deficit Carried Down	32,35,988
79,57,840	TOTAL (Rs.)	94,58,849	79,57,840	TOTAL (Rs.)	94,58,849
-	Deficit Brought Down	32,35,988	35,07,974	Surplus Brought Down	-
	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..	2,45,000		(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				
35,07,974	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	34,80,988
35,07,974	TOTAL (Rs.)	34,80,988	35,07,974	TOTAL (Rs.)	34,80,988

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

Auditors



Secretary





RAMAKRISHNA MISSION STUDENTS HOME, MYLAPORE, CHENNAI 4

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	-
-	Movable Properties Fund	2,08,250	-	Movable Properties	2,08,250
1,82,89,589	Endowment & Permanent Fund	2,13,73,872		Investments :	
-	Development Fund	-	1,82,89,589	Endowment & Permanent Fund Investments	2,13,73,872
	Reserves :			Land & Building Fund Investments	-
	General Funds -			Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	32,57,411	Other Investment	3,77,313
-	Rural Development	-	1,25,000	Loans & Advances	
39,72,531	General	4,91,543		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		5,90,120	Cash at Bank	1,14,230
	Others			General Fund (Debit Balance) :	
	Sundry Deposits			Educational & Cultural	-
				Medical	-
				Rural Development	-
				General	-
2,22,62,120	TOTAL	2,20,73,665	2,22,62,120	TOTAL	2,20,73,665

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 : Chennai
Date : 25/4/2017



Auditors



Secretary