

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

**FOREIGN CONTRIBUTION ACCOUNT**

**Receipts & Payments Account for the Year 01.04.2015 to 31.03.2016**

Receipts	Rs. P.	Payments	Rs. P.
To Opening Balance		By Care of orphans - Food items and others	4,07,442.00
SBI (FC A/c)	99.54	By Care of Orphans - Education Expenses	4,64,865.00
Cash	1,062.00	By Establishment Exp.Teachers Salary and d	10,59,000.00
To Revenue donation for care of orphans	32,85,812.57	By Establishment Exp.Bedding & Clothing	2,18,515.00
To Revenue donation for relief & Rehabilit	18,29,201.30	By Establishment Exp.Wasing & Cleaning	3,80,965.00
To Interest on Bonds	-	By Primary Relief Expenses	3,20,089.00
To Interest on Bank & Post office	10,15,308.00	By Rehabilitation Expenses	15,41,734.00
To Interest on Other Deposits	6,02,518.00	By Printing and Stationery	20,576.00
To Receipts from : Headquarters	12,25,000.00	By Traveling Transit	32,356.00
To Endowment for care of orphans	20,05,984.46	By Bank charges	4,324.00
To Investments withdrawn during the year	85,00,000.00	By Investments made during the year	1,33,00,000.00
To Interfund Transactions	6,00,026.00	By Interfund Transactions	6,00,026.00
To Advance Refund	1,25,000.00	By Advance Given	2,50,000.00
		Closing Balances	
		Cash	-
		SBI (FC A/c)	5,90,119.87
<b>Total</b>	<b>1,91,90,011.87</b>	<b>Total</b>	<b>1,91,90,011.87</b>

Vide our report of even date attached.

For **essveeyar**  
**CHARTERED ACCOUNTANTS**

Chartered Accountant

**PARTNER**

Place: Chennai

Date: 09-05-2016



Secretary





**FOREIGN CONTRIBUTIONS**

*Income & 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.
14,98,242	Establishment Expenses	16,58,480	24,17,266	Donation -- Cash	51,15,014
	Educational Expenses :			Doanion -- Kind	
6,16,438	Scholarships/Stipends/Aids	4,64,865		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
5,750	Library Expenses			Govt. Securities	
	Training Programmes		11,658	Bonds	
	Examination & Laboratory Exp		9,24,530	Bank/P.O. Deposits	10,15,308
	Others ( Schedule Enclosed )		6,18,532	Other Investments	6,02,518
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries		1,15,929	Headquarters ( Schedule Enclosed )	12,25,000
	Mobile Units, Medical Camps			Branches ( Schedule Enclosed )	
	Others ( Schedule Enclosed )				
	Relief & Welfare Expenses :				
	Primary Relief	3,20,089			
	Rehabilitation	15,41,734			
	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				
24,15,794	Boarding Expenses	4,07,442			
	Repairs, Renewals & Maintainance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements				
5,319	Printing & Stationery	20,576			
	Postage & Telephones				
98,631	Travelling & Transit	32,356			
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
4,435	Others ( Schedule Enclosed )	4,324			
	Payment to :				
	Headquarters ( Schedule Enclosed )				
	Branches ( Schedule Enclosed )				
46,44,609	<b>TOTAL C/O (Rs.)</b>	44,49,866	40,87,915	<b>TOTAL C/O (Rs.)</b>	79,57,840





**FOREIGN CONTRIBUTIONS**

*Income & 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.
46,44,609	<b>TOTAL B/F (Rs.)</b>	44,49,866	40,87,915	<b>TOTAL B/F (Rs.)</b>	79,57,840
	<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 )	
-	Surplus Carried Down	35,07,974	5,56,694	Deficit Carried Down	-
46,44,609	<b>TOTAL (Rs.)</b>	79,57,840	46,44,609	<b>TOTAL (Rs.)</b>	79,57,840
5,56,694	Deficit Brought Down	-	-	Surplus Brought Down	35,07,974
	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				
-	<b>Surplus Carried to Balance Sheet</b>	35,07,974	5,56,694	<b>Deficit Carried to Balance Sheet</b>	-
5,56,694	<b>TOTAL (Rs.)</b>	35,07,974	5,56,694	<b>TOTAL (Rs.)</b>	35,07,974

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

Auditors



For **essveeyar**  
**CHARTERED ACCOUNTANTS**

*[Signature]*  
**PARTNER**

*[Signature]*  
Secretary







RAMAKRISHNA MISSION STUDENTS HOME, MYLAPORE, CHENNAI 4

**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	-
-	Land & Building Fund	-	-	Construction Work-in-Progress	-
-	Movable Properties Fund	-	-	Movable Properties	-
1,62,83,605	Endowment & Permanent Fund	1,82,89,589		Investments :	
-	Development Fund	-	1,62,83,605	Endowment & Permanent Fund Investments	1,82,89,589
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	4,63,395	Other Investment	32,57,411
-	Rural Development	-		Loans & Advances	1,25,000
4,64,557	General	39,72,531		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		1,062	Cash in Hand	
	Unadjusted Items		100	Cash at Bank	5,90,120
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
1,67,48,162	<b>TOTAL</b>	<b>2,22,62,120</b>	1,67,48,162	<b>TOTAL</b>	<b>Rs. 2,22,62,120</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.

Date: 09-05-2016

Place: Chennai 4



For **essveeyar**  
**CHARTERED ACCOUNTANTS**  
*Auditors*  
**PARTNER**

