

Ramakrishna Mission Students' Home, Chennai 4

Foreign Contribution Account

Receipts and Payments Account - From : 01/Apr/2017 To : 31/Mar/2018

Name	Receipts	Payments
Opening : Cash Balance	-	
Opening Balance: SBI AC-10476546146-FC	1,14,229.76	
ACCESS Microscholarship Grant	7,32,386.00	
Donation-Foreign Contribution	12,21,243.35	
Interest/Dividend Rec.on : Bonds(FC)	5,44,800.00	
Bank/Post Office Deposit Int(FC)	8,27,946.00	
Interest Rec.on Deposits(FC)	4,15,257.00	
Receipts from : Headquarters	14,65,616.00	
ACCESS - Administrative Expenses - honorarium		17,000.00
ACCESS - Honorarium for Teaching Faculty		23,000.00
REC-Honorarium for Teaching Faculty		2,27,200.00
ACCESS- Allowance for Program Coordinator		4,000.00
Establishments Exp : Bedding & Clothing		83,874.00
Establishments Exp : Washing,Cleaning & Sanitati		2,82,773.00
Education Expenses : Scholarship, Stipend		1,06,248.00
Education Expenses : Exam & Laboratory Exp		4,55,290.00
ACCESS-Books and Materials		34,478.00
ACCESS-Enhancement Training Activities		8,854.00
Drought Relief Work Expenses		2,70,001.00
Primary Relief - Flood Relief Expenses		12,05,000.00
Welfare Work (Including Pecuniary Help)		1,92,705.00
ACCESS-Food Expenses		45,191.00
Boarding Expenses :(General) FC Food & Fuel		22,65,319.00
Repairs, R. & Maintenance : Petty Equipment		71,525.00
Misce. Expenses : Bank charges		24,321.97
Investments done		64,08,315.00
Endowment & Permanent Fund Donations(FC)	18,52,554.00	
Investments Withdrawn	45,62,500.00	
Sundry Deposits: Exchange account	1,86,000.00	1,86,000.00
Closing : Cash Balance		-
Closing bank balance: SBI AC-10476546146-FC		11,437.14
Total	1,19,22,532.11	1,19,22,532.11

For LAXMINARAYANA BADRINATH & CO.
CHARTERED ACCOUNTANTS
FRN : 001858S

Auditors

(Signature)
PARTNER

(Signature)
Secretary





RAMAKRISHNA MISSION STUDENTS HOME, MYLAPORE, CHENNAI 4

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2018

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
23,29,832	Establishment Expenses	6,37,847	19,20,590	Donation -- Cash	19,53,629
	Educational Expenses :			Donation -- Kind	
91,572	Scholarships/Stipends/Aids	1,06,248		Grants	
51,595	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
2,49,324	Training Programmes	43,332	1,69,378	Bonds	5,44,800
5,14,050	Examination & Laboratory Exp	4,55,290	11,34,294	Bank/P.O. Deposits	8,27,946
	Others (Schedule Enclosed)		5,12,928	Other Investments	4,15,257
80,000	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries		24,85,671	Headquarters (Schedule Enclosed)	14,65,616
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief	14,75,001			
33,46,492	Rehabilitation				
	Welfare Work	1,92,705			
	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				
26,54,579	Boarding Expenses	23,10,510			
	Repairs, Renewals & Maintenance :				
42,915	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
12,058	Petty Equipment / Utensils	71,525			
	General Repair & Replacements				
	Printing & Stationery				
	Postage & Telephones				
80,760	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
5,672	Others (Schedule Enclosed)	24,322			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
54,58,849	TOTAL C/O (Rs.)	53,16,780	62,22,861	TOTAL C/O (Rs.)	52,07,248



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RAMAKRISHNA MISSION STUDENTS HOME, MYLAPORE, CHENNAI 4

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2018

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.
94,58,849	TOTAL B/F (Rs.)	53,16,780	62,22,861	TOTAL B/F (Rs.)	52,07,248
	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)	
-	Surplus Carried Down	-	32,35,988	Deficit Carried Down	1,09,532
94,58,849	TOTAL (Rs.)	53,16,780	94,58,849	TOTAL (Rs.)	53,16,780
32,35,988	Deficit Brought Down	1,09,532	-	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 :	
2,45,000	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				
	Surplus Carried to Balance Sheet	-	34,80,988	Deficit Carried to Balance Sheet	1,09,532
34,80,988	TOTAL (Rs.)	1,09,532	34,80,988	TOTAL (Rs.)	1,09,532

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

Strike out items which are not relevant.



For LAXMINARAYANA BADRINATH & CO
CHARTERED ACCOUNTANTS
FRN : 001858S

[Signature]
PARTNER



[Signature]
Secretary



RAMAKRISHNA MISSION STUDENTS HOME, MYLAPORE, CHENNAI 4

FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2018

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	-
2,08,250	Movable Properties Fund	1,77,012	2,08,250	Movable Properties	1,77,012
2,13,73,872	Endowment & Permanent Fund	2,32,26,426		Investments :	
-	Development Fund	-	2,13,73,872	Endowment & Permanent Fund Investments	2,32,26,426
	Reserves :			Land & Building Fund Investments	-
	General Funds -			Movable Properties Fund Investments	-
-	Educational & Cultural	-		Development Fund Investments	-
-	Medical	-	3,77,313	Other Investment	3,70,574
-	Rural Development	-		Loans & Advances	
4,91,543	General	3,82,011		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		1,14,230	Cash at Bank	1,14,37
	Others			General Fund (Debit Balance) :	
	Sundry Deposits			Educational & Cultural	-
				Medical	-
				Rural Development	-
				General	-
2,20,73,665	TOTAL	2,37,85,449	2,20,73,665	TOTAL	2,37,85,449

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EXPENDITURE FOR LAXMINARAYANA BADRINATH & CO. Note : Figures to be furnished rounded off to the nearest rupee.

CHARTERED ACCOUNTANTS

FRN : 0018585

B. Pradheev
Auditor
PARTNER

S. Sankar
Secretary

Place : Chennai
Date : 14 May 2018

