

Ramakrishna Mission Ashrama, Belgaum  
Statement of Receipts and Payments for the year 2016-2017 for  
Foreign Contribution Account

Receipts	Amount	Payments	Amount
Donations	63181.00		
Interest on		Electricity & Water Charges	402403.00
Bank / Post Office Deposits	1008106.00	Medical Expenses	3404.00
Other Deposits	187500.00	Welfare Work (including Pecuniary Help)	725198.00
Miscellaneous Income	1850.00	Boarding Expenses : Food, Fuel, etc.,	215008.00
EPF Investments Withdrawn	8471154.00	EPF Investments	8471000.00
Other Investments Withdrawn	2000000.00	Other Investments	2261000.00
Sundry Deposits	325433.00	Sundry Amounts Receivable	3298.00
Opening Balance		Closing Balance	
Cash on Hand	2966.00	Cash on Hand	5453.00
Cash at Bank	26810.00	Cash at Bank	236.00
	12087000.00		12087000.00

For M/s. P G Ghali & Co  
Chartered Accountants

For Ramakrishna Mission Ashrama



(Praveen P Ghali)

Partners

Date: 01/08/2017

**CA. PRAVEEN P. GHALI**  
CHARTERED ACCOUNTANT  
M.No. 215756

Swami Atmapranananda

Secretary

Date: 01/08/2017



## RAMAKRISHNA MISSION ASHRAMA, BELAGAVI

## FOREIGN CONTRIBUTIONS

Income &amp; 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.
376,844	Establishment Expenses	402,403		Donation -- Cash	63,181
	Educational Expenses :			Donation -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		1,172,846	Bank/P.O. Deposits	1,008,106
	Others ( Schedule Enclosed )		300,000	Other Investments	187,500
	Cultural expenses			Other Income (Schedule Enclosed)	1,850
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries		134,607	Headquarters ( Schedule Enclosed )	
	Mobile Units, Medical Camps			Branches ( Schedule Enclosed )	
27,983	Others ( Schedule Enclosed )	3,404			
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
854,905	Welfare Work	725,198			
	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				
207,810	Boarding Expenses	215,008			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements				
	Printing & Stationery				
	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
4,594	Others ( Schedule Enclosed )				
	Payment to :				
	Headquarters ( Schedule Enclosed )				
	Branches ( Schedule Enclosed )				
1,472,136	<b>TOTAL C/O (Rs.)</b>	1,346,013	1,607,453	<b>TOTAL C/O (Rs.)</b>	1,260,637





## RAMAKRISHNA MISSION ASHRAMA, BELAGAVI

## FOREIGN CONTRIBUTIONS

Income &amp; 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.
1,472,136	<b>TOTAL B/F (Rs.)</b>	1,346,013	1,607,453	<b>TOTAL B/F (Rs.)</b>	1,260,637
	<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/Poultry/Fishery			Dairy/Poultry/Fishery	
	Agriculture			Agriculture	
	Consumable Goods			Consumable Goods	
	Other Items ( Schedule Enclosed )			Other Items ( Schedule Enclosed )	
135,317	Surplus Carried Down	-	-	Deficit Carried Down	85,376
1,607,453	<b>TOTAL (Rs.)</b>	1,346,013	1,607,453	<b>TOTAL (Rs.)</b>	1,346,013
-	Deficit Brought Down	85,376	135,317	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..			(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				
135,317	<b>Surplus Carried to Balance Sheet</b>	-	-	<b>Deficit Carried to Balance Sheet</b>	85,376
135,317	<b>TOTAL (Rs.)</b>	85,376	135,317	<b>TOTAL (Rs.)</b>	85,376

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

Auditors



**PRAVEEN P. GHALI**  
CHARTERED ACCOUNTANT  
M.No. 215756

Secretary

*Swami Atwafanand*





## RAMAKRISHNA MISSION ASHRAMA, BELAGAVI

## 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 :		2,268,130	Land & Buildings	2,154,723
2,389,187	Land & Building Fund	2,275,780	-	Construction Work-in-Progress	-
621,515	Movable Properties Fund	505,108	621,515	Movable Properties	505,108
10,034,641	Endowment & Permanent Fund	10,034,641		Investments :	
-	Development Fund	-	10,034,627	Endowment & Permanent Fund Investments	10,034,473
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	4,934,000	Other Investment	5,195,000
-	Rural Development	-		Loans & Advances	
3,983,798	General	4,170,596		Sundry Debtors	
866,394	Other Fund	594,220		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances		7,487	Others	10,785
	Sundry Creditors			Sundry Deposits	
				Stock of Sundry Materials	
	Sundry Amounts Payable :		-	Closing Stock (As per I/E A/c)	-
	Outstanding Expenses		2,966	Cash in Hand	5,453
	Unadjusted Items		26,810	Cash at Bank	236
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits	325,433	-	Medical	-
			-	Rural Development	-
			-	General	-
17,895,535	<b>TOTAL</b>	<b>17,905,778</b>	<b>17,895,535</b>	<b>TOTAL</b>	<b>Rs. 17,905,778</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.

Place : Belgaum

Date : 01/08/2017



*P. Ghali*  
**A. PRAVEEN P. GHALI**  
 CHARTERED ACCOUNTANT  
 M.No. 215756

*Swami Atmaprasanna*  
 Secretary