

**RAMAKRISHNA MISSION SEVA SAMITI, KARIMGANJ**

**FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2015-16**

FC Registration No. 20820020  
 Designated Bank A/C No. 10916603937  
 Name & Address of the Bank SBI, Karimganj, Assam  
 Date of submission of online return

**Summary of transactions during the year 2015-16 as filled in FC-4 return**

Opening Balance	Rs.	2,736,104
Receipts during the year from Foreign Source	Rs.	135,417
Receipts during the year from Local FC Source (Other than Interest)	Rs.	1,095,475
Interest and Other Income earned	Rs.	262,216
Utilised	Rs.	573,223
Closing Balance	Rs.	3,655,989

**Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2016**

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
<b>OPENING BALANCE</b>		
Endowment & Permanent Fund Investments	1,900,000	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	700,000	
Cash in Hand	-	
Cash at Bank	136,104	
Others (Schedule enclosed)		2,736,104
<b>RECEIPT (as First &amp; Second Receptient)</b>		
Donations	135,417	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	262,216	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	1,095,475	
Branches	-	
Sale Proceeds from sale of Assets:		
Land & Buildings		
Movable Properties		
Land & Building Fund : Donations / Grants / Gifts		
Movable Properties Fund : Donations / Grants / Gifts	-	
Endowment & Permanent Fund Don.	-	



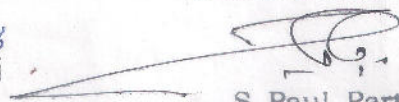
Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		1,493,108
<b>UTILISATION</b>		
Establishment Expenses (Salary, Electricity, Water, etc.)	158,295	
Educational Expenses :		
Scholarship, Stipends & Aids	-	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	203,666	
Mobile Medical Units & Camps	82,659	
Others	-	
Primary Relief / Rehab. Expenses	26,132	
Welfare Work (incl. Pecuniary Help)	15,599	
Project exp. etc. (Rural Developments)	-	
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.	13,175	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	64,512	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	8,645	
Postage & Telephone	40	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	500	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	
Building (Construction/Gift)	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Boundary wall	-	
Electrical Installation		
Tube-well/Water System	-	
Furniture, Equipment	-	
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		
Purchase of Sundry Material		
Sundry Deposits		
Loans & Advances		
Sundry Debtors		
Sundry Creditors		
Others		573,223
<b>CLOSING BALANCE</b>		
Endowment & Permanent Fund Investments	1,900,000	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	1,600,000	
Cash in Hand	-	
Cash at Bank	155,989	
Others (Schedule enclosed)		3,655,989

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2016 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 31.03.2016 of Ramakrishna Mission, Karimganj as reported in our Audit Report dated

For **P. SWAPAN & ASSOCIATES**  
Chartered Accountants

Date: 14.05.16  
Place: Karimganj



**S. Paul, Partner**  
Membership-050999. FRN-313206E

Auditors

(Signature with seal & Membership Number)

Swami Prabhavananda.

