



RAMAKRISHNA MISSION BOYS' HOME, RAHARA, KOLKATA-700118

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 :		747,213	Land & Buildings	709,852
747,213	Land & Building Fund	709,852	-	Construction Work-in-Progress	-
2,380	Movable Properties Fund	2,142	2,380	Movable Properties	2,142
34,043,436	Endowment & Permanent Fund	34,496,611		Investments :	
-	Development Fund	-	33,089,000	Endowment & Permanent Fund Investments	34,484,000
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	-
-	Rural Development	-		Loans & Advances	
2,947,530	General	1,817,654		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		3,959	Cash in Hand	5,219
	Unadjusted Items		3,898,007	Cash at Bank	1,825,046
	Others			General Fund (Debit Balance) :	
				Educational & Cultural	-
	Sundry Deposits			Medical	-
				Rural Development	-
				General	-
37,740,559	TOTAL	37,026,259	37,740,559	TOTAL	Rs. 37,026,259

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 : 3A Hare Street, Kolkata-700001

Date : 11th June, 2018



N. C. CHATTERJEE & CO.

N. C. Chatterjee
Auditors
Proprietor

Secretary
Secretary

RAMAKRISHNA MISSION BOYS' HOME
P.O.-RAHARA, KOLKATA-700 118

RAMAKRISHNA MISSION BOYS' HOME, RAHARA, KOLKATA-700118

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.
2,445,760	Establishment Expenses	2,537,399	80,730	Donation -- Cash	504,870
	Educational Expenses :			Donation -- Kind	
70,000	Scholarships/Stipends/Aids	70,000		Grants	
710	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		127,304	Bank/P.O. Deposits	125,490
39,536	Others (Schedule Enclosed)	74,599	3,383,402	Other Investments	3,350,623
48,700	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
243,959	Hospitals/Dispensaries	239,137	570,000	Headquarters (Schedule Enclosed)	892,399
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
440,570	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				
1,579,221	Boarding Expenses	1,791,446			
	Repairs, Renewals & Maintenance :				
254,584	Land & Buildings incl. Garden	1,254,953			
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
134,360	General Repair & Replacements	31,670			
	Printing & Stationery	2,122			
	Postage & Telephones				
	Travelling & Transit				
1,625	Audit Fees & Expenses	1,625			
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
1,462	Others (Schedule Enclosed)	307			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
5,260,487	TOTAL C/O (Rs.)	6,003,258	4,161,436	TOTAL C/O (Rs.)	4,873,382



RAMAKRISHNA MISSION BOYS' HOME, RAHARA, KOLKATA-700118

FOREIGN CONTRIBUTIONS

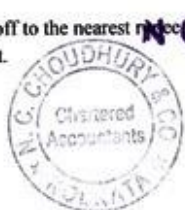
Income & Expenditure Account for the year ended 31st March, 2018

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.
5,260,487	TOTAL B/F (Rs.)	6,003,258	4,161,436	TOTAL B/F (Rs.)	4,873,382
	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	-	1,099,051	Deficit Carried Down	1,129,876
5,260,487	TOTAL (Rs.)	6,003,258	5,260,487	TOTAL (Rs.)	6,003,258
1,099,051	Deficit Brought Down	1,129,876	-	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				
-	Surplus Carried to Balance Sheet	-	1,099,051	Deficit Carried to Balance Sheet	1,129,876
1,099,051	TOTAL (Rs.)	1,129,876	1,099,051	TOTAL (Rs.)	1,129,876

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



N.C. CHOUDHURY & CO.

(Signature)
Auditor
Proprietor

(Signature)
Secretary

RAMAKRISHNA MISSION BOYS' HOME
P.O.-RAHARA, KOLKATA-700 118

RAMAKRISHNA MISSION BOYS' HOME, RAHARA, KOLKATA-700118

FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2017-18

FC Registration No. (as renewed in 2016) **147110027**
 Designated Bank A/C No. **1076378646**
 Name & Address of the Bank **Central Bank of India, Station Road,
 Rahara, Kolkata 700118**
 Date of submission of online return

Summary of transactions during the year 2017-18 as filled in FC-4 return

Opening Balance	Rs.	36,990,966
Receipts during the year from Foreign Source	Rs.	958,045
Receipts during the year from Local FC Source (Other than Interest)	Rs.	892,399
Interest and Other Income earned	Rs.	3,476,113
Utilised	Rs.	6,003,258
Closing Balance	Rs.	36,314,265

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2018

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	33,089,000	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	-	
Cash in Hand	3,959	
Cash at Bank	3,898,007	
Others (Schedule enclosed)		36,990,966
RECEIPT (as First & Second Recipient)		
Donations	504,870	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	125,490	
Other Investments	3,350,623	
Other Income	-	
Revenue Receipts from :		
Headquarters	892,399	
Branches	-	
Sale Proceeds from sale of Assets:		
Land & Buildings	-	
Movable Properties	-	
Land & Building Fund : Donations / Grants / Gifts	-	
Movable Properties Fund : Donations / Grants / Gifts	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Endowment & Permanent Fund Don.	453,175	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		5,326,557
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	2,537,399	
Educational Expenses :		
Scholarship, Stipends & Aids	70,000	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	74,599	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	239,137	
Mobile Medical Units & Camps	-	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	-	
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.	1,791,446	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	1,254,953	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	31,670	
Printing & Stationery	2,122	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	1,625	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	307	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Building (Construction/Gift)	-	
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		6,003,258
CLOSING BALANCE		
Endowment & Permanent Fund Investments	34,484,000	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	-	
Cash in Hand	5,219	
Cash at Bank	1,825,046	
Others (Schedule enclosed)		36,314,265

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2018 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 31.03.2018 of Ramakrishna Mission Boys' Home, Rahara as reported in our Audit Report dated 11th June, 2018.

Date: 11th June, 2018

Place: 3A Hare Street, Kolkata-700001



N. C. CHOUDHURY & CO.

Auditors

(Membership Number: 13225)

[Signature]
Secretary

RAMAKRISHNA MISSION BOYS' HOME
P.O.-RAHARA, KOLKATA-700 118