



# RAMAKRISHNA MISSION SALEM

## FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2014-15

FC Registration No. **76000056**  
 Designated Bank A/C No. 1500101004471  
 Name & Address of the Bank Corporation Bank, Shevapet, Salem-636002  
 Date of submission of online return

### Summary of transactions during the year 2014-15 as filled in FC-6 return

Opening Balance	Rs.	803,263
Receipts during the year (Other than Interest)	Rs.	2,093,639
Interest earned	Rs.	67,963
Utilised	Rs.	1,166,783
Closing Balance	Rs.	1,798,082

**Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-6 Return in Consolidated Annual Accounts as at 31.03.2015**

Particulars	Amount Rs.	Figures as per FC-6 Return Rs.
<b>OPENING BALANCE</b>		
Endowment & Permanent Fund Investments	311,847	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	-	
Cash in Hand	9,734	
Cash at Bank	481,682	
Others (Schedule enclosed)		803,263
<b>RECEIPT (as First &amp; Second Receipt)</b>		
Donations	1,242,509	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	67,963	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	724,565	
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.	126,565	
Development Fund: Donations / Grants / Gifts	-	

Particulars	Amount Rs.	Figures as per FC-6 Return Rs.
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		2,161,602
<b>UTILISATION</b>		
Establishment Expenses (Salary, Electricity, Water, etc.)	-	
Educational Expenses :		
Scholarship, Stipends & Aids	9,000	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	34,418	
Mobile Medical Units & Camps	302,769	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	86,779	
Project exp. etc. (Rural Developments)	-	
Publication of Religious Books	-	
Expenses on Trainees' Products	-	
Exp. on Diary, Poultry, Fishery, Etc.	-	
Agricultural expenses	-	
Exp. on Souvenir, Charity show etc.	-	
Puja & Celebrations	35,975	
Boarding Expenses : Food & Fuel etc.	21,659	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	-	
Postage & Telephone	50	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	2,133	
Revenue Payments to : Headquarters/Branches	-	
Land (Purchase/Gift)	-	
Building (Construction/Gift)	-	

Particulars	Amount Rs.	Figures as per FC-6 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	674,000	
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		1,166,783
<b>CLOSING BALANCE</b>		
Endowment & Permanent Fund Investments	311,847	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	1,000,000	
Cash in Hand	20,237	
Cash at Bank	465,998	
Others (Schedule enclosed)		1,798,082

This is to certify that all Receipts & Utilization shown in the FC-6 return for the year ended 31.03.2015 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 31.03.2015 of Ramakrishna Mission, SALEM as reported in our Audit Report dated .....

Date:

Place:

Auditors  
(Signature with seal & Membership Number)

*Secretary*