

2 R K Mission Porbandar F C - 2018-19

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		34,18,089.54	Investments		1,57,00,000.00
General Fund		34,10,101.82	Investment Endowment		1,28,00,000.00
Medical Fund		<u>7,987.72</u>	Investment Other		<u>29,00,000.00</u>
Loans (Liability)			Current Assets		6,06,997.37
Current Liabilities			Cash-in-hand		3,763.00
Suspense A/c			Bank Accounts		<u>6,03,234.37</u>
Deposits (Liabilities)			Land & Buildings		16,65,711.00
Endowment & Permanent Fund		1,28,44,635.83	Buildings		16,50,027.00
Endowment & Per Fund Donation - General FC		47,30,894.83	Water Sysyem		<u>15,684.00</u>
Endowment & Per Fund Donation - Medical FC		<u>81,13,741.00</u>	Movable Properties		19,84,543.00
Land and Building Fund		16,65,711.00	Computer		20,780.00
Land And Building Fund - General FC		2,88,400.50	Electrical Equipment		4,54,475.00
Land And Building Fund - Medical FC		<u>13,77,310.50</u>	Equipment (Other Than Electronic)		75,066.00
Movable Property Fund		20,28,815.00	Furniture		3,09,691.00
Donation Movable Property Fund - Med FC		6,93,783.00	Library Books		74,009.00
Movable Property Fund - General FC		7,29,569.40	Medical Equipments		1,40,742.00
Movable Property Fund - Medical FC		<u>6,05,462.60</u>	Utenciles		9,044.00
Sundry Amount Payable			Vehicles		<u>9,00,736.00</u>
Excess of expenditure over income			Sundry Amount Receivable		
Opening Balance					
Current Period		4,61,011.00			
Less: Transferred		<u>4,61,011.00</u>			
T o t a l		1,99,57,251.37	T o t a l		1,99,57,251.37

2 R K Mission Porbandar F C - 2018-19

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock		Sales Accounts	
Purchase Accounts		Indirect Incomes	74,264.00
Indirect Expenses	10,851.00	Profit on Sale of Fixed Assets	<u>74,264.00</u>
Relief Work - FC	<u>10,851.00</u>	Revenue Receipts	22,25,636.00
Loss on Sales Of Assets		Donations	5,44,657.00
Revenue Payments	18,28,038.00	Interest On Bank Deposit	4,81,292.00
Educational Expenses	70,996.00	Interest On Other Deposit	<u>11,99,687.00</u>
Establishment Expenses	4,16,369.00	Closing Stock	
Food & Fuel Expenses	74,111.00		
Medical Expenses	10,15,557.00		
Miscellaneous Expenses	32,786.00		
Postage & Telephone	3,551.00		
Printing & Stationary	5,473.00		
Project Expenses	92,277.00		
Repairs & Replacements	97,415.00		
Travelling & Transit	9,505.00		
Software Renewal Fees	<u>9,998.00</u>		
Excess of income over expenditure	4,61,011.00		
Total	22,99,900.00	Total	22,99,900.00

2 R K Mission Porbandar F C - 2018-19

Trial Balance

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	32,42,073.54 Cr	2,84,995.00	4,61,011.00	34,18,089.54 Cr
General Fund	32,34,085.82 Cr	2,84,995.00	4,61,011.00	34,10,101.82 Cr
Medical Fund	7,987.72 Cr			7,987.72 Cr
Investments	1,58,16,975.00 Dr	1,37,00,000.00	1,38,16,975.00	1,57,00,000.00 Dr
Investment Endowment	1,28,22,297.00 Dr	1,28,00,000.00	1,28,22,297.00	1,28,00,000.00 Dr
Investment Other	29,94,678.00 Dr	9,00,000.00	9,94,678.00	29,00,000.00 Dr
Current Assets	2,73,077.97 Dr	2,40,52,559.90	2,37,18,640.50	6,06,997.37 Dr
Opening Stock				
Loans & Advances (Asset)		1,55,926.00	1,55,926.00	
Cash-in-hand	29,341.00 Dr	4,70,000.00	4,95,578.00	3,763.00 Dr
Bank Accounts	2,43,736.97 Dr	2,34,26,633.90	2,30,67,136.50	6,03,234.37 Dr
Indirect Incomes			74,264.00	74,264.00 Cr
Profit on Sale of Fixed Assets			74,264.00	74,264.00 Cr
Indirect Expenses		10,851.00		10,851.00 Dr
Relief Work - FC		10,851.00		10,851.00 Dr
Endowment & Permanent Fund	1,28,44,635.83 Cr			1,28,44,635.83 Cr
Endowment & Per Fund Donation - General F C	47,30,894.83 Cr			47,30,894.83 Cr
Endowment & Per Fund Donation - Medical F C	81,13,741.00 Cr			81,13,741.00 Cr
Land and Building Fund	17,53,381.00 Cr	87,670.00		16,65,711.00 Cr
Land And Building Fund - General F C	3,03,580.00 Cr	15,179.50		2,88,400.50 Cr
Land And Building Fund - Medical F C	14,49,801.00 Cr	72,490.50		13,77,310.50 Cr
Land & Buildings	17,53,381.00 Dr		87,670.00	16,65,711.00 Dr
Buildings	17,36,871.00 Dr		86,844.00	16,50,027.00 Dr
Water Sysyem	16,510.00 Dr		826.00	15,684.00 Dr
Movable Properties	14,46,595.00 Dr	10,87,926.00	5,49,978.00	19,84,543.00 Dr
Computer	34,633.00 Dr		13,853.00	20,780.00 Dr
Electrical Equipment	3,78,750.00 Dr	1,55,926.00	80,201.00	4,54,475.00 Dr
Equipment (Other Than Electronic)	83,407.00 Dr		8,341.00	75,066.00 Dr
Furniture	3,44,101.00 Dr		34,410.00	3,09,691.00 Dr
Library Books	87,069.00 Dr		13,060.00	74,009.00 Dr
Medical Equipments	2,34,570.00 Dr		93,828.00	1,40,742.00 Dr
Utenciles	10,640.00 Dr		1,596.00	9,044.00 Dr
Vehicles	2,73,425.00 Dr	9,32,000.00	3,04,689.00	9,00,736.00 Dr
Movable Property Fund	14,54,279.00 Cr	4,04,242.00	9,78,778.00	20,28,815.00 Cr
Donation Movable Property Fund - Med F C			6,93,783.00	6,93,783.00 Cr
Movable Property Fund - General F C	8,40,874.00 Cr	1,58,082.60	46,778.00	7,29,569.40 Cr
Movable Property Fund - Medical FC	6,13,405.00 Cr	2,46,159.40	2,38,217.00	6,05,462.60 Cr
Revenue Payments		18,28,775.50	737.50	18,28,038.00 Dr
Educational Expenses		70,996.00		70,996.00 Dr
Establishment Expenses		4,16,369.00		4,16,369.00 Dr
Food & Fuel Expenses		74,111.00		74,111.00 Dr
Medical Expenses		10,15,557.00		10,15,557.00 Dr
Carried Over	4,340.40 Cr	4,14,57,019.40	3,96,88,054.00	17,64,625.00 Dr

continued ...

2 R K Mission Porbandar F C - 2018-19

Trial Balance : 1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,340.40 Cr	4,14,57,019.40	3,96,88,054.00	17,64,625.00 Dr
Miscellaneous Expenses		33,523.50	737.50	32,786.00 Dr
Postage & Telephone		3,551.00		3,551.00 Dr
Printing & Stationary		5,473.00		5,473.00 Dr
Project Expenses		92,277.00		92,277.00 Dr
Repairs & Replacements		97,415.00		97,415.00 Dr
Travelling & Transit		9,505.00		9,505.00 Dr
Software Renewal Fees		9,998.00		9,998.00 Dr
Revenue Receipts		11,000.00	22,36,636.00	22,25,636.00 Cr
Donations		11,000.00	5,55,657.00	5,44,657.00 Cr
Interest On Bank Deposit			4,81,292.00	4,81,292.00 Cr
Interest On Other Deposit			11,99,687.00	11,99,687.00 Cr
Sundry Amount Receivable	4,340.40 Dr	4,340.40	8,680.80	
Sundry Amount Receivable - FC		4,340.40	4,340.40	
TDS of Bank FDR-FC	4,340.40 Dr		4,340.40	
Profit & Loss A/c		4,61,011.00		4,61,011.00 Dr
Grand Total		4,19,33,370.80	4,19,33,370.80	

RAMAKRISHNA MISSION, PORBANDAR



FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2019-20

FC Registration No. (as renewed in 2016)

041980029

Designated Bank A/C No.

10509457386

Name & Address of the Bank

STATE BANK OF INDIA, BHOJESHWAR PLOT
BRANCH, PORBANDAR - 360 575

Date of submission of online return

Summary of transactions during the year 2019-20 as filled in FC-4 return

Opening Balance		1,60,94,393
Receipts:		
a) Interest	16,80,979	
b) Other receipts from projects/activities (Other Income)	2,20,000	
c) FC received from foreign source	12,38,440	
d) FC received from local source	-	31,39,419
Utilized:		
a) Admin. Expenses (Rule 5)		
b) Purchase of fresh assets	10,87,926	
c) FC transferred to other associations	-	
d) Balance Utilization (Other Expenses)	18,38,889	29,26,815
Closing Balance		1,63,06,997

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2020

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	1,28,22,297	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	29,94,678	
Cash in Hand	29,341	
Balances with Banks	2,43,737	
Others (Schedule enclosed)	4,340	1,60,94,393
RECEIPT (as First & Second Recipient)		
Donations	5,44,657	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	4,81,292	
Other Investments	11,99,687	
Other Income	74,264	
Revenue Receipts from :		
Headquarters	-	
Branches	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
WDV of Assets sold:		
Land & Buildings		
Movable Properties	1,45,736	
Land & Building Fund : Donations / Grants / Gifts	-	
Movable Properties Fund : Donations / Grants / Gifts	6,93,783	
Endowment & Permanent Fund Don.	-	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		31,39,419
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	4,16,369	
Educational Expenses :		
Scholarship, Stipends & Aids	20,000	
Sports, Prizes, Excursions etc.	-	
Library Expenses	16,766	
Training Programmes	1,422	
Examination & Laboratory Expenses	-	
Others	22,953	
Cultural expenses	9,855	
Medical expenses :		
Hospitals & Dispensaries	8,92,028	
Mobile Medical Units & Camps	1,14,972	
Others	8,557	
Primary Relief / Rehab. Expenses	10,851	
Welfare Work (incl. Pecuniary Help)	-	
Project exp. etc. (Rural Developments)	92,277	
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.	74,111	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	10,921	
Generators	-	
Computers	9,998	
Petty Equipments/Utensils	1,789	
General Repairs, Replacements	84,705	
Printing & Stationery	5,473	
Postage & Telephone	3,551	
Travelling & Transit	9,505	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	32,786	
Legal Expenses	-	
Others (Specific)	-	

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
Land (Purchase/Gift)	-	
Building (Construction/Gift)	-	
Boundary wall	-	
Electrical Installation	-	
Tube-well/Water System	-	
Furniture, Equipment	-	
Office Machinery	-	
Computers	-	
Electrical Equipment/Generators	1,55,926	
X-ray Plant, Accessories	-	
Medical Equipment, Instrument	-	
Utensils	-	
Bicycles/Cycle-rickshaws	-	
Motor Cars, Jeeps, etc.	9,32,000	
Buses, Lorries, etc.	-	
Library Books	-	
Capital Payments to :		
Headquarters		
Branches		
Donations to other trust / organisation	-	
Purchase of Sundry Material		
Sundry Deposits		
Loans & Advances		
Sundry Debtors		
Sundry Creditors		
Others		29,26,815
CLOSING BALANCE		
Endowment & Permanent Fund Investments	1,28,00,000	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	29,00,000	
Cash in Hand	3,763	
Balances with Banks	6,03,234	
Others (Schedule enclosed)		1,63,06,997

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2020 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 31.03.2020 of Ramakrishna Mission, Porbandar as reported in our Audit Report dated 13-07-2020.

Date: 13-07-2020

Place: Rajkot

Auditors

(Signature with seal & Membership Number)

Secretary
Secretary

For, R. P. Saglani & Co.
Chartered Accountants



R. P. Saglani



RAMAKRISHNA MISSION, PORBANDAR

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2020

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
4,78,331	Establishment Expenses	4,16,369	6,29,913	Donation -- Cash	5,44,657
	Educational Expenses :			Donation -- Kind	
24,000	Scholarships/Stipends/Aids	20,000		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
29,389	Library Expenses	16,766		Govt. Securities	
85,870	Training Programmes	1,422		Bonds	
	Examination & Laboratory Exp		8,01,464	Bank/P.O. Deposits	4,81,292
69,871	Others (Schedule Enclosed)	22,953	6,32,886	Other Deposits	11,99,687
	Cultural expenses	9,855		Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
10,06,638	Hospitals/Dispensaries	8,92,028	17,656	Headquarters (Schedule Enclosed)	
3,660	Mobile Units, Medical Camps	1,14,972		Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)	8,557			
	Relief & Welfare Expenses :				
	Primary Relief	10,851			
	Rehabilitation				
	Welfare Work				
57,514	Project Exp. etc. (Community Welfare)	92,277			
	Publication/Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
	Puja & Celebrations				
96,401	Boarding Expenses	74,111			
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden				
15,586	Motor Vehicles	10,921			
	Generators				
3,800	Computers/Software/Website	9,998			
639	Petty Equipment / Utensils	1,789			
1,55,665	General Repair & Replacements	84,705			
6,877	Printing & Stationery	5,473			
10,499	Postage & Telephones	3,551			
12,200	Travelling & Transit	9,505			
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
51,992	Insurance Charges	32,786			
	Legal Expense				
355	Others (Schedule Enclosed)				
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
21,09,287	TOTAL C/O (Rs.)	18,38,889	20,81,919	TOTAL C/O (Rs.)	22,25,636

RAMAKRISHNA MISSION, PORBANDAR

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2020

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
21,09,287	TOTAL B/F (Rs.)	18,38,889	20,81,919	TOTAL B/F (Rs.)	22,25,636
	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/Stock/Stores			Consumable: Goods/Stock/Stores	
	Other Items (Schedule Enclosed)			Other Items (Schedule Enclosed)	
-	Surplus Carried Down	3,86,747	27,368	Deficit Carried Down	-
21,09,287	TOTAL (Rs.)	22,25,636	21,09,287	TOTAL (Rs.)	22,25,636
27,368	Deficit Brought Down	-	-	Surplus Brought Down	3,86,747
	Capital Expenditure met from Revenue income :			Receipts against earlier Years' Deficit	
	a. Land & Building etc.. :			Government Grants	
	Land			Public/Private/CSR Bodies' Grants	
	Building etc.			Donations	
	Construction W.I.P.			Profit on sale of :	
	b. Movable Properties :			(sale proceeds less Book Value)	
3,18,380	Furniture/Equipment etc..	46,778		Investment	
	Vehicles	2,38,217		Other Assets	74,264
	Library Books				
	Loss on Sale of / Written of Investment				
	Loss on Sale of / Written of Other Assets				
-	Surplus Carried to Balance Sheet	1,76,016	3,45,748	Deficit Carried to Balance Sheet	-
3,45,748	TOTAL (Rs.)	4,61,011	3,45,748	TOTAL (Rs.)	4,61,011

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

Auditors

Swami Anandapada
Secretary

13 JUL 2020

For, R. P. Saglani & Co.
Chartered Accountants

R. P. Saglani
(R. P. Saglani)
Partner
M. No. 013634

