

RAMAKRISHNA MISSION BOYS' HOME, RAHARA, KO' KATA-700118

FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2017

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
786,540	Capital Funds :		786,540	Land & Buildings	747,213
	Land & Building Fund	747,213	-	Construction Work-in-Progress	-
2,645	Movable Properties Fund	2,380	2,645	Movable Properties	2,380
32,802,057	Endowment & Permanent Fund	34,043,436		Investments :	
-	Development Fund	-	32,019,000	Endowment & Permanent Fund Investments	33,089,000
	Reserves :			Land & Building Fund Investments	-
	General Funds -			Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	-
-	Rural Development	-	-	Loans & Advances	-
4,046,581	General	2,947,530		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances			Others	
	Sundry Creditors			Sundry Deposits	
	Sundry Amounts Payable :			Stock of Sundry Materials	
	Outstanding Expenses			Closing Stock (As per I/E A/c)	
	Unadjusted Items		8,081	Cash in Hand	3,959
	Others		4,821,557	Cash at Bank	3,898,007
	Sundry Deposits			General Fund (Debit Balance) :	
				Educational & Cultural	-
				Medical	-
				Rural Development	-
				General	-
37,637,823	TOTAL	37,740,559	37,637,823	TOTAL	37,740,559

Note : Figures to be furnished rounded off to the nearest rupee.

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE



N. C. CH. DHURY & CO.
Auditors
(Signature)
reprintor

Place : 3A Hare Street, Kolkata 700001
Date : 12th June, 2017

(Signature)
Secretary
RAMAKRISHNA MISSION BOYS' HOME
P.O.-RAHARA, KOLKATA-700 118



FOREIGN CONTRIBUTIONS

Income & 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.
2,076,497	Establishment Expenses	2,445,760	826	Donation -- Cash	80,730
	Educational Expenses :			Donation -- Kind	
70,000	Scholarships/Stipends/Aids	70,000		Grants	
	Sports/Prizes/Excursions etc.,	710		Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		151,951	Bank/P.O. Deposits	127,304
27,292	Others (Schedule Enclosed)	39,536	4,064,513	Other Investments	3,383,402
	Cultural expenses	48,700		Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
208,646	Hospitals/Dispensaries	243,959	1,374,718	Headquarters (Schedule Enclosed)	570,000
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
127,400	Welfare Work	440,570			
	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.				
28,586	Puja & Celebrations				
1,020,825	Boarding Expenses	1,579,221			
	Repairs, Renewals & Maintenance :				
617,728	Land & Buildings incl. Garden	254,584			
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements	134,360			
	Printing & Stationery				
477	Postage & Telephones				
	Travelling & Transit				
1,225	Audit Fees & Expenses	1,625			
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
670	Others (Schedule Enclosed)	1,462			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
4,179,346	TOTAL C/O (Rs.)	5,260,487	5,592,008	TOTAL C/O (Rs.)	4,161,436





RAMAKRISHNA MISSION BOYS' HOME, RAHARA, KOLKATA-700118

FOREIGN CONTRIBUTIONS

Income & 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.
4,179,346	TOTAL B/F (Rs.)	5,260,487	5,592,008	TOTAL B/F (Rs.)	4,161,436
	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)	
1,412,662	Surplus Carried Down	-	-	Deficit Carried Down	1,099,051
5,592,008	TOTAL (Rs.)	5,260,487	5,592,008	TOTAL (Rs.)	5,260,487
-	Deficit Brought Down	1,099,051	1,412,662	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				
1,412,662	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	1,099,051
1,412,662	TOTAL (Rs.)	1,099,051	1,412,662	TOTAL (Rs.)	1,099,051

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

N. C. CHG. JHURY & CO.



Auditors

[Signature]
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 2016-17

FC Registration No. (as renewed in 2016) **147110027**
 Designated Bank A/C No. **1076378646**
 Name & Address of the Bank **Station Road, Rahara, Kolkata 700118**
 Date of submission of online return **12/6/2017**

Summary of transactions during the year 2016-17 as filed in FC-4 return

Opening Balance	Rs.	36,848,638
Receipts during the year from Foreign Source	Rs.	1,241,961
Receipts during the year from Local FC Source (Other than Interest)	Rs.	650,148
Interest and Other Income earned	Rs.	3,510,706
Utilised	Rs.	5,260,487
Closing Balance	Rs.	36,990,966

Statement Disclosing incorporation of Receipts & Utilisation of Foreign Contribution as filed in FC-4 Return in Consolidated Annual Accounts as at 31.03.2017

Particulars	Amount Rs.	Figures as per FC-4 Return Rs.
OPENING BALANCE		
Endowment & Permanent Fund Investments	32,019,000	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	-	
Cash in Hand	8,081	
Cash at Bank	4,821,557	
Others (Schedule enclosed)		36,848,638
RECEIPT (as First & Second Recipient)		
Donations	80,730	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	127,304	
Other Investments	3,383,402	
Other Income	-	
Revenue Receipts from :		
Headquarters	570,000	
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	Figures as per
	Rs.	FC-4 Return Rs.
Endowment & Permanent Fund Don.	1,241,379	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		5,402,815
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	2,445,760	
Educational Expenses :		
Scholarship, Stipends & Aids	70,000	
Sports, Prizes, Excursions etc.	710	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	39,536	
Cultural expenses	48,700	
Medical expenses :		
Hospitals & Dispensaries	243,959	
Mobile Medical Units & Camps	-	
Others	-	
Primary Relief / Rehab. Expenses	-	
Welfare Work (incl. Pecuniary Help)	440,570	
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.	1,579,221	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	254,584	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	134,360	
Printing & Stationery	-	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	1,625	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	1,462	
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		5,260,487
CLOSING 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

This is to certify that all Receipts & Utilization shown in the FC-4 return for the year ended 31.03.2017 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 31.03.2017 of Ramakrishna Mission Boys' Home, Rahara, Kolkata as reported in our Audit Report dated 12th June,2017

Date: 12th June,2017
3A Hare Street, Kolkata 70000



N. C. CHOUHURY & CO.

Auditors
Membership No.13225

[Signature]
Proprietor

[Signature]
Secretary

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



RAMAKRISHNA MISSION BOYS' HOME, RAHARA, KOLKATA-700118

FOREIGN CONTRIBUTIONS

Schedule of Funds as at 31.03.2017

PARTICULARS	Land and Building Fund Rs.	Movable Properties Fund Rs.	Endowment & Permanent Fund Rs.	Development Fund Rs.	General Funds			Other Funds Rs.	Relief Fund Rs.
					Educational and cultural Rs.	Medical Rs.	Rural Development Rs.		
Credit Balance as at 01.04.2016	786,540	2,645	32,802,057	-	-	-	4,046,581	-	
ADD									
Capital Grants									
Capital Donations (i.e. Corpus Donations) - Cash			1,241,379						
" - Kind			N.A.	N.A.					
Transfer from I/E A/c (II) for acquiring Capital Assets			N.A.	N.A.					
Income from Investments			N.A.	N.A.					
Transfer from HQ / Branches			N.A.	N.A.					
Transfer from different funds									
Net Surplus as per I/E A/c (II)	N.A.	N.A.	N.A.	N.A.					
A TOTAL	786,540	2,645	34,043,436				4,046,581		
Less									
Depreciation on Assets (Contra)	39,327	265	N.A.	N.A.					
Transfer to HQ / Branches									
Transfer to different funds									
Net Deficit as per I/E A/c (II)	N.A.	N.A.	N.A.	N.A.			1,099,051		
B Total Deduction	39,327	265					1,099,051		
Balance as at 31.03.2017 as per Balance Sheet (A-B)	747,213	2,380	34,043,436				2,947,530		

Note : 1) N. A. Indicates that the particular item is not applicable to the fund concerned & hence no entry is to be made there.

2) Figures should be furnished rounded off to the nearest rupee.



N.C. CHG. JHURY & CO.
Auditors & Proprietors



Secretary

RAMAKRISHNA MISSION BOYS' HOME, RAHARA, KOLKATA-700118
FOREIGN CONTRIBUTIONS
Schedule of Assets As At 31.03.2017

Original Cost	Depreciation upto the end of previous year	Description of Assets	Written down values as at 01.04.2016	Addition During the Year From Capital Receipts*	Out of Revenue Income (Rs.)	Discarded, Transferred, Sold during the year (Rs.)	Amount on which depreciation is charged (Rs.)	Rate of Depreciation	Depreciation for the year	Written down values as at 31.03.2017	Original Cost as at 31.03.2017	Accumulated Depreciation as at 31.03.2017
			Rs.	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.	Rs.	Rs.
1,222,919	436,379	Land & Buildings	786,540	-	-	-	786,540	5%	39,327	747,213	1,222,919	475,706
		1. Land	-	-	-	-	-	-	-	-	-	-
		2. Buildings	786,540	-	-	-	786,540	5%	39,327	747,213	1,222,919	475,706
		3. Boundary Wall	-	-	-	-	-	5%	-	-	-	-
		4. Stator	-	-	-	-	-	5%	-	-	-	-
		5. Tube-wells & Water Connection	-	-	-	-	-	5%	-	-	-	-
		6. Lift	-	-	-	-	-	15%	-	-	-	-
		7. Roads & Pavements	-	-	-	-	-	5%	-	-	-	-
		8.	-	-	-	-	-	-	-	-	-	-
		9.	-	-	-	-	-	-	-	-	-	-
1,222,919	436,379	TOTAL	786,540	-	-	-	786,540	-	39,327	747,213	1,222,919	475,706
		II. Construction Work-in-Progress Rs.	-	-	-	-	-	-	-	-	-	-
		III. Movable Properties	-	-	-	-	-	-	-	-	-	-
		a. Furniture, Equipment, Plant etc.	-	-	-	-	-	-	-	-	-	-
21,762	19,117	1. Furniture	-	-	-	-	-	10%	-	-	-	-
		2. Equipment (Other than Electrical)	2,645	-	-	-	2,645	10%	265	2,380	21,762	19,382
		3. Office Machinery (incl. Calculators)	-	-	-	-	-	10%	-	-	-	-
		4. Computers	-	-	-	-	-	40%	-	-	-	-
		5. Electrical Installation / Equipments	-	-	-	-	-	15%	-	-	-	-
		6. X-Ray Plant, Accessories etc.	-	-	-	-	-	20%	-	-	-	-
		7. Medical Equipment, Instrument etc.	-	-	-	-	-	20%	-	-	-	-
		8. Utensils and Utility Items	-	-	-	-	-	15%	-	-	-	-
		9.	-	-	-	-	-	-	-	-	-	-
21,762	19,117	SUB TOTAL	2,645	-	-	-	2,645	-	265	2,380	21,762	19,382
		b. Vehicles	-	-	-	-	-	-	-	-	-	-
		1. Motor Car, Jeeps, Motorcycles	-	-	-	-	-	20%	-	-	-	-
		2. Buses, Lorries, Tractors	-	-	-	-	-	30%	-	-	-	-
		3. By-cycle/Cycle-rickshaws	-	-	-	-	-	20%	-	-	-	-
		SUB TOTAL	-	-	-	-	-	-	-	-	-	-
		c. Library Books	-	-	-	-	-	-	-	-	-	-
		Rs.	-	-	-	-	-	15%	-	-	-	-
21,762	19,117	TOTAL (a+b+c)	2,645	-	-	-	2,645	-	265	2,380	21,762	19,382

Note 1. *This figure should include capitalisation of Construction Work-in-Progress and Asset (Gifts) in Kind
2. ** Indicate in this column the Amount transferred to Land & Building on Capitalisation.
3. Figures should be furnished rounded off to the nearest rupee.

N. C. CHG. JHURY & CO.

Auditors

Proprietor

Secretary

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

RAMAKRISHNA MISSION BOYS' HOME, RAHARA, KOLKATA-700118

FOREIGN CONTRIBUTIONS

Schedule of Investment As At 31.03.2017

P A R T I C U L A R S	B R E A K - U P					O T H E R I N V E S T M E N T S R s.
	I n v e s t m e n t s w i t h C e n t r e R s.	L a n d & B i l d g. F u n d I n v e s t. R s.	M o v. P r o p. F u n d I n v e s t. R s.	E n d o w m e n t & P e r m a n e n t F u n d R s.	D e v e l o p m e n t F u n d I n v e s t. R s.	
A. GOVERNMENT SECURITIES (Furnish Names of Securities)						
1.	-					
2. (Attach Separate Annexure, if necessary)	-					
Sub Total	-					
B. BONDS						
1.						
2.						
3. RBI						
4. (Attach Separate Annexure, if necessary)						
Sub Total						
C. FIXED/TERM DEPOSITS (P. O. / Bank)						
1.						
2.						
3.						
4. (Attach Separate Annexure, if necessary)						
Sub Total						
D. OTHER DEPOSITS						
1. H.D.F.C.						
2. DHFCL	23,044,000			23,044,000		
3. KTDPC	6,045,000			6,045,000		
4. PNBHFL	4,000,000			4,000,000		
Sub Total	33,089,000			33,089,000		
E. BALANCE IN SAVINGS A/C						
1.						
2.						
3. (Attach Separate Annexure, if necessary)						
Sub Total						
T O T A L **	33,089,000			33,089,000		

** Should tally with figures as per Balance Sheet.

Note : 1. Under the column to the right of " Particulars " the details of the closing figure (at the end of the financial year) of Investment are to be furnished.

2. Under " G " the Bank A/cs relating to " Closing Cash & Bank Balance " are not to be mentioned.

3. Figure should be furnished rounded off to the nearest rupee.



N. C. CHG. *N. C. Chatterjee*
Auditor for proprietor



Secretary
Secretary



RAMAKRISHNA MISSION BOYS' HOME

P.O. Rahara, Kolkata - 700 118 (West Bengal), INDIA

[A Branch Centre of Ramakrishna Mission, Belur Math, Howrah-711202]

e-mail : rkmraharahome@gmail.com

Phone : [STD - 033] 2568-2850 & 3219
2523-7666 & 6116 [Secy]

Declaration by the Chief Functionary

I hereby declare that the particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications / orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration / prior permission by the Central Government.




(Swami Jayahanda)

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

Place: P.O.Rahara,Kolkata-700118

(Signature of the Chief Functionary)

Date: 12th June, 2017

sm/-