

Sri Ramakrishna mission, Kadapa
(Foreign Contribution Section)
Balance Sheet as at 31st March 2017

FUNDS AND LIABILITIES				PROPERTY AND ASSETS			
Particulars	Schedule	Total as at 31.03.2017 Rs	Total as at 31.03.2016 Rs	Particulars	Schedule	Total as at 31.03.2017 Rs	Total as at 31.03.2016 Rs
Land and Building Fund	A	45,10,118.00	47,47,494.00	Land and Building	E	45,10,118.00	47,47,494.00
Movable property fund	B	1,26,071.00	1,49,027.00	Movable property	F	1,26,071.00	1,49,027.00
Endowment Fund	C	21,36,128.00	21,36,128.00	Endowment and Permanent Other Investments	G	21,36,128.00 31,52,096.00	21,36,128.00 30,90,582.00
General Fund - General	D	33,33,116.16	33,58,878.16	Cash and Bank balances:			
				Cash on hand		0.00	0.00
				Cash at Bank		1,81,020.16	2,68,296.16
TOTAL		1,01,05,433.16	1,03,91,527.16	TOTAL		1,01,05,433.16	1,03,91,527.16

Vide our report of even date.
for R. JANAKIRAMAN & CO.,
Chartered Accountants.
FRN : 001263S

Swam. Sukitanude

SECRETARY
RAMA KRISHNA MISSION
Near RIMS Hospital
Kadapa-516 002

PLACE : KADAPA
DATE : 12/05/2017

J.CHANDRASEKARAN
PARTNER
M.No.027861



SRI RAMAKRISHNA MISSION, KADAPA-516002,A.P.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017
(Foreign Contribution Section)

INCOME :	SCHEDULE	31.03.17 Rs.P.	31.03.16 Rs.P.
Donations		738,400.00	0.00
Interest income		343,239.00	374,624.00
Receipts from head quarters		0.00	587,804.00
Other Income		0.00	
		<u>1,081,639.00</u>	<u>962,428.00</u>

EXPENDITURE :			
Relief & Welfare Expenses	1	1,104,021.00	139,888.00
Prior Period Adjustment (Reversal of earlier year Income)		3,380.00	0.00
		<u>1,107,401.00</u>	<u>139,888.00</u>

Excess of Income over Expenditure transferred to Income & Expenditure appropriation account	-25,762.00	822,540.00
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INCOME & EXPENDITURE APPROPRIATION ACCOUNT

Transfer from Income & Expenditure account	-25,762.00	822,540.00
Less : Transfer to Movable Property Fund	0.00	0.00
Less : Transfer to Land and Building Fund	0.00	600,510.00
Less : Transfer to General Fund	-25,762.00	222,030.00
	<u>NIL</u>	<u>NIL</u>

The Schedule referred to form an integral parts of financial statements.

Vide our report of even date.
for R. JANAKIRAMAN & CO.,
Chartered Accountants.
FRN : 001263S

For RAMAKRISHNA MISSION, KADAPA.

Swari Sukitanessa

SECRETARY
SECRETARY

PLACE : KADAPA
DATE :

J. Chandrasekaran

J.CHANDRASEKARAN
PARTNER
M.No.027861

SHEDULE-1:	Relief & Welfare Expenses	31.03.17 Rs.P.	31.03.16 Rs.P.
Establishments Exp : Washing,Cleaning		-	-
Education Expenses : Scholarship, S		640,000.00	23,000.00
Boarding Expenses : Food & Fuel,etc		114,723.00	2,905.00
Misce.Expenses : Bank Charges		460.00	115.00
Bedding & Clothings			25,200.00
Washing,cleaing & sanitation		-	-
Mid Day Meal & fuel,etc		327,588.00	54,000.00
General Repairs			11,568.00
Other Welfare Works		21,250.00	23,100.00
		<u>1,104,021.00</u>	<u>139,888.00</u>



Sri Ramakrishna Mission, Kadapa
(Foreign Contribution Section)
Receipts and Payments Account for the year ended 31st March 2017

Receipts	Details (Rs)	Total (Rs)	Payments	Details (Rs)	Total (Rs)
Cash and Bank balances as on 01.04.2016					
Cash at Bank			Endowment Permanent Fund Investments	61,514.00	
Cash in Hand			Other Investments	11,04,021.00	
Foreign contributions:			Welfare work	3,380.00	
Land & Building Fund			Prior Period Adjustment (Reversal of earlier year Income)		
Endowment and permanent fund					11,68,915.00
Revenue Donations	5,66,310.00	2,68,296.16			
Receipt from H.Q.	0.00				
Welfare Activities	1,72,090.00	7,38,400.00	Cash and Bank balances as on 31.03.2016		
Interest received:			Cash at Bank	1,81,020.16	
Bank Interest	31,110.00		Cash in Hand		
On Fixed Deposits	3,12,129.00				181,020.16
Other Income	0.00	3,43,239.00			
Grand Total		13,49,935.16	Grand Total		13,49,935.16

Vide our report of even date.
for **R. JANAKIRAMAN & CO.**,
Chartered Accountants.
FRN : 001263S

S. Chandrasekaran

J. CHANDRASEKARAN
PARTNER
M.No.027861
AUDITOR

Sri Sri Suktananda

SECRETARY

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RAMA KRISHNA MISSION
Near RIMS Hospital,
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PLACE : KADAPA
DATE : 12/05/2017

