



RAMAKRISHNA MATH, CHENNAI - 600 004

FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2019

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		1,72,08,466	Land & Buildings	1,63,48,043
1,82,41,111	Land & Building Fund	2,71,62,666	-	Construction Work-in-Progress	59,06,549
-	Movable Properties Fund	81,317	-	Movable Properties	81,317
1,05,28,215	Endowment & Permanent Fund	1,10,64,613		Investments :	
-	Development Fund	-	1,05,00,000	Endowment & Permanent Fund Investments	1,10,64,000
	Reserves :		10,00,000	Land & Building Fund Investments	49,05,000
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	25,00,000	Other Investment	34,31,000
-	Rural Development	-		Loans & Advances	
25,36,486	General	46,59,996		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		2,545	Cash in Hand	850
	Unadjusted Items		4,27,763	Balances with Banks	12,80,820
3,32,962	Others	48,987		General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
3,16,38,774	TOTAL	Rs. 4,30,17,579	3,16,38,774	TOTAL	Rs. 4,30,17,579

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 : CHENNAI

Date : 21.06.2019

R. JANAKIRAMAN & CO.,

CHARTERED ACCOUNTANTS

NEW No. 6, OLD No. 43,
MAHARAJA SURYA ROAD,
ALWARPET, CHENNAI-600 018.

FRN: 001263S

M.No. 027861

For R. JANAKIRAMAN & CO.,

S. Janakiraman

Auditors

Partner

For SRI RAMAKRISHNA MAT

V. Muthuvaran

Adhyaksha

Adhyaksh



RAMAKRISHNA MATH, CHENNAI - 600 004

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2019

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.
	Establishment Expenses		27,26,933	Donation -- Cash	38,62,404
	Educational Expenses :			Donation -- Kind	
4,55,355	Scholarships/Stipends/Aids	6,39,829		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
1,86,783	Training Programmes	5,57,783	2,09,828	Bonds	7,54,900
	Examination & Laboratory Exp		3,03,586	Bank/P.O. Deposits	3,01,915
	Others (Schedule Enclosed)		1,19,958	Other Deposits	77,106
	Cultural expenses	3,56,721		Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
1,46,651	Hospitals/Dispensaries	5,81,640		Headquarters (Schedule Enclosed)	
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief	63,200			
	Rehabilitation				
55,880	Welfare Work				
28,784	Project Exp. etc.(Community Welfare)	27,296			
11,09,488	Publication / Distbn. of Religious Books	5,08,600			
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
5,08,906	Puja & Celebrations				
	Boarding Expenses				
	Repairs, Renewals & Maintenance :				
24,182	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements				
	Printing & Stationery				
	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
4,436	Others (Schedule Enclosed)	2,217			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				





RAMAKRISHNA MATH, CHENNAI - 600 004

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March 2019

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.
25,20,465	TOTAL B/F (Rs.)	27,37,286	33,60,305	TOTAL B/F (Rs.)	49,96,325
	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)	
8,39,840	Surplus Carried Down	22,59,039	-	Deficit Carried Down	-
33,60,305	TOTAL (Rs.)	49,96,325	33,60,305	TOTAL (Rs.)	49,96,325
-	Deficit Brought Down	-	8,39,840	Surplus Brought Down	22,59,039
	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.				
	b. Movable Properties :			Profit on sale of :	
	Furniture/Equipment etc..	1,35,529		(sale proceeds less Book Value)	
	Vehicles			Investment	
	Library Books			Other Assets	
	Loss on Sale of / Written off Investment				
	Loss on Sale of / Written off Other Assets				
8,39,840	Surplus Carried to Balance Sheet	21,23,510	-	Deficit Carried to Balance Sheet	-
8,39,840	TOTAL (Rs.)	22,59,039	8,39,840	TOTAL (Rs.)	22,59,039

For R. JANAKIRAMAN & CO., For SRI RAMAKRISHNA MATH

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

Strike out items which are not relevant.

Auditors

J. Janakiraman
Partner

Adhyaksha

Adhyaksha

R. JANAKIRAMAN & CO.,
CHARTERED ACCOUNTANTS
NEW No. 6, OLD No. 43,
MAHARAJA SURYA ROAD,
ALWARPET, CHENNAI-600 018.

FRN : 0012635 M.No.027861

RAMAKRISHNA MATH, MYLAPORE, CHENNAI - Foreign Contribution

(A Branch of Ramakrishna Math, Belur Math, Howrah - 711202)

THE ABSTRACT STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2019

REVENUE RECEIPT	Total Rs.	REVENUE PAYMENTS	Total Rs.
Donation - Foreign Contribution	38,62,404		
Donations in kind		Scholarship, Stipends & Aids	6,39,829
Grants : Government	-	Training Programmes	5,57,783
Public/Private/CSR Bodies	-	Examination & Laboratory Expenses	-
Fees & Charges	-	Others	-
Boarders' Fees & Charges	-	Cultural expenses	3,56,721
Interest/Dividend Received on :		Medical expenses :	
Government Securities	-	Hospitals & Dispensaries	5,81,640
Bonds	-	Mobile Medical Units & Camps	-
Bank/Post Office Deposits	11,33,921	Others	-
Other Deposits	-	Primary Relief/Rehab. Expenses	63,200
Units of Unit Trust of India	-	Welfare Work (incl. Pecuniary Help)	
Mutual Funds	-	Project exp. etc. (Community Welfare)	27,296
Sale of Religious Literature :		Publication/Purchases: Religious Books :	
Inter-Branch	-	Inter Branch	-
External	-	External	5,08,600
Other Sales :		Purchases : Religious & Other Articles	-
Religious & Other Articles	-	Students'/Medical Stores etc.	-
Washing, Cleaning & Sanitation		Others (incl. Bank Charges, pl. Specify)	2,217
T O T A L (carried overleaf)	49,96,325	TOTAL (carried overleaf)	27,37,286

CAPITAL RECEIPTS	Total Rs.	CAPITAL PAYMENTS	Total Rs.
Land & Building Fund :		Land (Purchase/Gift)	
Donations/Gifts	93,74,121	Building (including Construction/C-W-I-P/Gift)	59,06,549
Government/Public Bodies Grants		Boundary wall	
Income from Investments	4,07,857	Electrical Installation	
Investment Withdrawn	80,00,000	Tube-well/Water System	
Movable Properties Fund :		Furniture, Equipment	
Donations/Gifts		Office Machinery	
Government/Public Bodies Grants		Computers	1,35,529
Endowment & Permanent Fund Don	5,36,398	Bicycles/Cycle-rickshaws	
Endt./Perm. Fund Invest. Withdrawn	20,00,000	Motor Cars, Jeeps, etc.	
Other Investments Withdrawn	79,69,000	Buses, Lorries, Medical Vans, etc.	
Development Fund:		Library Books	
Donations/Gifts		Purchase of Sundry Material (net of issued items)	
Income from Investments		Endowment/Permanent Fund Investment	25,64,000
Investment withdrawn		Land & Building Fund Investment	1,19,05,000
Provident/Benefit Fund :		Movable Properties Fund Investment	
Contribution of Staff & Institution		Development Fund Investment	
Income from Investments		Other Investments	89,00,000
Sundry Amount Receivable		Sundry Amount Receivable (Schedule Enclosed)	
Sundry Amount Payable		Sundry Amount Payable	2,83,975
Total Revenue Account B/F	49,96,325	Total Revenue Account B/f.	27,37,286
TOTAL	3,32,83,701	TOTAL	3,24,32,339
Opening Balance	4,30,308	Closing Balance	12,81,670
GRAND TOTAL	3,37,14,009	GRAND TOTAL	3,37,14,009

Details of Closing Balance	
Cash in Hand	850
At Bank	12,80,820
In P.O. Savings A/c	12,81,670

R. JANAKIRAMAN & CO.,

Fo. SHI RAMAKRISHNA MATH

J. Janakiraman *V. Murtanand*

Auditors

Adhyaksha

R. JANAKIRAMAN & CO.,
 CHARTERED ACCOUNTANTS
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 ALWARPET, CHENNAI-600 018.