



Ramakrishna Mission

(A branch centre of Ramakrishna Mission, Belur Math, Howrah, W.B.)

Narottam Nagar – 792 129

Dist. Tirap, Arunachal Pradesh

Phone : (03786) 255230, 255237 Fax : (03786) 200160

Email: narottamnagar@rkmm.org, Website: www.rkmmnarottamnagar.org

Declaration

I hereby declare that the particulars furnished in the FC-4 Form, Balance Sheet, Income & Expenditure A/c and Receipts & Payments Statement attached herewith are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.

Signature of the Chief Functionary

SECRETARY

RAMAKRISHNA MISSION

NAROTTAM NAGAR : TIRAP DISTRICT

ARUNACHAL PRADESH

Place : Narottam Nagar

Date: 24.05.2017





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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.

Signature of the Chief Functionary

SECRETARY

RAMAKRISHNA MISSION

NAROTTAM NAGAR : TIRAP DISTRICT

ARUNACHAL PRADESH

Place : Narottam Nagar

Date : 24.05.2017



**RAMAKRISHNA MISSION, NAROTTAM NAGAR****FOREIGN CONTRIBUTION FOR THE FINANCIAL YEAR 2016-17**

FC Registration No. (as renewed in 2016) **310570001**
 Designated Bank A/C No. **11811479126**
 Name & Address of the Bank **S.B.I. Deomali, Tirap, Arunachal Pradesh**
 Date of submission of online return

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

Opening Balance	Rs.	17,59,500
Receipts during the year from Foreign Source	Rs.	8,00,000
Receipts during the year from Local FC Source (Other than Interest)	Rs.	-
Interest and Other Income earned	Rs.	1,02,498
Utilised	Rs.	13,63,498
Closing Balance	Rs.	12,98,500

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	8,58,999	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	9,00,000	
Cash in Hand	-	
Cash at Bank	501	
Others (Schedule enclosed)		17,59,500
RECEIPT (as First & Second Recipient)		
Donations	8,00,000	
Donations in kind	-	
Grants	-	
Interest Received on :		
Government Securities	-	
Bonds	-	
Bank/Post Office Deposits	1,02,498	
Other Investments	-	
Other Income	-	
Revenue Receipts from :		
Headquarters	-	
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 Rs.	Figures as per FC-4 Return Rs.
Endowment & Permanent Fund Don.	-	
Development Fund: Donations / Grants / Gifts	-	
Capital Receipts from :		
Headquarters		
Branches		
Sundry Deposits		
Loans & Advances		
Sundry Creditors		
Sundry Debtors		
Others		9,02,498
UTILISATION		
Establishment Expenses (Salary, Electricity, Water, etc.)	1,93,308	
Educational Expenses :		
Scholarship, Stipends & Aids	2,32,232	
Sports, Prizes, Excursions etc.	-	
Library Expenses	-	
Training Programmes	-	
Examination & Laboratory Expenses	-	
Others	-	
Cultural expenses	-	
Medical expenses :		
Hospitals & Dispensaries	12,309	
Mobile Medical Units & Camps	-	
Others	-	
Primary Relief / Rehab. Expenses	8,03,902	
Welfare Work (incl. Pecuniary Help)	21,383	
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	10,716	
Boarding Expenses : Food & Fuel etc.	89,418	
Repairs, Renewals & Maintenance :		
Maintenance of Land & Buildings	-	
Fuel & Repairs of Motor Vehicles	-	
Generators	-	
Computers	-	
Petty Equipments/Utensils	-	
General Repairs, Replacements	-	
Printing & Stationery	-	
Postage & Telephone	-	
Travelling & Transit	-	
Audit Fees & Expenses	-	
Miscellaneous Expenses :		
Rent / Municipal Taxes	-	
Insurance Charges	-	
Legal Expenses	-	
Others (Specify)	230	
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		13,63,498
CLOSING BALANCE		
Endowment & Permanent Fund Investments	8,58,999	
Land & Building Fund Investments	-	
Movable Properties Fund Investments	-	
Development Fund Investments	-	
Other Investment	4,39,000	
Cash in Hand	-	
Cash at Bank	501	
Others (Schedule enclosed)		12,98,500

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, Narottam Nagar as reported in our Audit Report dated 24.05.2017.

Date: 24.05.2017
Place: Narottam Nagar



Auditors

(Signature with seal & Membership Number)



Secretary