

**SHRI RAM CHANDRA MISSION**

H.Q. SHAHAHANPUR - UP.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018 (FOREIGN CONTRIBUTION ONLY)			
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
<b>To Opening Balance b/f</b>			
<b>- Cash in hand</b>			1,83,14,128
<b>- S.B. A/c no. 20257147974</b>			2,49,201
<b>Aid Bank, Mpkm, SRCM, Chennai</b>			61,46,305
<b>- Funds Allocated (Utilisation Bank A/c 1)</b>			
<b>- Funds Allocated (Utilisation Bank A/c 2)</b>			1,80,000
<b>INCOME:</b>			
<b>Foreign contribution:</b>			
<b>To Corpus Donation</b>	10,00,000		
<b>To General Donation</b>	19,25,109		
<b>Interest &amp; other receipts:</b>			
<b>To Interest on S.B.</b>	8,71,062		
<b>To Interest on Fixed Deposits</b>	3,56,72,851		
<b>To Interest on Government of India bonds</b>	1,98,42,720		
<b>OTHERS:</b>			
<b>Investments matured:</b>			
<b>To Fixed Deposits</b>			5,50,00,000
<b>To GOI Bonds</b>			2,00,00,000
<b>TOTAL.</b>		<b>10,62,47,701</b>	<b>10,62,47,701</b>
			<b>EXPENSES:</b>
			<b>For charitable purposes:</b>
			By Training programme and camp conducting Exp.
			By Expenses on Abhyasis
			By Construction of Ashram Buildings & Purchase of other Assets
			(Rs 88,45,246 less: Opening advance capitalised during the year- Rs 26,98,941)
			By Advance - Construction Expenses (net)
			<b>For administrative purposes:</b>
			By Repairs & Maintenance
			By Bank Charges
			<b>Total Utilised as per FC-4</b>
			TDS deducted on interest Receivable
			<b>Investments made:</b>
			By Fixed Deposits
			By GOI Bonds
			<b>By Closing Balance c/f:</b>
			- Cash in hand
			- S.B. A/c no. 20257147974
			Aid Bank, Mpkm, SRCM, Chennai
			- Funds Allocated (Utilisation Bank A/c 1)
			- Funds Allocated (Utilisation Bank A/c 2)
			<b>TOTAL.</b>
			<b>2,48,89,634</b>
			<b>7,34,545</b>
			<b>2,56,24,179</b>
			<b>38,016</b>
			<b>18,25,163</b>
			<b>12,250</b>
			<b>37,48,093</b>

For B.P.Rao & Co. (FRN: 003116S)

Chartered accountants



For Shri Ram Chandra Mission

*Kamlesh D. Patel*

Kamlesh D. Patel  
President

*B.R. Achar*

B.R. Achar  
Partner (M.No.019323)  
Place: Chennai  
Dated: 11 August 2018

# SHRI RAM CHANDRA MISSION

H.Q. SHAHAHANPUR - UP.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018 (FOREIGN CONTRIBUTION ONLY)			
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Training programme and camp conducting Exp.	1,83,14,128	By General Donation	19,25,109
To Expenses on Abhyasis	2,49,201	By Interest on S.B.	8,71,062
To Repairs & Maintenance	7,32,429	By Interest on Fixed Deposits	3,56,72,851
To Bank Charges	2,116	By Interest on Government of India Bonds	1,98,42,720
To excess of income over expenditure	3,90,13,868		
<b>TOTAL</b>	<b>5,83,11,742</b>	<b>TOTAL</b>	<b>5,83,11,742</b>

For **B.P.Rao & Co. (FRN: 003116S)**

Chartered Accountants

  
**B.R. Achar**

Partner (M.No.019323)

Place: Chennai

Dated: 11 August 2018



For Shri Ram Chandra Mission



**Kamlesh D. Patel**

President

**SHRI RAM CHANDRA MISSION**

HQ SHAHAHANPUR - UP

**BALANCE SHEET AS AT 31ST MARCH 2018 (FOREIGN CONTRIBUTION ONLY)**

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>CORPUS FUND</b>			<b>FIXED ASSETS (Schedule - 1)</b>		
Opening Balance	56,33,60,748		Opening Balance	79,38,33,677	
Add: Donations received	10,00,000	56,43,60,748	Add: Additions	88,45,246	80,26,78,923
	56,43,60,748		Less: Sale of asset (if any)	-	
<b>GENERAL FUND</b>			<b>DEPOSITS (Schedule-2)</b>		4,55,330
Opening Balance	1,27,01,08,278	1,30,91,22,146	<b>ADVANCES</b>	2,22,80,055	
Add: Excess of income over expenditure	3,90,13,868		Opening Balance	1,80,000	
	1,30,91,22,146		Add: Advances - during the year - net	(26,98,941)	1,97,61,114
			Less: Opg Utilised for additions to fixed assets		
			<b>UNUTILISED FUNDS: (as per FC-4)</b>		
			<b>INVESTMENTS</b>		
			In RBI - 8% Govt. of India Bonds		
			Opening Balance	54,15,54,000	
			Add: GOI Bonds Created	2,00,00,000	
			Less: GOI Bonds Matured	56,15,54,000	
			Sub-total (A)		
			<b>TDS receivable</b>	15,19,693	
			(B)		
			<b>CASH AND BANK BALANCES</b>		
			<b>Fixed Deposits</b>		
			Opening Balance	46,38,28,328	
			Add: FDs Created	5,50,00,000	
			Less: FDs Matured	51,88,28,328	
				(3,69,00,000)	
				48,19,28,328	
			<b>Cash-in-hand</b>		
			<b>Bank Balance</b>		
			- S.B. A/c no.20257147974 - Allahabad Bank, Chennai.	18,25,163	
			- Fund Allocated (Utilisation Bank A/c 1)	12,250	
			- Fund Allocated (Utilisation Bank A/c 2)	37,48,093	
			Sub-total (C)	48,75,13,834	1,05,05,87,527
			<b>Total (A) + (B) + (C)</b>		
<b>TOTAL</b>		<b>1,87,34,82,894</b>	<b>TOTAL</b>		<b>1,87,34,82,894</b>

Note: Accounting policies 1 to 7 form an integral part of the Balance Sheet.

For B.P. Rao & Co. (FRN: 003116S)

Chartered Accountants



**B.R. Achar**  
Partner (M No.019323)  
Place: Chennai  
Dated: 11 August 2018

For Shri Ram Chandra Mission

**Kamlesh D. Patel**  
President

**SHRI RAM CHANDRA MISSION**

Schedules forming part of Balance Sheet as at 31st March, 2018

**Schedule - 1 : Fixed Assets**

Sl.	DESCRIPTION	AS ON 01-04-2017 (Rs.)	ADD/(DEL) DURING THE YEAR (Rs.)	TOTAL OF ADDITIONS (Rs.)	AS ON 31-03-2018 (Rs.)	LOCATION OF ASSETS
1	LAND-FREEHOLD	25,80,47,762	-	-	25,80,47,762	
2	LAND-LEASEHOLD	69,89,443	-	-	69,89,443	
3	BUILDING	50,38,28,392	17,96,946 15,80,097 8,18,430 3,98,029 9,67,864 19,93,562 1,88,323 3,00,000 6,01,995 2,00,000			HARDA HOSUR INDORE KOLIWARA KURNOOL PANIPET ROURKELA SALEM UNNAO VGTM(KOLAKALURU)
				88,45,246	51,26,73,638	
4	ELECTRIC FANS	6,15,434	-	-	6,15,434	
5	WELL	3,00,000	-	-	3,00,000	
6	TUBE WELL	80,625	-	-	80,625	
7	P. SET & MOTOR	2,19,345	-	-	2,19,345	
8	FURNITURE & FIX.	25,73,562	-	-	25,73,562	
9	ELECTRICAL EQUIPMENT	64,89,948	-	-	64,89,948	
10	COMPUTER	8,77,531	-	-	8,77,531	
11	OFFICE EQUIP.	6,51,569	-	-	6,51,569	
12	P.A.SYSTEM	9,44,916	-	-	9,44,916	
13	OTHER ASSETS	1,63,152	-	-	1,63,152	
14	UTENSILS	12,24,484	-	-	12,24,484	
15	VEHICLE	14,99,742	-	-	14,99,742	
16	MACHINERY	70,27,773	-	-	70,27,773	
17	SOLAR POWER	23,00,000	-	-	23,00,000	
	<b>TOTAL</b>	<b>79,38,33,677</b>	<b>88,45,246</b>	<b>88,45,246</b>	<b>80,26,78,923</b>	
					As per B/S.	



## SHRI RAM CHANDRA MISSION

Schedules forming part of Balance Sheet as at 31st March, 2018

### Schedule - 2 : Deposits

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<b>Electricity Deposit</b>		
Nainital	2,600	
Hyderabad	2,59,500	
Coimbatore	31,660	
Chennai	54,750	
Chennai- Library & Auditorium	91,820	4,40,330
<b>Telephone Deposit</b>		15,000
<b>TOTAL</b>		<b>4,55,330</b>





# Shri Ram Chandra Mission®

HQ: Shahjahanpur (U.P.)

**NOTES FORMING PART OF ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**  
**(Foreign Contribution Only)**

**Significant Accounting Policies:**

**1. Revenue recognition:**

Shri Ram Chandra Mission has adopted cash system of accounting.

**2. Fixed assets:**

Fixed assets are recorded at cost.

**3. Depreciation:**

No depreciation has been charged on the assets. Leasehold land is accounted at cost without amortization.

**4. Investments:**

Investments are recorded at cost. Interest has been accounted on cash basis.

**5. Foreign exchange transactions:**

Foreign contributions received are recorded at gross amount of receipt in the books of account. Bank charges deducted by bank are recorded separately.

**6. These financial statements represent only the transactions pertaining to foreign contribution and the income arising therefrom.**

**7. Advances have been treated as utilized, as they are not refundable advances.**

For Shri Ram Chandra Mission

**Kamlesh D. Patel**

President

Hyderabad, 11 August 2018