

SHRI RAM CHANDRA MISSION

H.Q.SHAHJAHANPUR - UP.

BALANCE SHEET AS AT 31ST MARCH 2019 (FOREIGN CONTRIBUTION ONLY)

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
CORPUS FUND			FIXED ASSETS (Schedule - 1)		
Opening Balance	564,360,748		Opening Balance	802,678,923	
Add: Donations received	100,000		Add: Additions	22,912,963	
	564,460,748	564,460,748	Less: Sale of asset (if any)	-	825,591,886
GENERAL FUND			DEPOSITS (Schedule-2)		455,330
Opening Balance	1,309,122,146		ADVANCES		
Add: Excess of income over expenditure	64,408,853		Opening Balance	19,761,114	
	1,373,530,999	1,373,530,999	Add: Advances - during the year - net	826,246	
			Less: Opg Utilised for additions to fixed assets	(689,902)	19,897,458
			UNUTILISED FUNDS: (as per PC-4)		
			INVESTMENTS		
			In RBI - 8% Govt. of India Bonds		
			Opening Balance	561,554,000	
			Add: GOI Bonds Created	-	
				561,554,000	
			Less: GOI Bonds Matured	-	
			Sub-total (A)	561,554,000	
			TDS receivable (B)	2,004,169	
			CASH AND BANK BALANCES		
			Fixed Deposits		
			Opening Balance	481,928,328	
			Add: FDs Created	428,228,328	
				910,156,656	
			Less: FDs Matured	(386,756,656)	
				523,400,000	
			Cash-in-hand	-	
			Bank Balance		
			- S.B. A/c no.20257147974 - Allahabad Bank, Chennai.	4,585,889	
			- Fund Allocated (Utilisation Bank A/c 1)	12,685	
			- Fund Allocated (Utilisation Bank A/c 2)	490,330	
			Sub-total (C)	528,488,904	
			Total (A) + (B) + (C)		1,092,047,073
TOTAL		1,937,991,747	TOTAL		1,937,991,747

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: 21 December 2019



For Shri Ram Chandra Mission

Kamlesh D. Patel

Kamlesh D. Patel
President

SHRI RAM CHANDRA MISSION

H.Q.SHAHJAHANPUR - UP.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019 (FOREIGN CONTRIBUTION ONLY)					
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To Opening Balance b/f			EXPENSES:		
- Cash in hand		-	For charitable purposes:		
- S.B. A/c no. 20257147974			By Training programme and camp conducting Exp.	231,500	
Ald Bank,Mplm, SRCM, Chennai		1,825,163	To Printing & Stationery	12,095	
- Funds Allocated (Utilisation Bank A/c 1)		12,250	By Construction of Ashram Buildings & Purchase of other Assets	22,223,061	
- Funds Allocated (Utilisation Bank A/c 2)		3,748,093	(Rs 2,29,12,963 less: Opening advance capitalised during the year- Rs 6,89,902)		
		5,585,506	By Advance - Construction Expenses (net)	826,246	23,292,902
INCOME:			For administrative purposes:		
<u>Foreign contribution:</u>			By Repairs & Maintenance	1,037,124	
To Corpus Donation	100,000		By Bank Charges	7,553	1,044,677
To General Donation	9,998,380				
		10,098,380	Total Utilised as per FC-4		24,337,579
<u>Interest & other receipts:</u>			TDS deducted on interest Receivable		484,476
To Interest on S.B.	630,022		<u>Investments made:</u>		
To Interest on Fixed Deposits	35,226,003		By Fixed Deposits		428,228,328
To Interest on Government of India bonds	19,842,720		By GOI Bonds		-
		55,698,745	By Closing Balance of/:		
OTHERS:			- Cash in hand		
<u>Investments matured:</u>			- S.B. A/c no. 20257147974		4,585,889
To Fixed Deposits		386,756,656	Ald Bank,Mplm, SRCM, Chennai		12,685
To GOI Bonds		-	- Funds Allocated (Utilisation Bank A/c 1)		490,330
			- Funds Allocated (Utilisation Bank A/c 2)		
TOTAL		458,139,287	TOTAL		458,139,287

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

Chartered Accountants



B.R. Achar

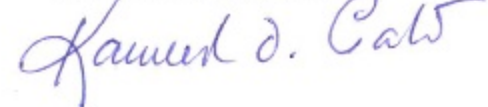
Partner (M.No.019323)

Place: Chennai

Dated: 21 December 2019



For Shri Ram Chandra Mission



Kamlesh D. Patel

President

SHRI RAM CHANDRA MISSION

H.Q.SHAHJAHANPUR - UP.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019 (FOREIGN CONTRIBUTION ONLY)			
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Training programme and camp conducting Exp.	231,500	By General Donation	9,998,380
To Printing & Stationery	12,095	By Interest on S.B.	630,022
To Repairs & Maintenance	1,037,124	By Interest on Fixed Deposits	35,226,003
To Bank Charges	7,553	By Interest on Government of India Bonds	19,842,720
To excess of income over expenditure	64,408,853		
TOTAL	65,697,125	TOTAL	65,697,125

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

Chartered Accountants



B.R. Achar

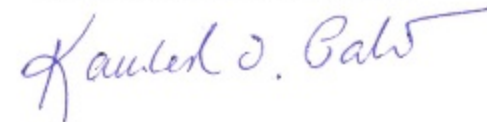
Partner (M.No.019323)

Place: Chennai

Dated: 21 December 2019



For Shri Ram Chandra Mission



Kamlesh D. Patel

President

SHRI RAM CHANDRA MISSION

Schedules forming part of Balance Sheet as at 31st March, 2019

Schedule - 1 : Fixed Assets

Sl.	DESCRIPTION	AS ON 01-04-2018 (Rs.)	ADD/(DEL) DURING THE YEAR (Rs.)	TOTAL OF ADDITIONS (Rs.)	AS ON 31-03-2019 (Rs.)	LOCATION OF ASSETS	
1	LAND-FREEHOLD	258,047,762	-	-	258,047,762		
2	LAND-LEASEHOLD	6,989,443	-	-	6,989,443		
3	BUILDING	512,673,638	1,971,084 3,025,140 1,366,685 986,000 369,006 228,375 308,087 3,483,363 798,881 934,104 1,398,814 150,514 872,123 950,278 153,724 1,454,897 2,657,598 572,710 1,231,580			22,912,963	Chennai Allahabad Alwaye Bangalore Chittoor Dehradun Gulbarga Hosur Indore Kangayam Kaupur Koliwara Kurnool Miryalaguda Nandyal Panipet Tirur Unnan Vadodara
4	ELECTRIC FANS	615,434			615,434		
5	WELL	300,000	-	-	300,000		
6	TUBE WELL	80,625	-	-	80,625		
7	P. SET & MOTOR	219,345	-	-	219,345		
8	FURNITURE & FIX.	2,573,562	-	-	2,573,562		
9	ELECTRICAL EQUIPMEN	6,489,948	-	-	6,489,948		
10	COMPUTER	877,531	-	-	877,531		
11	OFFICE EQUIP.	651,569	-	-	651,569		
12	P.A.SYSTEM	944,916	-	-	944,916		
13	OTHER ASSETS	163,152	-	-	163,152		
14	UTENSILS	1,224,484	-	-	1,224,484		
15	VEHICLE	1,499,742	-	-	1,499,742		
16	MACHINERY	7,027,773	-	-	7,027,773		
17	SOLAR POWER	2,300,000	-	-	2,300,000		
	TOTAL	802,678,923	22,912,963	22,912,963	825,591,886		
					As per B/S.		

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SHRI RAM CHANDRA MISSION

Schedules forming part of Balance Sheet as at 31st March, 2019

Schedule - 2 : Deposits

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
Electricity Deposit		
Nainital	2,600	
Hyderabad	259,500	
Coimbatore	31,660	
Chennai	54,750	
Chennai- Library & Auditorium	91,820	440,330
Telephone Deposit		15,000
TOTAL		455,330





B P RAO & CO

CHARTERED ACCOUNTANTS

107 Medavakkam Tank Road
Kilpauk, Chennai 600 010

Tel : 044 - 26413112, 26613967, 26428457
E-mail : bpraochennai@gmail.com
www.bpraoco.com

CERTIFICATE

We have audited the account of **M/S. SHRI RAM CHANDRA MISSION** FC Reg No 136700005, having its registered office at Hardoi Road Rosa Post District Shahajahanpur – U.P. (Society Regn. No.46/1945-1946/2171945 U.P.) for the financial year ending the **31st March 2019** and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 1,05,05,87,527/-**.

(ii) foreign contribution of worth **Rs.1,00,98,380/-** was received by the Association during the financial year 2018-2019;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 5,56,98,745/-** was received by the Association during the financial year 2018-2019;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2019 was **Rs. 109,20,47,073/-**.

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/~~granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010

For B.P. Rao & Co.,
Chartered Accountants
FRN:003116S

Balebail Rama Mohan Achar
Partner
M.No.019323
UDIN: 19019323AAAACX6443

Chennai, 21st December, 2019