

RAMAKRISHNA MATH
VILL & PO: SIKRA - KULINGRAM DIST 24 PARGANAS (NORTH)
BALANCE SHEET AS AT 31ST MARCH, 2015
(FOREIGN CONTRIBUTION)

FUNDS AND LIABILITIES	Amount (Rs)	Amount (Rs)	PROPERTY AND ASSETS	Amount (Rs)	Amount (Rs)
LAND AND BUILDING FUND			LAND & BUILDING FUND INVESTMENT		
As per last account	310,741.00		Fixed Deposit with UBI Matia Branch		263,000.00
Add: Interest on investment	46,936.32	357,677.32			
ENDOWMENT AND PERMANENT FUND			ENDOWMENT AND PERMANENT FUND		
As per last account		538,000.00	Fixed Deposit with UBI Matia Branch		538,000.00
DEVELOPMENT FUND			GENERAL FUND & INVESTMENT		
As per Last Account		54,178.00	United Bank of India (FDR)		40,000.00
GENERAL & OTHER FUND			CASH AND BANK BALANCE		
As per Last Account	45,345.15		Cash - in - hand	0.00	
Add: Excess of Income over expenditure for this year as per income & expenditure a/c	126,514.34	171,859.49	Cash -at - Bank (UBI Matia A/c No. 3473)	281,464.81	281,464.81
			United Bank of India (FDR)		
LIABILITY FOR EXPENSES					
Audit Fees		750.00			
		1,122,464.81			1,122,464.81

Place : Sikrakulin
Date : 12.06.2015

Sidami Arankavanda
Adhyaksha
RAMAKRISHNA MATH
Sikra Kulingram

For KONAR MUSTAPHI & ASSOCIATES
Chartered Accountants
Reg. No-3141255

S.K. Mustaphi
S.K. MUSTAPHI
Partner
Membership No- 51842



RAMAKRISHNA MATH
VILL & PO: SIKRA - KULINGRAM DIST 24 PARGANAS (NORTH)
(FOREIGN CONTRIBUTION)
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST, MARCH, 2015

<u>EXPENDITURE</u>	Amount (Rs)	<u>INCOME</u>	Amount (Rs)
" <u>Educational Expenses</u>		By <u>Donation received from Vedanta Society of Western Washington</u>	123,711.00
Non formal education	21100.00		
Running cost & free coaching centre	4650.00		
	25,750.00		
" <u>Medical Expenses</u>		By <u>Interest & Dividend on</u>	
Running cost of Dispensary		Fixed Deposit & SB A/c & MIS with PO	57,245.34
	6,050.00		
" <u>Puja & Celebration</u>	21,392.00		
" <u>Administrative Expenses</u>			
Renewal fees for Fc registration	500.00		
Audit fees	750.00		
	1,250.00		
" Balance being excess of income over expenditure transferred to General Fund	126,514.34		
	180,956.34		
	180,956.34		

Place : Sikrakulin
Date : 12.06.2015

Satomi Anantānanda
Adhyaskha
RAMAKRISHNA MATH
Sikra Kulingram

For KONAR MUSTAPHI & ASSOCIATES
Chartered Accountants
Reg. No-314125B

S.K. Mustaphi
KONAR MUSTAPHI & ASSOCIATES
CHARTERED ACCOUNTANTS
S.K. MUSTAPHI
Partner
Membership No- 51842

RAMKRISHNA MATH
VILL & PO: SIKRA - KULINGRAM DIST 24 PARGANAS (NORTH)
(FOREIGN CONTRIBUTION)
THE ABSTRACT STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR
ENDED ON 31ST MARCH, 2015

RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
To <u>Opening balances</u>			" <u>Educational Expenses</u>		
Cash in hand	0		Non formal education	21100.00	
Cash at UBI SB A/c 3473	107,864.15	107,864.15	Running cost & free coaching centre	4650.00	25750.00
			" <u>Puja & Celebration</u>		21392.00
			" <u>Medical Expenses</u>		6050.00
			Hospital & Dispensaries		
To <u>Donation received from Vedanta Society of Western Washington</u>		123,711.00	" <u>Miscellaneous Expenses</u>		500.00
			Renewal for FC registration		
To <u>Interest & Dividend on Fixed Deposit & SB A/c & MIS with PO</u>		57,245.34	" <u>Sundry Amount Payable</u>		600.00
			Audit Fees for 2013-2014		
To <u>Income from Investment</u>			" <u>Investments made</u>		
Interest on investment		46,936.32	Endowment Fund	340000.00	
			Land & Building Fund	263000.00	
			Other Fund	40000.00	643000.00
" <u>Investments withdrawn</u>			" <u>Closing Balances</u>		
Endowment Fund	340,000.00		Cash in hand	0.00	
Land & Building Fund	263,000.00		Cash at UBI SB A/C 3473	281464.81	281464.81
Other Fund	40,000.00	643,000.00			
		978,756.81			978,756.81

Place : Sikrakulin
Date : 12.06.2015

Sd/- Sri Ananta vanda
Adhyaksha
RAMAKRISHNA MATH
Sikra Kulingram

For KONAR MUSTAPHI & ASSOCIATES
Chartered Accountants
Reg. No-314125E



S.K. MUSTAPHI
Partner
Membership No-51842