

RAMAKRISHNA MATH (FC)
VILL. & P.O. : SIKRA KULINGRAM, DIST : 24 PARGANAS (NORTH)
BALANCE SHEET AS AT 31st MARCH, 2018

FUNDS & LIABILITY	SCH.	AMOUNT	AMOUNT	PROPERTY & ASSETS	SCH.	AMOUNT	AMOUNT
<u>LAND& BUILDING FUND</u>				<u>LAND& BUILDING FUND INVESTMENT</u>			
As per Last Accounts		403,088.05		As per Last Accounts		263,000.00	
Add: Income from investment		24,466.77	427,554.82	Add: This year		100,000.00	363,000.00
<u>ENDOWMENT & PERMANENT FUND</u>				<u>ENDOWMENT & PERMANENT FUND INVESTMENT</u>			
As per Last Accounts			538,000.00	As per Last Accounts			538,000.00
<u>DEVELOPMENT FUND</u>				<u>GENERAL & OTHER FUND INVESTMENT</u>			
As per Last Accounts			54,178.00	As per Last Accounts		157,750.00	
<u>GENERAL & OTHER FUND</u>				Add: This year		37,000.00	
As per Last Accounts		47,754.21		Less: Withdrawn during this year		194,750.00	94,750.00
Less : Deficit transferred from I&E A/c		30,386.61	17,367.60	<u>CASH & BANK BALANCE</u>			
<u>SUNDRY AMOUNT PAYABLE</u>				Cash in Hand		-	
Statutory Audit Fees for FY 2017-18			2,180.00	Cash at Bank			
				- UBI - Matia Branch		43,530.42	43,530.42
			1,039,280.42				1,039,280.42

Date : 08.08.2018
Place : Sikra-Kulingram

Sd. Anantavanda
Adhyaksha
RAMAKRISHNA MATH
Sikra Kulingram

For KONAR MUSTAPHI & ASSOCIATES
FRN 314125E
Chartered Accountants



(B. Konar)
Partner
Membership No.: 51690

RAMAKRISHNA MATH(FC)
VILL. & P.O. : SIKRA KULINGRAM, DIST : 24 PARGANAS (NORTH)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Administrative Expenses</u>			By <u>INTEREST RECEIVED ON</u>		
Electricity Charges	9,361.00		Fixed deposit & Savings Bank		50,952.89
Puja Celebration	34,160.00				
Bank Charges	22.50				
Misc. Repairs	36,616.00	80,159.50			
To <u>Sundry Amount Payable</u>					
Statutory Audit Fees FY 2017-18		1,180.00	By Excess of expenditure over income transferred to General & other Fund		30,386.61
		81,339.50			81,339.50

Date : 08.08.2018
Place : Sikra-Kulingram

Sd. Amantananda
Adhyaksha
RAMAKRISHNA MATH
Sikra Kulingram

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FRN 314125E
Chartered Accountants



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(B.Konar)
Partner
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RAMAKRISHNA MATH(FC)
VILL. & P.O. : SIKRA KULINGRAM, DIST : 24 PARGANAS (NORTH)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Administrative Expenses		
Cash in Hand	-		Electricity Charges	9,361.00	
Cash at Bank	85,270.26	85,270.26	Puja Celebration	34,160.00	
To Interest Received			Bank Charges	22.50	
Fixed deposit & Savings Bank		50,952.89	Misc. Repairs	36,616.00	80,159.50
To Capital Income			By Investments in fixed deposit		
Interest on Land & Building fund Inv.		24,466.77	Other Investment		37,000.00
			By Closing Balance		
			Cash in Hand	-	
			Cash at Bank	43,530.42	43,530.42
		160,689.92			160,689.92

Date : 08.08.2018
Place : Sikra-Kulingram

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