

RAMAKRISHNA MISSION (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
<b><u>LAND &amp; BUILDING FUND</u></b>				<b><u>LAND &amp; BUILDING FUND</u></b>			
As per Last Accounts		2,525,779.00		As per Last Accounts		2,485,389.00	
Less: Depreciation as per Contra		124,269.00	2,401,510.00	Less: Depreciation as per Contra		124,269.00	2,361,120.00
<b><u>MOVABLE PROPERTIES FUND</u></b>				<b><u>MOVABLE PROPERTIES FUND</u></b>			
As per Last Accounts		19,130.00		As per Last Accounts		19,130.00	
Less: Depreciation as per Contra		3,826.00	15,304.00	Less: Depreciation as per Contra		3,826.00	15,304.00
<b><u>ENDOWMENT &amp; PERMANENT FUND</u></b>				<b><u>INVESTMENTS</u></b>			
As per Last Accounts		3,685,288.00		Endowment & Permanent Fund		3,685,288.00	
Add : Donation Received		-	3,685,288.00	Development Fund		2,429,104.00	
<b><u>DEVELOPMENT FUND</u></b>				Building Fund		40,390.00	
As per Last Accounts		2,297,275.59		Other General Fund		633,823.00	6,788,605.00
Add : Income from investment		131,829.05	2,429,104.64	Closing Stock (Medicine)			29,160.00
<b><u>GENERAL &amp; OTHER FUND</u></b>				<b><u>CASH &amp; BANK BALANCE</u></b>			
As per Last Accounts		1,117,573.61		Cash in Hand		-	
Add : Surplus transferred from I&E A/c		130,218.64	1,247,792.25	Cash at Bank			
<b><u>SUNDRY AMOUNT PAYABLE</u></b>				- UBI		585,809.89	585,809.89
Outstanding Audit Fees			1,000.00				
			9,779,998.89				9,779,998.89

Date : 08.08.2018  
Place : Sikra-Kulingram

*Sd. Amantamanda*  
**Secretary**  
**Ramakrishna Mission**  
**Sikra Kulingram**



For KONAR MUSTAPHI & ASSOCIATES  
FRN 314125E  
Chartered Accountants

*B. Konar*  
(B. Konar)  
Partner  
Membership No.: 51690

**RAMAKRISHNA MISSION(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	<b><u>Educational Expenses</u></b>			<b><u>INTEREST RECEIVED ON</u></b>		
	Non formal education	15,300.00		Fixed deposit & Savings Bank A/c		268,937.64
	Running cost of free coaching centre	3,400.00	18,700.00			
To	<b><u>Medical Expenses</u></b>			Closing stock		29,160.00
	Running cost of Mobile Dispensary		8,000.00			
To	<b><u>Welfare Expenses</u></b>	60,437.00				
	<b><u>Welfare Expenses (Sundarban area)</u></b>	25,700.00	86,137.00			
To	<b><u>Administrative Expenses</u></b>					
	Electricity Charges	15,854.00				
	Car insurance	18,521.00				
	Bank Charges	17.00	34,392.00			
To	Opening Stock of Medicine		20,650.00			
To	Surplus		130,218.64			
			298,097.64			298,097.64

Date : 08.08.2018

Place : Sikra-Kulingram

*Sd. Anandamanda*  
**Secretary**  
**Ramakrishna Mission**  
**Sikra Kulingram**

For KONAR MUSTAPHI & ASSOCIATES

FRN 314125E

Chartered Accountants



( B.Konar)

Partner

Membership No.: 51690

RAMAKRISHNA MISSION(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	<b>Opening Balance</b>			By	<b>Educational Expenses</b>		
	Cash in Hand	-			Non formal education	15,300.00	
	Cash at Bank	332272.20	332,272.20		Running cost of free coaching centre	3,400.00	18,700.00
To	<b>INTEREST RECEIVED ON</b>			By	<b>Medical Expenses</b>		
	Fixed deposit & Savings Bank A/c		268,937.64		Running cost of Mobile Dispensery		8,000.00
To	<b>INTEREST RECEIVED ON</b>			By	<b>Welfare Expenses</b>	60,437.00	
	Development Fund Investment		131,829.05		<b>Welfare Expenses (Sundarban area)</b>	25,700.00	86,137.00
					<b>Administrative Expenses</b>		
					Electricity Charges	15,854.00	
					Car insurance	18,521.00	
				By	Bank Charges	17.00	34,392.00
				By	<b>Closing Balance</b>		
					Cash in Hand	-	
					Cash at Bank	585,809.89	585,809.89
			733,038.89				733,038.89

Date : 08.08.2018  
Place : Sikra-Kulingram

*Sw. Amantaunda*  
**Secretary**  
**Ramakrishna Mission**  
**Sikra Kulingram**

For KONAR MUSTAPHI & ASSOCIATES  
FRN 314125E  
Chartered Accountants



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