



RAMAKRISHNA MATH , VIVEKNAGAR, TRIPURA (WEST)

FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2016

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		60,016	Land & Buildings	57,015
60,016	Land & Building Fund	57,015	-	Construction Work-in-Progress	-
-	Movable Properties Fund	-	-	Movable Properties	-
-	Endowment & Permanent Fund	-		Investments :	
-	Development Fund	-	-	Endowment & Permanent Fund Investments	-
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	-
-	Rural Development	-		Loans & Advances	
3,226	General	2,315		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances			Others	
	Sundry Creditors			Sundry Deposits	
	Sundry Amounts Payable :		-	Stock of Sundry Materials	
	Outstanding Expenses		1,043	Closing Stock (As per I/E A/c)	-
	Unadjusted Items		2,183	Cash in Hand	43
	Others			Cash at Bank	2,272
	Sundry Deposits			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
			-	Medical	-
			-	Rural Development	-
			-	General	-
63,242	In terms of Report of even date	59,330	63,242	TOTAL	59,330

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

Note : Figures to be furnished rounded off to the nearest rupee.

Place : Viveknagar

Date : 07.06.2016



For, S. GEE & GEE
Chartered Accountants

(A. B. Das, F. C.A.)
Partner

Auditors

Swamihit
Adhyaksha

Ramakrishna Math
Viveknagar, Tripura (Wt.)
Adhyaksha
PIN 799 130

**RAMAKRISHNA MATH, VIVEKNAGAR, TRIPURA (WEST)****FOREIGN CONTRIBUTIONS***Income & Expenditure Account for the year ended 31st March, 2016***E X P E N D I T U R E****I N C O M E**

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
	Establishment Expenses			Donation -- Cash	
	Educational Expenses :			Doantion -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		288	Bank/P.O. Deposits	89
	Others (Schedule Enclosed)			Other Investments	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries			Headquarters (Schedule Enclosed)	
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
	Welfare Work	500			
	Project Exp. etc.(Community Welfare)				
	Publication / Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
	Puja & Celebrations				
	Boarding Expenses				
	Repairs, Renewals & Maintainance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements				
	Printing & Stationary				
	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
	Others (Schedule Enclosed)	500			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
	TOTAL C/O (Rs.)	1,000	288	TOTAL C/O (Rs.)	89



**RAMAKRISHNA MATH, VIVEKNAGAR, TRIPURA (WEST)****FOREIGN CONTRIBUTIONS***Income & Expenditure Account for the year ended 31st March, 2016***E X P E N D I T U R E****I N C O M E**

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
-	TOTAL B/F (Rs.)	1,000	288	TOTAL B/F (Rs.)	89
	Opening Stock :			Closing Stock :	
	Publication/Religious Literature			Publication/Religious Literature	
	Religious/Other Articles			Religious/Other Articles	
	Students'/Medical Stores etc..			Students'/Medical Stores etc..	
	Trainees' Products			Trainees' Products	
	Dairy/Polutry/Fishery			Dairy/Polutry/Fishery	
	Agriculture			Agriculture	
	Consumable Goods			Consumable Goods	
	Other Items (Schedule Enclosed)			Other Items (Schedule Enclosed)	
288	Surplus Carried Down	-	-	Deficit Carried Down	911
288	TOTAL (Rs.)	1,000	288	TOTAL (Rs.)	1,000
-	Deficit Brought Down	911	288	Surplus Brought Down	-
	Capital Expenditure met from Revenue income :				
	a. Land & Building etc.. :				
	Land				
	Building etc.				
	Construction W.I.P.				
	b. Movable Properties :			Profit on sale of :	
	Furniture/Equipment etc..			(sale proceeds less Book Value)	
	Vehicles			Investment	
	Library Books			Other Assets	
	Loss on Sale of / Written off Investment				
	Loss on Sale of / Written off Other Assets				
288	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	911
288	TOTAL (Rs.)	911	288	TOTAL (Rs.)	911

Note : Figures should be furnished rounded off to the nearest rupee.
Strike out items which are not relevant.

Auditors

Swanubhata
Adhyaksha

In terms of our report of even date



For, S. GEE & GEE
Chartered Accountants

A. B. Das
(A. B. Das, F.C.A.)
Partner

Membership No.- 016675

Adhyaksha
Ramakrishna Math
Viveknagar, Tripura (Wt)
(IN 799 130)