



RAMAKRISHNA MATH, VIVEKNAGAR, TRIPURA (WEST)

FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2017

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		57,015	Land & Buildings	54,164
57,015	Land & Building Fund	54,164	-	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	
2,315	General	2,415		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances			Others	
	Sundry Creditors			Sundry Deposits	
				Stock of Sundry Materials	
	Sundry Amounts Payable :		-	Closing Stock (As per I/E A/c)	-
	Outstanding Expenses		43	Cash in Hand	
	Unadjusted Items		2,272	Cash at Bank	2,415
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
			-	Medical	-
	Sundry Deposits		-	Rural Development	-
			-	General	-
59,330	TOTAL	56,579	59,330	TOTAL	56,579

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 : Amtali (Agartala)

Date : 15 JUN 2017



For, S. GEE & GEE
Chartered Accountants

(Signature)
(A. B. Das, F. C.A.)
Partner
Membership No. - 016675

Auditors

(Signature)
Adhyaksha
Ramakrishna Math
Viveknagar, Tripura (West)
(IN 799 130)

Adhyaksha



RAMAKRISHNA MATH , VIVEKNAGAR, TRIPURA (WEST)

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2017

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 :			Donation -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		89	Bank/P.O. Deposits	100
	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				
500	Welfare Work				
	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 & Maintenance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements				
	Printing & Stationery				
	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
500	Others (Schedule Enclosed)				
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
1,000	TOTAL C/O (Rs.)		89	TOTAL C/O (Rs.)	100

15 JUN 2017




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



RAMAKRISHNA MATH , VIVEKNAGAR, TRIPURA (WEST)

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2017

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
1,000	TOTAL B/F (Rs.)	-	89	TOTAL B/F (Rs.)	100
	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/Poultry/Fishery			Dairy/Poultry/Fishery	
	Agriculture			Agriculture	
	Consumable Goods			Consumable Goods	
	Other Items (Schedule Enclosed)			Other Items (Schedule Enclosed)	
-	Surplus Carried Down	100	911	Deficit Carried Down	-
1,000	TOTAL (Rs.)	100	1,000	TOTAL (Rs.)	100
911	Deficit Brought Down	-	-	Surplus Brought Down	100
	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				
-	Surplus Carried to Balance Sheet	100	911	Deficit Carried to Balance Sheet	-
911	TOTAL (Rs.)	100	911	TOTAL (Rs.)	100

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

Strike out items which are not relevant.

Auditors

Adhyaksha

15 JUN 2017



For, S. GEE & GEE Chartered Accountants

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

Membership No.- 016675

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