



# RAMAKRISHNA MISSION, VIVEKNAGAR, TRIPURA ( WEST )

## FOREIGN CONTRIBUTIONS

*Balance Sheet as at 31st March 2015*

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		3,690,809	Land & Buildings	3,506,268
3,690,809	Land & Building Fund	3,506,268	-	Construction Work-in-Progress	-
311,784	Movable Properties Fund	219,627	246,577	Movable Properties	160,270
324,408	Endowment & Permanent Fund	324,408		Investments :	
-	Development Fund	-	324,400	Endowment & Permanent Fund Investments	324,400
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	800,000
-	Rural Development	-		Loans & Advances	
24,822	General	885,201		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		7,875	Closing Stock (As per I/E A/c)	-
	Unadjusted Items		82,162	Cash in Hand	
	Others			Cash at Bank	144,566
	Sundry Deposits			General Fund (Debit Balance) :	
				Educational & Cultural	-
				Medical	-
				Rural Development	-
				General	-
4,351,823	<b>TOTAL</b>	<b>4,935,504</b>	4,351,823	<b>TOTAL</b>	<b>Rs. 4,935,504</b>

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

In terms of our report of even date. Note: Figures to be furnished rounded off to the nearest rupee.

Place : Viveknagar

Date : 08.06.2015



For, S. GEE & GEE  
Chartered Accountants

*A. R. Das*  
(A. R. Das, F.C.A.)  
Partner  
Membership No. - 016675

*J. Sambit*  
Secretary  
Ramakrishna Mission  
Viveknagar, Tripura (West)



**RAMAKRISHNA MISSION, VIVEKNAGAR, TRIPURA ( WEST )**

**FOREIGN CONTRIBUTIONS**

*Income & Expenditure Account for the year ended 31st March, 2015*

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	856,806
	Educational Expenses :			Doantion -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
10,125	Examination & Laboratory Exp	11,020	31,756	Bank/P.O. Deposits	29,170
	Others ( Schedule Enclosed )			Other Investments	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
7,840	Hospitals/Dispensaries	8,516		Headquarters ( Schedule Enclosed )	
	Mobile Units, Medical Camps			Branches ( Schedule Enclosed )	
	Others ( Schedule Enclosed )				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
	Welfare Work				
	Project Exp. etc.. (Rural Dev.)				
	Publication / Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
7,770	Puja & Celebrations	6,061			
	Boarding Expenses				
	Repairs, Renewals & Maintainance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers				
	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 )				
	<b>Payment to :</b>				
	Headquarters ( Schedule Enclosed )				
	Branches ( Schedule Enclosed )				
25,735	<b>TOTAL C/O (Rs.)</b>	25,597	31,756	<b>TOTAL C/O (Rs.)</b>	885,976



*Signature*



RAMAKRISHNA MISSION, VIVEKNAGAR, TRIPURA ( WEST )

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2015

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.
25,735	<b>TOTAL B/F (Rs.)</b>	25,597	31,756	<b>TOTAL B/F (Rs.)</b>	885,976
	<b>Opening Stock :</b>			<b>Closing Stock :</b>	
	Publication			Publication	
	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 )	
6,021	Surplus Carried Down	860,379	-	Deficit Carried Down	-
31,756	<b>TOTAL (Rs.)</b>	885,976	31,756	<b>TOTAL (Rs.)</b>	885,976
-	Deficit Brought Down	-	6,021	Surplus Brought Down	860,379
	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 of Investment				
	Loss on Sale of / Written of Other Assets				
6,021	<b>Surplus Carried to Balance Sheet</b>	860,379	-	<b>Deficit Carried to Balance Sheet</b>	-
6,021	<b>TOTAL (Rs.)</b>	860,379	6,021	<b>TOTAL (Rs.)</b>	860,379

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

Strike out items which are not relevant.

Auditors

*S. G. G. & G. E.*  
Secretary

Secretary,  
Ramakrishna Mission  
Viveknagar, Tripura (West)

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