

RAMAKRISHNA MISSION, VIVEKNAGAR:TRIPURA(WEST)
FOREIGN CONTRIBUTION

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
REVENUE RECEIPTS			REVENUE PAYMENTS		
Donation for Charitable & Humanitarian Purpose		30,432.00	Mobile Medical unit for the Dispensary		28,853.00
<u>Interest Received on :</u>			Welfare Activities	71,257.00	
Bank Interest		148,744.15	Charitable & Humanitarian Purpo	13,697.00	84,954.00
			Puja & Celebrations		
			Workship of Thakur Maa & Swamiji(Viveknagarr)	8,658.00	
			Workship of Thakur Maa & Swamiji(Dhaleswar)	6,340.00	14,998.00
			Printing & Stationary		10,593.00
			Others Specify:		
			Bank Charge		101.00
CAPITAL RECEIPTS:			CAPITAL PAYMENTS		
Income from Development Fund Investment		69,401.07	Development Fund Investment		1,050,000.00
Development Fund Investment withdrawn		979,380.00	Endowment & Permanent Fund Investment		959,292.00
Endowment & Permanent Fund: Donation		317,442.00	Other Investment		4,323,930.88
End & Per Fund: Investment Withdrawn		641,842.00			
Other Investment withdrawn		4,290,063.38			
TOTAL		6,477,304.60	TOTAL		6,472,721.88
OPENING BALANCE			CLOSING BALANCE:		
CASH IN HAND			CASH IN HAND		
CASH AT BANK UBI Agartala Br. SB A/C. No.0258010353981	92,520.70	92,520.70	CASH AT BANK IDBI Agartala Br. SB A/C. No. 0157104000140317	97,103.42	97,103.42
GRAND TOTAL		6,569,825.30	GRAND TOTAL		6,569,825.30

PLACE : Viveknagar
DATE : 08.06.2018

Auditor

Swamhitada
Secretary



For, S. GEE & GEE
Chartered Accountants

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

Membership No. - 016675

Secretary,
Ramakrishna Mission
Viveknagar, Tripura (West).