

RAMAKRISHNA MISSION, VIVEKNAGAR:TRIPURA(WEST)

FOREIGN CONTRIBUTION

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
REVENUE RECEIPTS			REVENUE PAYMENTS		
Interest Received on :			Bedding & Clothing		1,050.00
Bank Interest		210,666.00	Mobile Medical unit for the Dispensary		33,884.00
			Welfare Activities	10,000.00	
			Medical Expenses	3,691.00	
			Medicines for Mobile Medical	5,154.00	18,845.00
			Training Programme		15,368.00
			Puja & Celebrations: Workshop of Thakur Maa & Swamiji(Viveknagar)		6,093.00
			Printing & Stationary		8,132.00
CAPITAL RECEIPTS:			CAPITAL PAYMENTS		
Income from Development Fund Investment		72,689.00	Development Fund Investment		1,110,000.00
Development Fund Investment withdrawn		1,050,000.00	Endowment & Permanent Fund Investment		641,850.00
End & Per Fund: Investment Withdrawn		641,850.00	Other Investment		2,650,000.00
Other Investment withdrawn		2,500,000.00			
TOTAL		4,475,205.00	TOTAL		4,485,222.00
OPENING BALANCE			CLOSING BALANCE:		
CASH IN HAND			CASH IN HAND		
CASH AT BANK IDBI Agartala Br. SB A/C. No. 0157104000140317	97,103.42	97,103.42	CASH AT BANK IDBI Agartala Br. SB A/C. No. 0157104000140317	87,086.42	87,086.42
GRAND TOTAL		4,572,308.42	GRAND TOTAL		4,572,308.42

PLACE : Viveknagar

DATE : 12.06.2019



For, S. GEE & GEE
Chartered Accountants

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

Membership No.- 016675

Swamihata
Secretary
Secretary
Ramakrishna Mission
Viveknagar, Tripura (West)