



KAMAKRISHNA MATH , 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 :		63,175	Land & Buildings	60,016
63,175	Land & Building Fund	60,016	-	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	
2,938	General	3,226		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		1,043	Cash in Hand	1,043
	Unadjusted Items		1,895	Cash at Bank	2,183
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
66,113	TOTAL	63,242	66,113	TOTAL	Rs. 63,242

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

In terms of our report of even date off to the nearest rupee.

Place : Viveknagar

Date : 08.06.2015



For, S. GEE & GEE
Chartered Accountants

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

Swambhata
Adhyaksha
Ramakrishna Math
Viveknagar, Tripura (W)
PIN 799 130

**RAMAKRISHNA MATH , 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	
	Educational Expenses :			Doantion -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		1,060	Bank/P.O. Deposits	288
	Others (Schedule Enclosed)			Other Investments	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries			Headquarters (Schedule Enclosed)	
40,000	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.				
	Puja & Celebrations				
	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)				
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
40,000	TOTAL C/O (Rs.)	-	1,060	TOTAL C/O (Rs.)	288

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RAMAKRISHNA MATH, 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.
40,000	TOTAL B/F (Rs.)	-	1,060	TOTAL B/F (Rs.)	288
	Opening Stock :			Closing Stock :	
	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)	
-	Surplus Carried Down	288	38,940	Deficit Carried Down	-
40,000	TOTAL (Rs.)	288	40,000	TOTAL (Rs.)	288
38,940	Deficit Brought Down	-	-	Surplus Brought Down	288
	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				
	Surplus Carried to Balance Sheet	288	38,940	Deficit Carried to Balance Sheet	-
38,940	TOTAL (Rs.)	288	38,940	TOTAL (Rs.)	288

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

Auditors

In terms of our report of even date
For, S. GEE & GEE
Chartered Accountants



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

Jayankrishna
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