



RAMAKRISHNA MISSION, VIVEKNAGAR, TRIPURA ( WEST )

**FOREIGN CONTRIBUTIONS**

*Balance Sheet as at 31st March 2016*

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		3,506,268	Land & Buildings	3,330,954
3,506,268	Land & Building Fund	3,330,954	-	Construction Work-in-Progress	-
219,627	Movable Properties Fund	145,359	160,270	Movable Properties	145,359
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	-	800,000	Other Investment	756,107
-	Rural Development	-		Loans & Advances	
885,201	General	821,601		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		-	Closing Stock (As per I/E A/c)	-
	Unadjusted Items		144,566	Cash in Hand	
	Others			Cash at Bank	65,502
	Sundry Deposits			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
			-	Medical	-
			-	Rural Development	-
			-	General	-
4,935,504	<b>TOTAL</b>	<b>4,622,322</b>	4,935,504	<b>TOTAL</b>	<b>Rs. 4,622,322</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 : 07.06.2016



For, S. GEE & GEE  
Chartered Accountants

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

*Sumanjit*  
Secretary  
Secretary,  
Ramakrishna Mission  
Viveknagar, Tripura (West)





## FOREIGN CONTRIBUTIONS

Income &amp; Expenditure Account for the year ended 31st March, 2016

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		306,107	Donation -- Cash	
	Educational Expenses :			Doantion -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
11,020	Examination & Laboratory Exp	52,416	29,170	Bank/P.O. Deposits	50,744
	Others ( Schedule Enclosed )			Other Investments	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
8,516	Hospitals/Dispensaries	52,154	550,699	Headquarters ( Schedule Enclosed )	
	Mobile Units, Medical Camps			Branches ( Schedule Enclosed )	
	Others ( Schedule Enclosed )				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
	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.				
6,061	Puja & Celebrations	9,192			
	Boarding Expenses				
	Repairs, Renewals & Maintainance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	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 )	582			
	<b>Payment to :</b>				
	Headquarters ( Schedule Enclosed )				
	Branches ( Schedule Enclosed )				
25,597	<b>TOTAL C/O (Rs.)</b>	114,344	885,976	<b>TOTAL C/O (Rs.)</b>	50,744







RAMAKRISHNA MISSION, VIVEKNAGAR, TRIPURA ( WEST )

**FOREIGN CONTRIBUTIONS**

*Income & Expenditure Account for the year ended 31st March, 2016*

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.
25,597	<b>TOTAL B/F (Rs.)</b>	114,344	885,976	<b>TOTAL B/F (Rs.)</b>	50,744
	<b>Opening Stock :</b>			<b>Closing Stock :</b>	
	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/Polutry/Fishery			Dairy/Polutry/Fishery	
	Agriculture			Agriculture	
	Consumable Goods			Consumable Goods	
	Other Items ( Schedule Enclosed )			Other Items ( Schedule Enclosed )	
860,379	Surplus Carried Down	-	-	Deficit Carried Down	63,600
885,976	<b>TOTAL (Rs.)</b>	114,344	885,976	<b>TOTAL (Rs.)</b>	114,344
-	Deficit Brought Down	63,600	860,379	Surplus Brought Down	-
	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				
860,379	<b>Surplus Carried to Balance Sheet</b>	-	-	<b>Deficit Carried to Balance Sheet</b>	63,600
860,379	<b>TOTAL (Rs.)</b>	63,600	860,379	<b>TOTAL (Rs.)</b>	63,600

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

Auditors

*Swamihita*  
Secretary

In terms of our report of even date

Secretary,  
Ramakrishna Mission  
Viveknagar, Tripura (West)



For, S. GEE & GEE  
Chartered Accountants  
*A. B. Das*  
(A. B. Das, F. C.A.)  
Partner  
Membership No. - 016675