

**RAMAKRISHNA MATH, 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.
<b>REVENUE RECEIPTS</b>			<b>REVENUE PAYMENTS</b>		
Donation for Eductional Expenses for poor Students		5,000.00	Others Specify:		
<u>Interest Received on :</u>			Bank Charge		355.00
Bank Interest		204.00			
<b>CAPITAL RECEIPTS:</b>			<b>CAPITAL PAYMENTS</b>		
<b>TOTAL</b>		5,204.00	<b>TOTAL</b>		355.00
<b>OPENING BALANCE</b>			<b>CLOSING BALANCE:</b>		
CASH IN HAND	-		CASH IN HAND	-	
CASH AT BANK IDBI Agartala Br. SB A/C. No.0157104000140430	2,509.55	2,509.55	CASH AT BANK IDBI Agartala Br. SB A/C. No.0157104000140430	7,358.55	7,358.55
<b>GRAND TOTAL</b>		7,713.55	<b>GRAND TOTAL</b>		7,713.55

PLACE : Amtali (Agartala)  
DATE : 22.05.2019

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

*Swamiji*

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