

**RAMAKRISHNA MATH, 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.
<b>REVENUE RECEIPTS</b>			<b>REVENUE PAYMENTS</b>		
<u>Interest Received on :</u>					
Bank Interest		95.00			-
<b>CAPITAL RECEIPTS:</b>			<b>CAPITAL PAYMENTS</b>		
<b>TOTAL</b>		95.00	<b>TOTAL</b>		-
<b>OPENING BALANCE</b>			<b>CLOSING BALANCE:</b>		
CASH IN HAND	-		CASH IN HAND		
CASH AT BANK UBI Agartala Br. SB A/C. No.0258010353973	2,414.55	2,414.55	CASH AT BANK IDBI Agartala Br. SB A/C. No. 0157104000140430	2,509.55	2,509.55
<b>GRAND TOTAL</b>		2,509.55	<b>GRAND TOTAL</b>		2,509.55

PLACE : Amtali (Agartala)

DATE : 08.06.2018

Auditor

For J. GEE & GEE  
Chartered Accountants



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

*S. Sankar*

Secretary

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