



Ramakrishna Math, Baranagar,
125/1, Pramanick Ghat Road, Kolkata - 700 036.
(FOREIGN CONTRIBUTION)
Balance Sheet as at 31st. March, 2015

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Land & Building Fund :			Movable Properties (Computer)		
As per Last account	816,615.69		As per last account	2,462.00	
Add: Interest Received During the Year	39,647.51		Less: Depreciation (Contra) @ 40%	984.80	1,477.20
		856,263.20	Land & Building Fund Investments :		
Endowment & Permanent Fund :			As per last account	450,000.00	
As per Last account	60,000.00		Add : this year	856,264.00	
Add: Donation Received During the Year	222,461.00		Less : Withdrwan during the year	450,000.00	856,264.00
		282,461.00	Other Fund Investments :		
Movable Properties Fund :			As per last account	656,812.60	
As per Last account	2,462.00		Add : this year	911,275.00	
Less: Depreciation (Contra) @ 40%	984.80	1,477.20	Less : Withdrwan during the year	656,812.60	911,275.00
General & Other Fund :			Endowment Permanent Fund Inv.		
As per last account	934,409.43		As per last account	-	
Add : Surplus as per Income & Expenditure A/c.	305,709.01	1,240,118.44	Add : this year	282,461.00	
			Less : Withdrwan during the year	-	282,461.00
		2,380,319.84	Cash & Bank Balances :		
			Cash - in - Hand	NIL	
			Cash - at - Bank	328,842.64	328,842.64
					2,380,319.84

Place : Kolkata
Date : 27/06/2015

S. K. Mustaphi
Adhyaksha
Ramakrishna Math, Baranagar,
Kolkata

Adhyaksha
Ramakrishna Math
Baranagar, Kolkata

For KONAR MUSTAPHI & ASSOCIATES
FRN 314126E
Chartered Accountants



S. K. Mustaphi
S. K. Mustaphi
Partner
Membership No. : 51842



Ramakrishna Math, Baranagar,
125/1, Pramanick Ghat Road, Kolkata - 700 036.
(FOREIGN CONTRIBUTION)

Income & Expenditure Account for the year ended on 31st. March, 2015

EXPENDITURE	Amount		INCOME	Amount	
			By Donations Received :- (i) As First Receipt (ii) As Second Receipt	207,478.48 11,461.00	218,939.48
			.. Interest Received on :- (i) Savings Bank A/c (ii) Term Deposit at U.B.I, Baranagar Br.	27,385.00 59,384.53	86,769.53
.. Excess of Income over Expenditure		305,709.01			
		305,709.01			305,709.01

Place : Kolkata
Date : 27/06/2015

S. K. Mustaphi
Adhyaksha
Ramakrishna Math, Baranagar,
Kolkata
Adhyaksha
Ramakrishna Math
Baranagar, Kolkata

For KONAR MUSTAPHI & ASSOCIATES

FRN314125E

Chartered Accountants



(S.K. Mustaphi)

Partner

Membership No.: 51842



Ramakrishna Math, Baranagar,

125/1, Pramanick Ghat Road, Kolkata - 700 036.


(FOREIGN CONTRIBUTION)

Statement of Receipts & Payments for the year ended on 31st. March, 2015

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balances :					
Cash - in - Hand					
Cash - at - Bank	704,212.48	704,212.48			
.. Donations Rceived		207,478.48			
(As First recipient)					
Receipts from Head Quarter		11,461.00			
(As Second and Subsequent recipient)					
.. Capital Donations Rceived					
- Endowment & Permanent Fund		222,461.00			
Land & Building Fund Inv withdr.		450,000.00			
Other Investment withdrawn		656,812.64			
.. Interest Rceived on :			Land & Building Fund Investment	856,264.00	
i) Savings Bank A/c	27,385.00		Endowment Permanent Fund Investment	282,461.00	
ii) Term Deposit at U.B.I. Baranagar Br.	59,384.53		Other Investment	911,275.00	2,050,000.00
iii) On Land & Building Fund Investment	39,647.51	126,417.04	.. Closing Balances:		
			Cash - in - Hand		
			Cash - at - Bank	328,842.64	328,842.64
		2,378,842.64			2,378,842.64

Place : Kolkata

Date : 27/06/2015


Adhyaksha
Ramakrishna Math, Baranagar,
Kolkata

Adhyaksha
Ramakrishna Math
Baranagar, Kolkata

For KONAR MUSTAPHI & ASSOCIATES

FRN314128E

Chartered Accountants




T.S.K. Mustaphi

Partner

Membership No.: 51842