

Ramakrishna Math, Cossipore  
90, Cossipore Road, Kolkata - 700002

**Foreign Contribution**  
**Income & Expenditure Account for the Year Ending on 31.03.2020**

<u>EXPENDITURE</u>	Rs.....P.		<u>INCOME</u>	Rs.....P.
To Cultural Expense	92,820.00	By	Donation :	5,000.00
		By	Interest on Bank Deposit	67,848.00
		By	Deficit Transferred to Balance Sheet	19,972.00
	<u>Total</u> 92,820.00			<u>Total</u> 92,820.00

*Vagishananda*  
(Swami Vagishananda)  
Adhyaksha



Place : Kolkata  
Date : 17/06/2020

Signed in terms of our report of even date.  
For MANORANJAN RAY & CO.  
Chartered Accountants  
FRN : 325136E



*[Signature]*  
Proprietor  
(Membership No. 325136E)

Ramakrishna Math, Cossipore  
90, Cossipore Road, Kolkata - 700002

Foreign Contribution

Receipts & Payments Account for the year ending on 31.03.2020

<u>RECEIPTS</u>	Rs.....P.	<u>PAYMENTS</u>	Rs.....P.
To Donation	5,000.00	By Cultural Expense	92,820.00
To Interest on Bank Deposit	67,848.00		
To <u>Opening Balance:</u> Cash at Bank in HDFC Bank Ltd. A/c No. 50200017753781	48,418.00	By <u>Closing Balance :</u> Cash at Bank in HDFC Bank Ltd. A/c No. 50200017753781	28,446.00
<b>Total</b>	<b><u>1,21,266.00</u></b>	<b>Total</b>	<b><u>1,21,266.00</u></b>

*Vagishananda*  
(Swami Vagishananda)  
Adhyaksha



Place : Kolkata  
Date : 17/06/2020

Signed in terms of our report of even date.  
For MANORANJAN RAY & CO.  
Chartered Accountants  
FRN : 325136E



*Manoranjan Ray*  
Proprietor  
(Membership. No.010506)

RAMAKRISHNA MATH, COSSIPORE  
90, COSSIPORE ROAD, KOLKATA - 700002

**FOREIGN CONTRIBUTION**  
**Balance Sheet as at 31st March, 2020**

<u>FUNDS &amp; LIABILITIES</u>	Rs.....P.	Rs.....P.	<u>PROPERTIES &amp; ASSETS</u>	Rs.....P.	Rs.....P.
<u>Land &amp; Building Fund :</u>			<u>Building :</u>		
As per last Account	76,087.00		As per last A/c	76,087.00	
Less : Depreciation @5%	<u>3,804.00</u>	72,283.00	Less : Depreciation	<u>3,804.00</u>	72,283.00
 <u>Endowment &amp; Permanent Fund</u>		<b>10,76,893.00</b>	 <u>Endowment &amp; Permanent Fund Investment</u>		<b>10,76,893.00</b>
 <u>General Fund :</u>			 <u>Cash at Bank :</u>		
As per last Account	48,418.00		HDFC BANK LTD. F.C		
Less : Defict Transferred from I/E a/c	<u>19,972.00</u>	28,446.00	A/c No. 5020017753781		28,446.00
 <b>Total</b>		<b><u>11,77,622.00</u></b>	 <b>Total</b>		<b><u>11,77,622.00</u></b>

*Vagishananda*  
(Swami Vagishananda)  
Adhyaksha



Place : Kolkata  
Date : 17/06/2020

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For MANORANJAN RAY & CO.  
Chartered Accountants  
FRN : 325136E



*[Signature]*  
Proprietor  
(Membership No. 010506)

UDIN 20010506 AAAAA L 4824