


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

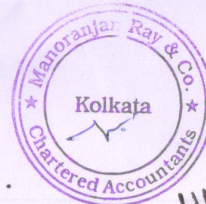
Foreign Contribution
Income & Expenditure Account for the Year Ending on 31.03.2021

<u>EXPENDITURE</u>	Rs.....P.		<u>INCOME</u>	Rs.....P.
To Cultural Expense	68,675.00	By	Donation :	1,08,070.00
To Bank Charge	187.00	By	Interest on Bank Deposit Fixed Deposit - 64476 Saving Bank - 2110	66,586.00
To <u>Surplus Carried over to Balance Sheet</u>	1,05,794.00			
	<u>Total</u>		<u>Total</u>	
	1,74,656.00		1,74,656.00	

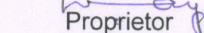

UPADAKSHYA
RAMAKRISHNA MATH, COSSIPORE
90, Cossipore Road,
Kolkata - 700 002

Place : Kolkata

Date : 19 JUN 2021



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


Proprietor
(Membership No. 325136E)

UDIN: 21010506 AAAA AV8440

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

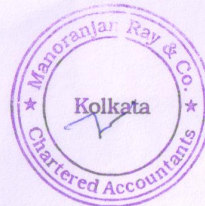
Foreign Contribution
Receipts & Payments Account for the year ending on 31.03.2021

<u>RECEIPTS</u>	Rs.....P.	<u>PAYMENTS</u>	Rs.....P.
To Donation	1,08,070.00	By Cultural Expense	68,675.00
To <u>Interest on Bank Deposit</u> Fixed Deposit - 64476 Saving Bank - 2110	66,586.00	By <u>Bank Charges</u>	187.00
To <u>Opening Balance:</u> Cash at Bank in HDFC Bank Ltd. A/c No. 50200017753781	28,446.00	By <u>Closing Balance :</u> Cash at Bank in HDFC Bank Ltd. A/c No. 50200017753781	1,34,240.00
Total	<u>2,03,102.00</u>	Total	<u>2,03,102.00</u>

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

Place : Kolkata

Date : 19 JUN 2021



Manoranjan Ray
Proprietor
(Membership. No.010506)

UDIN: 21010506AAAAAV8440

Upadakhya
UPADAKSHYA
RAMAKRISHNA MATH, COSSIPORE
90, Cossipore Road,
Kolkata - 700 002

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

FOREIGN CONTRIBUTION
Balance Sheet as at 31st March, 2021

FUNDS & LIABILITIES

Land & Building Fund :
As per last Account
Less : Depreciation @5%

Rs.....P. Rs.....P.
72,283.00
3,614.00 **68,669.00**

Endowment & Permanent
Fund

10,76,893.00

General Fund :
As per last Account
Add : Surplus Transferred from I/E a/c

28,446.00
1,05,794.00 **1,34,240.00**

Total

12,79,802.00

PROPERTIES & ASSETS

Building :
As per last A/c
Less : Depreciation

Rs.....P. Rs.....P.
72,283.00
3,614.00 **68,669.00**

Endowment & Permanent
Fund Investment

10,76,893.00

Cash at Bank :
HDFC BANK LTD. F.C
A/c No. 5020017753781

1,34,240.00

Total

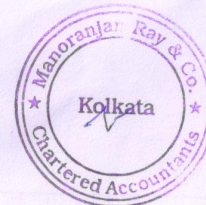
12,79,802.00

Swami Varnan
UPADAKSHYA
RAMAKRISHNA MATH, COSSIPORE
90, Cossipore Road,
Kolkata - 700 002

Place : Kolkata

Date : **1 9 JUN 2021**

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



Manoranjan Ray
Proprietor
(Membership No. 010506)

UDIN: 21010506AAAAV8440