

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

**Foreign Contribution**  
**Receipts & Payments Account for the year ending on 31.03.2018**

<b><u>RECEIPTS</u></b>	<b>Rs.....P.</b>	<b><u>PAYMENTS</u></b>	<b>Rs.....P.</b>
To Donation	5,000.00	By Cultural Expense	1,26,150.00
To Receipts from Head Quarter	1,10,000.00		
To Interest on Bank Deposit	67,592.00		
To <u>Opening Balance:</u> Cash at Bank in HDFC Bank Ltd. A/c No. 50200017753781	26,323.00	By <u>Closing Balance :</u> Cash at Bank in HDFC Bank Ltd. A/c No. 50200017753781	82,765.00
<b>Total</b>	<b><u>2,08,915.00</u></b>	<b>Total</b>	<b><u>2,08,915.00</u></b>

*Vagishananda*  
(Swami Vagishananda)  
Adhyaksha

Place : Kolkata

Date : 30/05/2018



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**  
**Income & Expenditure Account for the Year Ending on 31.03.2018**

<u>EXPENDITURE</u>	Rs.....P.		<u>INCOME</u>	Rs.....P.
To Cultural Expense	1,26,150.00	By	Donation :	5,000.00
		By	Receipt from Head Quarter	1,10,000.00
		By	Interest on Bank Deposit	67,592.00
To <u>Surplus Transferred to Blaence Sheet</u>	56,442.00			
Total	<u>1,82,592.00</u>		Total	<u>1,82,592.00</u>

*Vagishananda*  
(Swami Vagishananda)  
Adhyaksha

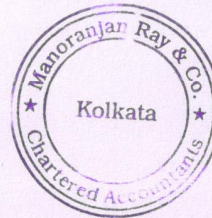


Place : Kolkata

Date : 30/05/2018

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Chartered Accountants  
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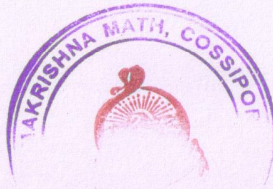
*Manoranjan Ray*  
Proprietor  
(Membership No. 325136E)

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

**FOREIGN CONTRIBUTION  
Balance Sheet as at 31st March, 2018**

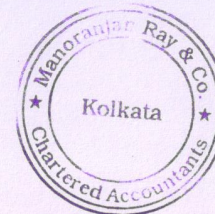
<b><u>FUNDS &amp; LIABILITIES</u></b>	<b>Rs.....P.</b>	<b>Rs.....P.</b>	<b><u>PROPERTIES &amp; ASSETS</u></b>	<b>Rs.....P.</b>	<b>Rs.....P.</b>
<u>Land &amp; Building Fund :</u>			<u>Building :</u>		
As per last Account	84,307.00		As per last A/c	84,307.00	
Less : Depreciation @5%	<u>4,215.00</u>	<b>80,092.00</b>	Less : Depreciation	<u>4,215.00</u>	<b>80,092.00</b>
 <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	26,323.00		HDFC BANK LTD. F.C		
Add : Surplus Transfer from IE a/c	<u>56,442.00</u>	<b>82,765.00</b>	A/c No. 5020017753781		<b>82,765.00</b>
<b>Total</b>		<b><u>12,39,750.00</u></b>	<b>Total</b>		<b><u>12,39,750.00</u></b>

*Vagishananda*  
(Swami Vagishananda)  
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Place : Kolkata  
Date :30/05/2018

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FRN : 325136E



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