

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

Foreign Contribution
Receipts & Payments Account for the year ending on 31.03.2022

<u>RECEIPTS</u>	Rs.....P.	<u>PAYMENTS</u>	Rs.....P.
To Donation	1,19,683.00	By Cultural Expense	3,17,668.00
To <u>Interest on Bank Deposit</u> Fixed Deposit - 64476 Saving Bank - 2110	68,179.00	By <u>Closing Balance</u> Cash at Bank in HDFC Bank Ltd. A/c No. 50200017753781 Cash at Bank in SBI, New Delhi A/c No. 40193264271	2,613.00 1,821.00
To <u>Opening Balance</u> Cash at Bank in HDFC Bank Ltd. A/c No. 50200017753781	1,34,240.00		
Total	3,22,102.00	Total	3,22,102.00

S Swami Dityandy
Adhyaksha
RAMAKRISHNA MATH, COSSIPORE
90, Cossipore Road,
Kolkata - 700 002

Place : Kolkata

Date : 23 MAY 2022



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

Manoranjan Ray
Partner
(Membership. No.010506)

UDIN: 22010506AJKRPH2883

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	3,17,668.00	By Donation :	1,19,683.00
		By Interest on Bank Deposit	68,179.00
		Fixed Deposit - 64476	
		Saving Bank - 2110	
		To Diffict Carried over to Balance Sheet	1,29,806.00
	<u>Total 3,17,668.00</u>		<u>Total 3,17,668.00</u>

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Suman Dwyanda

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

Place : Kolkata

Date : 23 MAY 2022



Signed in terms of our report of even date.

For MANORANJAN RAY & CO.

Chartered Accountants

FRN : 325136E

[Signature]
Partner

(Membership No. 325136E)

UDIN : 22010506AJKR PN 2883

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

FOREIGN CONTRIBUTION
Balance Sheet as at 31st March, 2022

	Rs.....P.	Rs.....P.		Rs.....P.	Rs.....P.
<u>FUNDS & LIABILITIES</u>			<u>PROPERTIES & ASSETS</u>		
<u>Land & Building Fund :</u>			<u>Building :</u>		
As per last Account	68,669.00		As per last A/c	68,669.00	
Less : Depreciation @5%	<u>3,433.00</u>		Less : Depreciation	<u>3,433.00</u>	
		65,236.00	<u>Endowment & Permanent Fund Investment</u>		65,236.00
<u>Endowment & Permanent Fund</u>					
		10,76,893.00			10,76,893.00
<u>General Fund :</u>			<u>Cash at Bank :</u>		
As per last Account	1,34,240.00		HDFC BANK LTD. F.C	2613	
Less : Surplus Transferred from I/E a/c	<u>1,29,806.00</u>		A/c No. 5020017753781		
		4,434.00	SBI, New Delhi	1821	
			A/cNo. 40193264271		
Total		<u>11,46,563.00</u>	Total		<u>11,46,563.00</u>

S
Sriam Divyanshu

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

Place : Kolkata
Date : **23 MAY 2022**



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

Manoranjan Ray
Partner

(Membership No. 010506)
UDIN: 22010506ATKRPW 2883