

RAMAKRISHNA MISSION SARADA SEVASHRAMA , JOYRAMBATI, BANKURA

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST. MARCH, 2016

FUNDS AND LIABILITIES.	SCHD	AMOUNT RS.	AMOUNT. RS.	PROPERTIES AND ASSETS.	SCHD	AMOUNT. RS.	AMOUNT. RS.
<u>LAND AND BUILDING FUND</u>		9,379,545.00		<u>LAND AND BUILDING</u>	1	2,242,675.00	
UN SPENT BALANCE OF LAND & BUILDING FUND		5,753,933.50	15,133,478.50	<u>WORK IN PROGRESS</u>		7,166,222.00	9,408,897.00
<u>MOVABLE PROPERTIES FUND</u>			1,471,353.00	<u>MOVABLE PROPERTIES</u>	1		1,471,353.00
<u>ENDOWMENT AND PERMANENT FUND</u>			14,182,581.10	<u>INVESTMENTS</u>			
				Endowment & Permanent Fund		14,182,581.10	
				Land & Building Fund Investment		5,724,581.50	
				Movable Properties Fund Investment		387,894.00	
				Others Investment		13,163,176.90	33,458,233.50
<u>GENERAL FUND</u>			13,856,079.43	<u>ADVANCE FOR MEDICAL EQUIPMENTS</u>			-
				<u>CASH AND BANK BALANCE:</u>			305,008.53
Total Rs.			44,643,492.03	Total Rs.			44,643,492.03

In terms of our separate report of even date annexed herewith.

For SAMBHU N DE & CO
Chartered Accountants
Firm Reg No.-307055E

S. Roy

(Siddhartha Roy)
PARTNER.

Mem. No.- 069982



Jyoti Ranjananda

Secretary

Ramakrishna Mission Sarada Sevashrama

P.O. Joyrambati, Dist. Bankura

West Bengal 722161

Date : 16th day of May, 2016.

Place : Joyrambati.

RAMAKRISHNA MISSION SARADA SEVASHRAMA , JOYRAMBATI, BANKURA

VILL & P.O- JOYRAMBATI ,DIST- BANKURA (W.B)

FOREIGN CONTRIBUTION

Income Expenditure ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

Expenditure	Amount(Rs)	Amount(Rs)	Income	Amount(Rs)	Amount(Rs)	
Scholarship and Stipends	180,000.00		Donation: Charitable Dispensary Educational Activities Scholarship & stipends	10,000.00	719,000.00	
Bijali Ghosh Education	21,410.00			699,000.00		
Shila Majumdar Memorial Fund	80,000.00			10,000.00		
Swami Virajananda Education	30,448.00					
Swami Asheshananda Edu. Fund	47,731.00					
Teachers Honorarium	782,000.00					
Pecunery Help	18,500.00			Received from H Q		
Poor to Help	288,975.00			Educational Activities	13,100.00	
Child Nutrition	1,470.00			Welfare Activities	183,656.00	
Charitable Dispensary Medicine	285,166.00			Charitable Dispensary	41,555.00	
Students Welfre	164,847.00			Scholarship & stipends	20,000.00	
Vocational Training	165,835.00			Vocational Training	24,214.00	
Bank Charges	26.00	2,066,408.00				
Surplus		979,368.00		Bank Interest Received		2,044,251.00
		3,045,776.00				3,045,776.00
Capital Expenditure from revenue Income			Surplus B / F		979,368.00	
Medical Equipment	362,106.00	362,106.00				
Furniture						
Surplus		617,262.00				
Total		617,262.00	Total		979,368.00	

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For **SAMBHU N DE & CO**
Chartered Accountants
Firm Reg No.-307055E

S. Roy

(Siddhartha Roy)
PARTNER.
Mem. No.- 069982



Jyotirunayana

Secretary

Ramakrishna Mission Sarada Sevashrama
P.O. Joyrambati, Dist. Bankura
West Bengal 722161

Date : 16th day of May, 2016.
Place : Joyrambati.

RAMAKRISHNA MISSION SARADA SEVASHRAMA , JOYRAMBATI, BANKURA

VILL & P.O- JOYRAMBATI ,DIST- BANKURA (W.B)

FOREIGN CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS		AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS		AMOUNT(Rs)	AMOUNT(Rs)
To	OPENING BALANCE:						
	Cash in hand			By	Scholarship and Stipends	180,000.00	
	Cash at Bank:	925,640.53	925,640.53		Bijali Ghosh Education	21,410.00	
					Shila Majumdar Memorial Fund	80,000.00	
					Swami Virajananda Education	30,448.00	
					Swami Asheshananda Edu. Fund	47,731.00	
	Donation:				Teachers Honorarium	782,000.00	
	Charitable Dispensary	10,000.00			Pecuinery Help	18,500.00	
	Educational Activities	699,000.00			Poor to Help	288,975.00	
	Scholarship & stipends	10,000.00	719,000.00		Child Nutrition	1,470.00	
					Charitable Dispensary Medicine	285,166.00	
	Received from H Q				Students Welfre	164,847.00	
	Educational Activities	13,100.00			Vocational Training	165,835.00	
	Welfare Activities	183,656.00			Bank Charges	26.00	
	Charitable Dispensary	41,555.00					2,066,408.00
	Scholarship & stipends	20,000.00			Investment	1,200,000.00	
	Vocational Training	24,214.00	282,525.00		Medical Equipment	700,000.00	
					Furniture	50,000.00	
	Bank Interest Received for						1,950,000.00
	From Investment	2,010,849.00					
	From Sevings Bank	33,402.00	2,044,251.00				
	Advance Recovery		350,000.00				
				By	Closing Balance:		
					Cash in hand		
					Cash at Bank:	305,008.53	305,008.53
	Total		4,321,416.53		Total		4,321,416.53

In terms of our separate report of even date annexed herewith.

For **SAMBHU N DE & CO**

Chartered Accountants

Firm Reg No.-307055E



(Siddhartha Roy)

PARTNER.

Mem. No.- 069982

Secretary

Jyotirmayananda
Secretary

Ramakrishna Mission Sarada Sevashrama

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West Bengal 722161

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