

SRI SRI MATRI MANDIR, 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> As per last Account			72,655,949.00	<u>LAND AND BUILDING</u> <u>WORK IN PROGRESS</u>	1	53,223,361.00	53,223,361.00
<u>MOVABLE PROPERTIES FUND</u>			30,261.00	<u>MOVABLE PROPERTIES</u>	1		30,261.00
<u>ENDOWMENT AND PERMANENT FUND</u>			4,084,318.24	<u>INVESTMENTS</u> <u>Endowment & Permanent Fund</u> Endowment & Permanent Fund		4,084,318.24	
<u>GENERAL FUND</u>			6,696,358.58	Land & Building Fund Investment		19,273,828.00	
<u>UNSPENT BALANCE BUILDING FUND</u>			2,080,149.34	Other Investment		8,542,621.51	31,900,767.75
				Closing Balance as on 31st. March ,2016 Cash-in-hand.		33,331.25	
				Cash-at-Bank.			
				UBI A/C No.1385.		359,315.16	392,646.41
Total Rs.			85,547,036.16	Total Rs.			85,547,036.16

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

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

Jyoti Ray
Adhyaksha
SRI SRI MATRI MANDIR
P.O. Joyrambati, Dist. Bankura
West Bengal 722161

SRI SRI MATRI MANDIR, JOYRAMBATI, BANKURA					
FOREIGN CONTRIBUTION					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2016					
EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME	
				AMOUNT RS.	AMOUNT RS.
To	Cloth Distribution	-		By	Donation
	Educational Help	22,848.00			Holly Mother Tithi Puja
	Food Distribution to Needy	1,491,974.00			Mayer Seva
	Food & Fuel	-			Puja & Clebration
	Library Mainteance	-			Sadhu seva
	Maintenance of Matri Mandir	1,019,412.00			Welfare Activities
	Natural Youth day	-			Women Welfare
	Poor Fund- Welfare	5,445.00			Natri Mandir Development
	Poor Fund- Koalpara	369,848.00			
	Puja & Clebration	517,830.00			Intereston Fixed Deposit
	Relegius Festival	205,540.00		By	Intereston S B
	Jagadamba Asharama- Honorarium	4,500.00			
	Bank charges	261.75			
	ScholerShip (Herman & Turner)	13,000.00		By	Received from Head Quarters
	ScholerShip	56,000.00			Puja & Clebration
	Student Welfare	31,577.00			Holly Mother Tithi Puja
	Women Welfare	399,855.00			Welfare & Service Activities
	Workar Exp	5,910.00	4,144,000.75		Mayer Seva
To	Surplus		1,020,952.35		Sadhu seva
					Poor Fund (Koalpara)
			5,164,953.10		
To	Deficit			By	Surplus B/F
To	Capital Expenditure from Revenue income		6,345.00		
To	Net Surplus		1,014,607.35		
	Total Rs.		1,020,952.35		Total Rs.
					1,020,952.35

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

Jyotirunayana
Adhyaksha
SRI SRI MATRI MANDIR
P.O. Joyrambati, Dist. Bankura
West Bengal 722161

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

SRI SRI MATRI MANDIR, JOYRAMBATI, BANKURA, PIN.- 722 161.
FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2016

RECEIPTS.	AMOUNT RS.	AMOUNT RS.	PAYMENTS.	AMOUNT RS.	AMOUNT RS.
To Donation			By		
Holly Mother Tithi Puja			Cloth Distribution		
Mayer Seva	803,387.42		Educational Help	22,848.00	
Puja & Clebration	7,100.00		Food Distribution to Needy	1,491,974.00	
Sadhu seva	5,000.00		Food & Fuel		
Welfare Activities	50,741.00		Library Mainteance		
Women Welfare			Maintenance of Matri Mandir	1,019,412.00	
Natri Mandir Development	1,154,689.30		Natural Youth day		
Poor Fund (Koalpara)	-		Poor Fund- Welfare	5,445.00	
Intereston Fixed Deposit	1,546,538.38		Poor Fund- Koalpara	369,848.00	
Intereston S B	226,705.00		Library Books- Koalpara	6,345.00	
Donation for Land & Building	-	3,794,161.10	Jagadamba Asharama- Honorarium	4,500.00	
			Puja & Clebration	517,830.00	
Received from Head Quarters			Relegius Festival	205,540.00	
Puja & Clebration	38,748.00		Renual Charges		
Holly Mother Tithi Puja	42,889.00		Bank charges	261.75	
Welfare & Service Activities	700,104.00		ScholerShip (Herman & Turner)	13,000.00	
Mayer Seva	287,387.00		ScholerShip	56,000.00	
Sadhu seva	9,750.00		Student Welfare	31,577.00	
Poor Fund (Koalpara)	291,914.00		Women Welfare	399,855.00	
Land & Building	22,710,466.00	24,081,258.00	Workar Exp	5,910.00	
Other Fund Investment Withdrawan		8,200,000.00	Land	15,460,107.00	
			Investment (Land & Building)	13,211,449.66	
			Investment (Other)	3,146,462.34	35,968,364.75
Opening Balance as on 1st April ,2015			" Closing Balance as on 31st. March ,2016		
Cash-in-hand.			Cash-in-hand.	33,331.25	
Cash-at-Bank.			Cash-at-Bank.		
UBI A/C No.1385.		285,592.06	UBI A/C No.1385.	359,315.16	392,646.41
Total Rs.		36,361,011.16	Total Rs.		36,361,011.16

Examined & Found Correct
For Sambhu N De & Co
Chartered Accountants
Firm Reg No.-307055E



S. Roy
(Siddhartha Roy)
Partner.
Mem. No.- 069982

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

Jyoti Mazumdar
Adhyaksha
SRI SRI MATRI MANDIR
P.O. Joyrambati, Dist. Bankura
West Bengal 722161