

**SRI SRI MATRI MANDIR, JOYRAMBATI, BANKURA.**

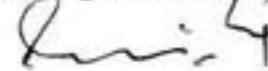
**FOREIGN CONTRIBUTION**

**BALANCE SHEET AS AT 31ST. MARCH, 2015**

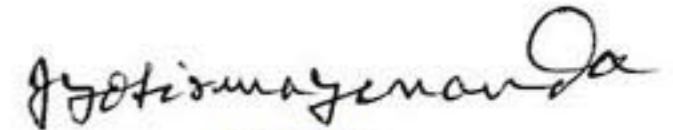
FUNDS AND LIABILITIES.	SCHD	AMOUNT RS.	AMOUNT. RS.	PROPERTIES AND ASSETS.	SCHD	AMOUNT. RS.	AMOUNT. RS.
<u>LAND AND BUILDING FUND</u> As per last Account			50,025,239.00	<u>LAND AND BUILDING</u> <u>WORK IN PROGRESS</u>	1	37,843,010.00	37,843,010.00
<u>MOVABLE PROPERTIES FUND</u>			29,670.00	<u>MOVABLE PROPERTIES</u>	1		29,670.00
<u>ENDOWMENT AND PERMANENT FUND</u>			4,084,318.24	<u>INVESTMENTS</u> <u>Endowment &amp; Permanent Fund</u>		4,084,318.24	
<u>OTHER FUND</u>			-	Endowment & Permanent Fund			
<u>GENERAL FUND</u>			5,681,751.23	Land & Building Fund Investment		14,262,378.34	
<u>UNSPENT BALANCE BUILDING FUND</u>			2,080,149.34	Other Investment		5,396,159.17	23,742,855.75
				Closing Balance as on 31st. March ,2015			
				Cash-in-hand.			
				Cash-at-Bank.			
				UBI A/C No.1385.		285,592.06	285,592.06
<b>Total Rs.</b>			<b>61,901,127.81</b>	<b>Total Rs.</b>			<b>61,901,127.81</b>

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

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



( S N Mitra )  
PARTNER.  
Mem. No.- 011678

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

2151  
Dated : 1st day of June, 2015  
Place : Kolkata

SRI SRI MATRI MANDIR, JOYRAMBATI, BANKURA							
FOREIGN CONTRIBUTION							
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2015							
EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME			
				AMOUNT RS.	AMOUNT RS.		
To	Cloth Distribution	295,000.00		By	Donation		
	Educational Help	1,500.00			Holly Mother Tithi Puja	57,936.00	
	Food Distribution to Needy	917,177.00			Mayer Seva	185,901.36	
	Food & Fuel	28,350.00			Puja & Clebration	30,715.00	
	Library Mainteance	7,920.00			Sadhu seva	4,000.00	
	Maintenance of Matri Mandir	63,469.00			Welfare Activities	283,290.00	
	Natural Youth day	54,712.00			Poor Fund ( Koalpara)	12,000.00	573,842.36
	Poor Fund- Welfare	13,300.00					
	Poor Fund- Koalpara	252,310.00		By	Intereston Fixed Deposit	1,163,426.00	
	Puja & Clebration	185,131.00			Intereston S B	60,046.00	1,223,472.00
	Relegius Festival	64,925.00					
	Renual Charges	500.00		By	Received from Head Quarters		
	Bank charges	31.04			Puja & Clebration	5,041.00	
	ScholerShip ( Herman & Turner)	15,935.00			Welfare & Service Activities	181,858.00	
	ScholerShip	10,300.00			Mayer Seva	54,845.00	
	Student Welfare	49,495.00			Poor Fund ( Koalpara)	303,225.00	544,969.00
	Women Welfare	90,350.00					
	Koalpara	2,334.00	2,052,739.04				
To	Surplus		289,544.32				
			2,342,283.36				2,342,283.36
To	Deficit			By	Surplus B/F		289,544.32
To	Capital Expenditure from Revenue income						
To	Net Surplus		289,544.32				
	<b>Total Rs.</b>		<b>289,544.32</b>		<b>Total Rs.</b>		<b>289,544.32</b>

In terms of our separate report of even date annexed herewith

For Sambhu N De & Co  
Chartered Accountants

Firm Reg No. 307055E

*(Signature)*

( S N Mittra )

Partner.

Mem. No. 011678



*(Signature)*

Adhyaksha

SRI SRI MATRI MANDIR

P.O. Joyrambati, Dist. Bankura

West Bengal 722161

21/6/15  
Dated: 21st day of June, 2015

Place: Kolkata



**SRI SRI MATRI MANDIR, JOYRAMBATI, BANKURA, PIN - 722 161.**  
**FOREIGN CONTRIBUTION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2015**

RECEIPTS.	AMOUNT. RS.	AMOUNT RS.	PAYMENTS.	AMOUNT RS.	AMOUNT RS.
To Donation			By Cloth Distribution	295,000.00	
Holly Mother Tithi Puja	57,936.00		Educational Help	1,500.00	
Mayer Seva	185,901.36		Food Distribution to Needy	917,177.00	
Puja & Clebration	30,715.00		Food & Fuel	28,350.00	
Sadhu seva	4,000.00		Library Mainteance	7,920.00	
Welfare Activities	283,290.00		Maintenance of Matri Mandir	63,469.00	
Poor Fund ( Koalpara)	12,000.00		Natural Youth day	54,712.00	
Intereston Fixed Deposit	1,163,426.00		Poor Fund- Welfare	13,300.00	
Intereston S B	60,046.00		Poor Fund- Koalpara	252,310.00	
Donation for Land & Building	798,160.00	2,595,474.36	Puja & Clebration	185,131.00	
			Relegius Festival	64,925.00	
Received from Head Quarters			Renual Charges	500.00	
Puja & Clebration	5,041.00		Bank charges	31.04	
Welfare & Service Activities	181,858.00		ScholerShip ( Herman & Turner)	15,935.00	
Mayer Seva	54,845.00		ScholerShip	10,300.00	
Poor Fund ( Koalpara)	303,225.00		Student Welfare	49,495.00	
Land & Building	16,621,395.00	17,475,611.00	Women Welfare	90,350.00	
Endowment & Permanent Fund	309,247.00		Koalpara	2,334.00	
			Land	15,380,529.00	26,549,293.38
Other Fund Investment Withdrawan		6,116,025.34	Investment (Land & Building)	8,806,778.34	
			Investment (Endowment & Permanent)	309,247.00	
<u>Opening Balance as on 1st April, 2014</u>			* <u>Closing Balance as on 31st. March, 2015</u>		
Cash-in-hand.			Cash-in-hand.		
Cash-at-Bank.			Cash-at-Bank.		
UBI A/C No.1385.		647,774.74	UBI A/C No.1385.		285,592.06
<b>Total Rs.</b>		<b>26,834,885.44</b>	<b>Total Rs.</b>		<b>26,834,885.44</b>

In terms of our separate report of even date annexed herewith

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

( S N Mitra )  
Partner.

Mem. No.- 011678



*Jyotirmayananda*

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

21/6/15  
Dated : 1st day of June, 2015  
Place : Kolkata