



# RAMAKRISHNA MATH, BARASAT

## FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2016

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		2,536,985	Land & Buildings	2,436,785
2,536,985	Land & Building Fund	2,933,174	-	Construction Work-in-Progress	-
46,925	Movable Properties Fund	41,919	46,925	Movable Properties	41,919
300,000	Endowment & Permanent Fund	300,000		Investments :	
-	Development Fund	-	300,000	Endowment & Permanent Fund Investments	300,000
	Reserves :		-	Land & Building Fund Investments	496,389
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	-
-	Rural Development	-		Loans & Advances	
-	General	8,355		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances			Others	
	Sundry Creditors			Sundry Deposits	
	Sundry Amounts Payable :		-	Stock of Sundry Materials	
	Outstanding Expenses		-	Closing Stock (As per I/E A/c)	-
	Unadjusted Items		-	Cash in Hand	
	Others		-	Cash at Bank	8,355
	Sundry Deposits			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
			-	Medical	-
			-	Rural Development	-
			-	General	-
2,883,910	<b>TOTAL</b>	<b>3,283,448</b>	2,883,910	<b>TOTAL</b>	<b>Rs. 3,283,448</b>

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

Note : Figures to be furnished rounded off to the nearest rupee.

Place : Kolkata  
Date : 06 July 2016



For M. SAHA & CO.  
Chartered Accountants

Auditors  
*[Signature]*  
Partner

*[Signature]*  
Adhyaksha  
RAMAKRISHNA MATH  
BARASAT



**RAMAKRISHNA MATH, BARASAT**

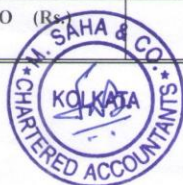
**FOREIGN CONTRIBUTIONS**

*Income & Expenditure Account for the year ended 31st March, 2016*

E X P E N D I T U R E

I N C O M E

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
37,701	Establishment Expenses			Donation -- Cash	
	Educational Expenses :			Doantion -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		25,134	Bank/P.O. Deposits	32,834
67,100	Others ( Schedule Enclosed )			Other Investments	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
14,323	Hospitals/Dispensaries	17,999	88,405	Headquarters ( Schedule Enclosed )	
	Mobile Units, Medical Camps			Branches ( Schedule Enclosed )	
	Others ( Schedule Enclosed )				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
	Welfare Work				
	Project Exp. etc.(Community Welfare)				
	Publication / Distbn. of Religious Books				
	Expenses on Trainees' Products				
17,600	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
17,161	Puja & Celebrations	6,480			
	Boarding Expenses				
	Repairs, Renewals & Maintainance :				
13,319	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers/Software/Website				
	Petty Equipment / Utensils				
	General Repair & Replacements				
	Printing & Stationery				
	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
100	Others ( Schedule Enclosed )				
	<b>Payment to :</b>				
	Headquarters ( Schedule Enclosed )				
	Branches ( Schedule Enclosed )				
167,304	<b>TOTAL C/O (Rs.)</b>	24,479	113,539	<b>TOTAL C/O (Rs.)</b>	32,834



  
**Adhyaksha**  
**RAMAKRISHNA MATH**  
**BARASAT**



**RAMAKRISHNA MATH, BARASAT**

**FOREIGN CONTRIBUTIONS**

*Income & Expenditure Account for the year ended 31st March, 2016*

E X P E N D I T U R E

I N C O M E

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
167,304	<b>TOTAL B/F (Rs.)</b>	24,479	113,539	<b>TOTAL B/F (Rs.)</b>	32,834
	<b>Opening Stock :</b>			<b>Closing Stock :</b>	
	Publication/Religious Literature			Publication/Religious Literature	
	Religious/Other Articles			Religious/Other Articles	
	Students'/Medical Stores etc..			Students'/Medical Stores etc..	
	Trainees' Products			Trainees' Products	
	Dairy/Polutry/Fishery			Dairy/Polutry/Fishery	
	Agriculture			Agriculture	
	Consumable Goods			Consumable Goods	
	Other Items ( Schedule Enclosed )			Other Items ( Schedule Enclosed )	
-	Surplus Carried Down	8,355	53,765	Deficit Carried Down	-
167,304	<b>TOTAL (Rs.)</b>	32,834	167,304	<b>TOTAL (Rs.)</b>	32,834
53,765	Deficit Brought Down	-	-	Surplus Brought Down	8,355
	Capital Expenditure met from Revenue income :				
	a. Land & Building etc. :				
	Land				
	Building etc.				
	Construction W.I.P.				
	b. Movable Properties :			Profit on sale of :	
	Furniture/Equipment etc..			(sale proceeds less Book Value)	
	Vehicles			Investment	
	Library Books			Other Assets	
	Loss on Sale of / Written off Investment				
	Loss on Sale of / Written off Other Assets				
-	<b>Surplus Carried to Balance Sheet</b>	8,355	53,765	<b>Deficit Carried to Balance Sheet</b>	-
53,765	<b>TOTAL (Rs.)</b>	8,355	53,765	<b>TOTAL (Rs.)</b>	8,355

Note : Figures should be furnished rounded off to the nearest rupee.  
Strike out items which are not relevant.



For M. SAHA & CO.  
Chartered Accountants

*[Signature]*  
Partner

*[Signature]*  
Adhyaksha  
RAMAKRISHNA MATH  
BARASAT