

Ramakrishna Mission Ashrama
Manasadwip, Sagar Island, 24 Parganas, PIN-743373, West Bengal.
Receipt & Payments Account (RELATING TO FOREIGN CONTRIBUTION ONLY) For the Year Ended 31.03.2016

RECEIPTS	RS.	RS.	REVENUE PAYMENTS:-	RS.	RS.
To a) Cash at SBI, Belur Math Branch, Howrah W.B			By Scholarship/Stipend/Aids(Help to Poor Students)	472,145.00	
SB A/C No-11310916576 as on 01.04.2015	1,304,187.29		(Books, Stationeries, Tutition		
Fixed Deposit with			Fees, Examination Fees etc.)		
S.B.I, Belur Math Branch, Howrah.W.B.	1,546,764.00	2,850,951.29	" Medical Exp.-Others(Help to Poor Patients)	220,275.00	
REVENUE RECEIPTS:-			(Medicines, Clothings, Diet		
" Donation Received during the year			& Medical help)		
A) As First Receptiants			" Welfare (Eye Cataract)	185,284.00	
Scholarship/Stipend/Aids(Help to Poor Students)	158,000.00		a) Educational-Books,Help for Higher Study		
Medical Exp.-Others(Help to Poor Patients)			b) Medical Help for treatments, Medicines		
Welfare Actiivities	32,950.00		c) Others Help to giving cloths, repairing house etc		877,704.00
General Services	53,016.00	243,966.00	" General Services :		
" B) a)As Second Receptiants			a) Printing & Stationeries	24,218.00	
Scholarship/Stipend/Aids(Help to Poor Students)	84,606.00		b) Postage& Telephone Charges	8,118.00	
Medical Exp.-Others(Help to Poor Patients)	207,617.00		c) Maintenance of Computers	21,779.00	
Welfare(Kirpalani-Eyecamp/Cataract)	500,000.00		d) Others-(For Sadhu Seva)	4,284.00	58,399.00
Primary Relief (Flood Relief)			" Project Expenses (RDP)		
R.D.P.(Vocational Trng.)	100,000.00	892,223.00	a)Tailoring(Honorarium and materials etc)	52,980.00	
" b)Interest on Bank/Investment			b)Weaving(Honorarium,stipend,materials etc)	16,124.00	
TDR-Scholarship/Stipend/Aids(Help to Poor Students)	44,500.00		c)Carpentry(Honorarium,stipend,materials etc)	-	69,104.00
TDR-Medical Exp.-Others(Help to Poor Patients)	72,615.00		" Balance carried forward to next year :		
TDR-For General Services	30,220.00		a) Cash at S.B. A/C No-11310916576with SBI,Vivekananda		
SAVINGS-For General Services	51,592.00	198,927.00	Road, Belur Math,Howrah,W.B.	1,634,096.29	
CAPITAL RECEIPTS :-			b) Endowment & Permanent Fund Investment :-		
Endowment & Permanent Donations		659,500.00	Opening	1,546,764.00	
			Fund Invested During the year 2015-16 with SBI,	659,500.00	2,206,264.00
			Vivekananda Road, Belur Math, Howrah,W.B.		3,840,360.29
TOTAL		4,845,567.29	TOTAL		4,845,567.29

Date : 26 MAY 2016
Place : Manasadwip



SENGUPTA DASGUPTA & CO.
Chartered Accountants

A. Sen Gupta
Partner

Saranni Dasgupta

Secretary.
Ramakrishna Mission Ashram
P. O. : Manasadwip - 24 Parganas (S)