

RAMAKRISHNA MISSION SARADAPITHA (CENTRAL OFFICE)
BELUR MATH, HOWRAH - 711202

RECEIPTS & PAYMENTS ACCOUNT [RELATING TO FOREIGN CONTRIBUTION ONLY] FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Donation : As a first receipt			Welfare Activities :		
Sadhu Seva	290235.26		Scholarship to Poor Students	63600.00	
Welfare Activities [Educational]	146000.00		Welfare of Schedule Tribe Students	230130.00	
Welfare Activities [S.T. Students]	162131.39		Tailoring Training	<u>25978.00</u>	319708.00
Welfare Activities [Tailoring Training]	29927.00				
Vidyamandira [Scholarship]	<u>27049.00</u>	655342.65			
Donation : As a second receipt			Paid to RKM Vidyamandira		
Ramakrishna Mission (HQ) for Welfare Activities and Mobile Dispensary	126291.00		For Scholarship and Stipend to Poor students		27049.00
Ramakrishna Mission (HQ) for construction of Education Centre Building at Janasikshamandira	<u>2500000.00</u>	2626291.00	Paid to RKM Janasikshamandira		
			For Honorarium for medical camp (eye) & distribution of puja garments..		42124.00
Income on Fixed Deposits & Saving Bank :			Paid to RKM Shilpavidyalaya		
a) For rural development :Janasikshamandira	41879.00		For Teacher's Salary & other educational expenses		26252.00
b) For Technical Aids - Shilpavidyalaya	26096.00				
c) For Maintenance of S.S.S. Mandira	7065.00		Paid to Samaj Sevak Sikshamandira		
d) For Welfare activities	8364.00		For rural work		7108.00
e) For Puja & Celebration	<u>15742.00</u>	99146.00	Establishment Expenses :Sadhu Seva		
			Food Expenses	49843.00	
Donation :Endowment & Permanent Fund			Medical Expenses	94594.00	
Vidyamandira for Scholarhip to Students		612160.00	Bank Charges	<u>576.00</u>	145013.00
			Building Construction :		
			Construction of Education Building at JSM		2500539.00
Opening Balance as on 01.04.2014			Closing Balance as on 31.03.2015		
Fixed Deposit with State Bank of India, Belur Math	957891.00		Fixed Deposit with State Bank of India, Belur Math Branch	1570051.00	
State Bank of India, Belur Math Branch, Saving Acc No. 11310916666	<u>78457.23</u>	1036348.23	State Bank of India, Belur Math Branch, Saving Account No. 11310916666	<u>391443.88</u>	1961494.88
GRAND TOTAL		5029287.88	GRAND TOTAL		5029287.88

For M. SAHA & CO.
Chartered Accountants

[Signature]
Partner



Swami Divyavande
Secretary
Ramakrishna Mission Saradapitha
Belur Math. Howrah-71120