

RAMAN CENTRE FOR APPLIED AND INTERDISCIPLINARY SCIENCES
16A, JHEELROAD, KOLKATA-700 075

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2017
(FOREIGN CONTRIBUTION)

<u>RECEIPTS</u>	FOREIGN <u>INR</u>
Donation Received	0
TOTAL RECEIPTS	<hr/> 0
Add: Opening Balances: In current Account No.08370210000175 (CA-638) with FCRA A/c with UCO Bank, Ballygunge Circular Road Branch, Kolkata-700 019	17494.00
	<hr/> <u>17494.00</u>
<u>PAYMENTS</u>	FOREIGN <u>INR</u>
Bank charges	314.00
TOTAL PAYMENTS	<hr/> 314.00
Add: Closing Balances: In current Account No.08370210000175 (CA-638) with FCRA A/c with UCO Bank, Ballygunge Circular Road Branch, Kolkata-700 019	17177.00
	<hr/> <u>17491.00</u>


This is the Receipts & Payments Account referred to item (vi) of our certificate in Form FC-4 of even date.

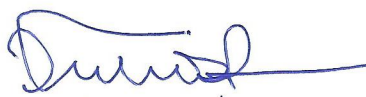
15 April, 2017

P-700, Block-"P"
1st Floor,
New Alipore,
Kolkata-700 053



For BHATTACHERJEE
DASGUPTA & SARMA
Chartered Accountants
FRN. 312069E


(D. K. Dasgupta)
Proprietor
M. No. - 050540


Secretary
Raman Centre for Applied
and Interdisciplinary Sciences

**RAMAN CENTRE FOR APPLIED AND INTERDISCIPLINARY SCIENCES
16A, JHEELROAD, KOLKATA-700 075**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH,2017
(FOREIGN CONTRIBUTION)**

<u>INCOME</u>	<u>FOREIGN INR</u>
Donation Received	0
TOTAL INCOME	<u>0</u>
<u>EXPENDITURE</u>	<u>FOREIGN INR</u>
Bank charges	314.00
Depreciation	14653.00
TOTAL EXPENDITURE	<u>14967.00</u>
Excess of Expenditure over Income	<u>14967.00</u>

15 April,2017

P-700, Block-"P"
1st Floor,
New Alipore,
Kolkata-700 053



For BHATTACHERJEE
DASGUPTA & SARMA
Chartered Accountants
FRN. 312069E

A handwritten signature in blue ink, appearing to be "D. K. Dasgupta".

(D. K. Dasgupta)
Proprietor
M. No. - 050540

A handwritten signature in blue ink, appearing to be "D. K. Dasgupta".

Secretary
Raman Centre for Applied
and Interdisciplinary Sciences

RAMAN CENTRE FOR APPLIED AND INTERDISCIPLINARY SCIENCES
16A, JHEELROAD, KOLKATA-700 075

BALANCE SHEET AS AT 31 MARCH,2017
(FOREIGN CONTRIBUTION)

	<u>INR</u>	<u>INR</u>
<u>LIABILITIES</u>		
<u>ACCUMULATED FUND</u>		
Balance as per last account	164024.00	
Less: Excess of Expenditure over Income	<u>14967.00</u>	149057.00
		<u><u>149057.00</u></u>
<u>ASSETS</u>		
<u>FIXED ASSETS</u>		
<u>Equipment</u>		
Balance as per last account	146533.00	
Less: Depreciation	<u>14653.00</u>	131880.00
Add: Closing Balances:		
In current Account No.08370210000175 (CA-638)		
with FCRA A/c with UCO Bank, Ballygunge		
Circular Road Branch, Kolkata-700 019		17177.00
		<u><u>149057.00</u></u>
		0.00


This is the Balance Sheet referred to item (vi) of our certificate in Form FC-4 of even Date.


15 April,2017

P-700, Block-"P"
1st Floor,
New Alipore,
Kolkata-700 053



For BHATTACHERJEE
DASGUPTA & SARMA
Chartered Accountants
FRN. 312069E


(D. K. Dasgupta)
Proprietor
M. No. - 050540


Secretary
Raman Centre for Applied
and Interdisciplinary Sciences