

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

BALANCE SHEET AS AT 31 MARCH,2019
(FOREIGN CONTRIBUTION)

	INR	INR
LIABILITIES		
ACCUMULATED FUND		
Balance as per last account	135669.00	
Less: Excess of Expenditure over Income	<u>6052.32</u>	129616.68
		<u>129616.68</u>
ASSETS		
FIXED ASSETS		
Equipment		
Balance as per last account	118692.00	
Less: Depreciation	<u>11869.00</u>	106823.00
Add: Closing Balances:		
In current Account No.08370210000175 (CA-638) with FCRA A/c with UCO Bank, Ballygunge Circular Road Branch, Kolkata-700 019		22793.68
		<u>129616.68</u>
		0.00

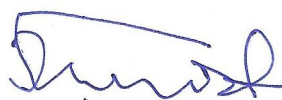
This is the Balance Sheet referred to item (vi) of our certificate in Form FC-4 of even Date.

15 June,2019
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, 2019
21 May, 2019

INCOME

	FOREIGN INR
Donation Received	6462.00
TOTAL INCOME	<u>6462.00</u>

EXPENDITURE

	FOREIGN INR
Bank charges	645.32
Depreciation	11869.00
TOTAL EXPENDITURE	<u>12514.32</u>
Excess of Expenditure over Income	<u>6052.32</u>

15 June, 2019

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2019
(FOREIGN CONTRIBUTION)

RECEIPTS

	FOREIGN INR
Donation Received	6462
TOTAL RECEIPTS	<u>6462</u>
Add: Opening Balances:	
In current Account No.08370210000175 (CA-638) with FCRA A/c with UCO Bank, Ballygunge Circular Road Branch, Kolkata-700 019	16977.00
	<u>23439.00</u>

PAYMENTS

	FOREIGN INR
Bank charges	645.32
TOTAL PAYMENTS	<u>645.32</u>
Add: Closing Balances:	
In current Account No.08370210000175 (CA-638) with FCRA A/c with UCO Bank, Ballygunge Circular Road Branch, Kolkata-700 019	22793.68
	<u>23439.00</u>

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

15 June, 2019

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.

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

A handwritten signature in blue ink.

Secretary
Raman Centre for Applied
and Interdisciplinary Sciences