

RAMAN CENTRE FOR APPLIED AND INTERDISCIPLINARY SCIENCES
16 NHEEL ROAD, KOLKATA-700 075

BALANCE SHEET AS AT 31 MARCH, 2016
(FOREIGN CONTRIBUTION)

	<u>INR</u>	<u>INR</u>
<u>LIABILITIES</u>		
<u>ACCUMULATED FUND</u>		
Balance as per last account	174575.00	
Less: Excess of Expenditure over Income	<u>10551.00</u>	164024.00
		<u>164024.00</u>
<u>ASSETS</u>		
<u>FIXED ASSETS</u>		
<u>Equipment</u>		
Balance as per last account	162814.00	
Less: Depreciation	<u>16281.00</u>	146533.00
Add: Closing Balances:		
In current Account No.08370210000175 (CA-638)		
with FCRA A/c with UCO Bank, Ballygunge		
Circular Road Branch, Kolkata-700 019		17491.00
		<u>164024.00</u>
		0.00

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

20 May, 2016

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

Chandrika Varadachari

Secretary
Raman Centre for Applied
and Interdisciplinary Sciences

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2016
(FOREIGN CONTRIBUTION)

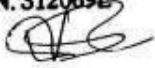
<u>INCOME</u>	FOREIGN INR
Donation Received	5730
TOTAL INCOME	<u>5730</u>
<u>EXPENDITURE</u>	FOREIGN INR
Bank charges	0.00
Depreciation	16281.00
TOTAL EXPENDITURE	<u>16281.00</u>
Excess of Expenditure over Income	<u>10551.00</u>

20 May, 2016

P-700, Block-"P"
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Kolkata-700 053



For BHATTACHERJEE
DASGUPTA & SARMA
Chartered Accountants
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(D. K. Dasgupta)
Proprietor
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Chandrika Varada Chatterjee
Secretary
Raman Centre for Applied
and Interdisciplinary Sciences

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2016
(FOREIGN CONTRIBUTION)


<u>RECEIPTS</u>	FOREIGN INR
Donation Received	5730
TOTAL RECEIPTS	5730
Add: Opening Balances: In current Account No.08370210000175 (CA-638) with FCRA A/c with UCO Bank, Ballygunge Circular Road Branch, Kolkata-700 019	11761.00
	<u>17491.00</u>
 <u>PAYMENTS</u>	 FOREIGN INR
Bank charges	0.00
TOTAL PAYMENTS	0.00
Add: Closing Balances: In current Account No.08370210000175 (CA-638) with FCRA A/c with UCO Bank, Ballygunge Circular Road Branch, Kolkata-700 019	17491.00
	<u>17491.00</u>

20 May, 2016

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



This is the Receipts & Payments Account referred
to item (vi) of our certificate in Form FC-4 of
even date.
For **BHATTACHERJEE
DASGUPTA & SARMA**
Chartered Accountants
FRN. 312069E


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

Chandrika Varadachari

Secretary
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and Interdisciplinary Sciences