# Receipts and Payments Account for the Period 01-04-2014 to 31-03-2015

**To:** Opening Balance As on 1st April 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in hand</td>
<td>16,929.00</td>
</tr>
<tr>
<td>At Bank (S.B.I/S/B A/C No 01190088559)</td>
<td>448,072.79</td>
</tr>
</tbody>
</table>

**By:** Rural Development

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lab Salary &amp; Wages</td>
<td>221,505.00</td>
</tr>
<tr>
<td>Lab Maintenance Expenses</td>
<td>12,207.00</td>
</tr>
<tr>
<td>Expenses for Kisan Mela</td>
<td>45,911.00</td>
</tr>
<tr>
<td>Travelling expenses for Rural development</td>
<td>33,421.00</td>
</tr>
<tr>
<td>Expenses for Innovative Education/Coaching Classes etc</td>
<td>86,200.00</td>
</tr>
<tr>
<td>Welfare Work Free Clothing; Cost of Blanket etc</td>
<td>16,926.00</td>
</tr>
<tr>
<td>ASTI: Education Assistance to Tribals</td>
<td>6,900.00</td>
</tr>
<tr>
<td>Welfare Work Other Community (Children)</td>
<td></td>
</tr>
<tr>
<td>Honorarium to Teachers</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Refreshment etc</td>
<td>49,591.00</td>
</tr>
<tr>
<td>Supervision/Misc. exp.</td>
<td>15,910.00</td>
</tr>
<tr>
<td>Medical Expenses</td>
<td></td>
</tr>
<tr>
<td>Naren Eye Care Camp: Hon. to Doctor &amp; Staff</td>
<td>167,710.00</td>
</tr>
<tr>
<td>Naren Eye Care Camp: Medicine etc</td>
<td>66,958.00</td>
</tr>
<tr>
<td>Naren Eye Care Camp: Spectacles</td>
<td>86,200.00</td>
</tr>
<tr>
<td>Naren Eye Care Camp: Snacks etc.</td>
<td>133,212.00</td>
</tr>
<tr>
<td>Naren Eye Care Camp: Conveyance etc</td>
<td>202,314.00</td>
</tr>
<tr>
<td>Naren Eye Care Camp: Contingency</td>
<td>53,252.00</td>
</tr>
<tr>
<td>Naren Eye Care Camp: Computer Set</td>
<td>49,406.00</td>
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<tr>
<td>ASTI Medical Expenses</td>
<td>28,300.00</td>
</tr>
<tr>
<td>Div. General: Bank Charges</td>
<td>906.20</td>
</tr>
<tr>
<td>Capital</td>
<td></td>
</tr>
<tr>
<td>Naren Eye Care Movable Properties Fund Investment</td>
<td>7,888.00</td>
</tr>
<tr>
<td>Div Land &amp; Building Fund Investment</td>
<td>2,328.00</td>
</tr>
<tr>
<td>Div Movable Properties Fund Investment</td>
<td>9,996.00</td>
</tr>
<tr>
<td>Gen Development Fund Investment</td>
<td>2,152.00</td>
</tr>
<tr>
<td>Charitable Dispensary Development Fund Investment</td>
<td>2,057.00</td>
</tr>
<tr>
<td>Div. Gen. Other Fund Investment</td>
<td>17,977.00</td>
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<tr>
<td>Closing balance as on 31-03-2015</td>
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<tr>
<td>Cash in hand</td>
<td>1,976.00</td>
</tr>
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<td>At Bank (S.B.I/S/B A/C No 1104045025)</td>
<td>1,292,789.59</td>
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</table>

**Total**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>2,652,886.79</td>
</tr>
</tbody>
</table>

**Place:** Ranchi

**Date:** 05-08-2016

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For SINHA & GHELANI
Chartered Accountants

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**For RAMAKRISHNA MISSION ASHRAMA**

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**Secretary**