

RAMAKRISHNA MISSION ASHRAMA, MORABADI, RANCHI 834 008  
FOREIGN CONTRIBUTION ACCOUNTS (F.C. REG. NO. 337800082 DT. 31-03-2003)  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2014 TO 31-03-2015

R E C E I P T S	AMOUNT(Rs.)	:	P A Y M E N T S	AMOUNT(Rs.)
To Opening Balance As on 1st April 2014			By Rural Development	
Cash in hand	16,929.00	:	Lab. Salary & Wages	221,505.00
At Bank (S.B.I-S/B A/C No. 01190008559)	448,072.79	:	Lab. Maintenance Expenses	12,207.00
	465,001.79	:	Expenses for Kisan Mela	45,911.00
Institutional Donation :		:	Travelling expenses for Rural development	33,421.00
Blind Foundation of India		:	Expenses for Innovative Education/Coaching Classes etc	86,200.00
P.O Box 3971, Naperville,		:	Welfare Work Free Clothing: Cost of Blanket etc.	16,926.00
IL. 60567-3971, U.S.A	329,596.00	:	ASTI: Education Assistance to Tribals	6,900.00
American Service to India		:	Welfare Work Birhor Community (Children)	
P.O. Box 2456, Costa Mesa,		:	Honorarium to Teachers	20,000.00
CA 92628-2456-USA	63,350.00	:	Refreshment etc	49,591.00
Vivekananda Vedanta Society of Chicago		:	Supervision/Misc exp	15,910.00
14630 S. Lemont Road, Homer Glen,		:	Medical Expenses	
Illinois 60491	226,625.00	:	Naren Eye Care Camp : Hon. to Doctor & Staff	167,710.00
Ramakrishna Mission (HQ)		:	Naren Eye Care Camp : Medicine etc	66,958.00
P.O. Belur Math, Dist: Howrah		:	Naren Eye Care Camp : Spectacles	86,200.00
West Bengal 711202, India	1,137,389.00	:	Naren Eye Care Camp : Snacks etc.	133,212.00
Interest : Revenue		:	Naren Eye Care Camp : Conveyance etc.	202,314.00
Gen. Interest on Bank Deposits	5,267.00	:	Naren Eye Care Camp : Contingency	53,252.00
Lib. Interest on Bank Deposits	4,376.00	:	Naren Eye Care Camp : Computer Set	49,400.00
Div. Interest on Bank Deposits	297,880.00	:	ASTI Medical Expenses	28,300.00
Div Naren Eye Care Int. on Bank Deposits	98,781.00	:	Div. General: Bank Charges	506.20
	406,304.00	:	Capital	
Interest : Capital		:	Naren Eye Care Movable Proprieties Fund Investment	7,888.00
Div. Land and Building Fund : Bank Interest	2,328.00	:	Div Land & Building Fund Investment	2,328.00
Div. Movable Proprieties Fund : Bank Interest	9,996.00	:	Div Movable Proprieties Fund Investment	9,996.00
Div. Naren Eye Care M Fund : Bank Interest	7,888.00	:	Gen. Development Fund Investment	2,352.00
Gen. Development Fund : Bank Interest	2,352.00	:	Charitable Dispensary Development Fund Investment	2,057.00
Medical Development Fund : Bank Interest	2,057.00	:	Div. Gen. Other Fund Investment	37,077.00
	24,621.00	:	Closing balance as on 31-03-2015	
		:	Cash in hand	1,976.00
		:	At Bank (S.B.I-S/B A/c No. 11049045025)	1,292,789.59
Total	2,652,886.79	:	Total	2,652,886.79

PLACE : RANCHI

DATE : 05-08-2016

or RAMAKRISHNA MISSION ASHRAMA

*Sr. Bhaveshwar*  
Secretary



For SINHA & GHELANI  
Chartered Accountants

*N. Ghelani*  
Partner