

RAMAKRISHNA MISSION ASHRAMA, MORABAD/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 | | Rural Development | |
| Cash in hand | 37,269.18 | By Lab. Salary & Wages | 202,328.00 |
| At Bank (S.B.I-S/B A/C No. 01190008559) | 516,384.90 | Lab. Maintenance Expenses | 47,875.13 |
| | 553,654.08 | Div. Welfare Work Krip Found.: Help to Rural Tribal Youth for Skill Development Training | 250,203.13 |
| * Institutional Donation : | | Div. General: Bank Charges | 2,463.00 |
| Ramakrishna Vedanta Centre Blind lane, Bourne End, Buckinghamshre SL8,5LF, U.K Through Ramakrishna Mission Belur Math, Howrah(W.B) | 505,366.00 | Medical Expenses | |
| Blind Foundation of India P.O Box 3971, Naperville, IL 60567-3971, U.S.A | 604,000.00 | Naren Eye Care Camp : Hon. to Doctor & Staff | 88,114.00 |
| | 1,109,366.00 | Naren Eye Care Camp : Medicine etc | 7,481.00 |
| * Interest : Revenue | | Naren Eye Care Camp : Spectacles | 9,000.00 |
| Gen. Interest on Bank Deposits | 5,267.00 | Naren Eye Care Camp : Eye Camp | 34,688.00 |
| Lib. Interest on Bank Deposits | 4,376.00 | Naren Eye Care Camp : Snacks etc. | 9,158.00 |
| Div. Interest on Bank Deposits | 307,344.00 | Naren Eye Care Camp : Conveyance etc. | 67,474.16 |
| Div. Naren Eye Care Int. on Bank Deposits | 115,171.00 | Naren Eye Care Camp : Contingency | 612.00 |
| | 432,158.00 | | 216,527.16 |
| * Interest : Capital | | Div. Welfare Work Free Clothing Cost of Blanket etc. Capital | 28,583.00 |
| Div. Land and Building Fund : Bank Interest | 2,129.00 | Naren Eye Care Movable Proprieties Fund Investment | 7,220.00 |
| Div. Movable Proprieties Fund : Bank Interest | 9,145.00 | Div Land & Building Fund Investment | 2,158.00 |
| Div. Naren Eye Care M. Fund : Bank Interest | 7,220.00 | Div Movable Proprieties Fund Investment | 9,219.00 |
| Gen. Development Fund : Bank Interest | 2,140.00 | Gen. Development Fund Investment | 2,328.00 |
| Medical Development Fund : Bank Interest | 1,885.00 | Charitable Dispensary Development Fund Investment | 1,885.00 |
| | 22,519.00 | Div. Gen. Endowment/Permanent Fund Investment | 294.00 |
| | | Div. Gen. Other Fund Investment | 522,681.00 |
| | | Div Naren Eye Care : Other Fund Investment | 584,134.00 |
| | | Closing balance as on 31-03-2015 | |
| | | Cash in hand | 16,929.00 |
| | | At Bank (S.B.I-S/B A/c No. 11049045025) | 448,072.79 |
| Total | 2,117,697.08 | Total | 2,117,697.08 |

PLACE : RANCHI

DATE : 08-07-2015

For RAMAKRISHNA MISSION ASHRAMA

Suman Bhavesthan
Secretary

For SINHA & GHELANI
Chartered Accountants

R. Ghelani
Partner

