

RAMAKRISHNA MATH
Nirala Nagar, Lucknow
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET
As on 31st March 2017

FUND & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS & PROPERTIES	AMOUNT Rs.	AMOUNT Rs.
CAPITAL FUNDS			LAND & BUILDINGS		3,836,825.00
Land & Building	3,836,825.00		MOVABLE PROPERTIES		14,377.00
Movable Property Fund	14,377.00				
Endowment & Permanent Fund	2,730,306.20	6,581,508.20	INVESTMENT:		
			End. & Per. Fund Investment	2,730,306.00	
FOREIGN CONTRIBUTION UNUTILISED:			Other Investment	200,000.00	2,930,306.00
Revenue Items					
Math/Temple Maintenance	268.00		CASH & BANK BALANCE		
Religious Functions	604,652.81	604,920.81	Cash in Hand	-	
			State Bank of India		
			S.B.A/c No. 30164346744	404,921.01	404,921.01
Total		7,186,429.01	Total		7,186,429.01

Place: Lucknow
Dated: 30th May, 2017

Swami Muktinathananda
(Swami Muktinathananda)
Adhyaksha

For CPS & COMPANY
Chartered Accountants
Firm Reg No: 010053C

C.P. Shukla
(CA C. P. Shukla)
Proprietor
Membership No: 079180

