

RAMAKRISHNA MATH
NIRALA NAGAR, LUCKNOW
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED ON 31st MARCH 2017

RECEIPTS	AMOUNT	TOTAL Rs.	PAYMENTS	AMOUNT	TOTAL Rs.
Foreign Contribution <i>Received during the year</i>			Foreign Contribution <i>Utilised during the year</i>		
DONATION			REVENUE ITEMS:		
Religious Functions	196,390.00		Religious Functions	293,276.00	
Math / Temple Maintenance	5,835.00	202,225.00	Math / Temple Maintenance	160,805.00	454,081.00
INCOME FROM INVESTMENT			INVESTMENT		
Interest on other deposits	247,597.00		Other Investment		-
Interest on Bank Deposits	11,714.00	259,311.00			
OPENING BALANCE			CLOSING BALANCE		
<i>As on 01.04.2016</i>			<i>As on 31.03.2017</i>		
CASH IN HAND	-		CASH IN HAND	-	
STATE BANK OF INDIA			STATE BANK OF INDIA		
S.B. a/C No. 30164346744	397,466.01	397,466.01	S.B. a/C No. 30164346744	404,921.01	404,921.01
TOTAL		859,002.01	TOTAL		859,002.01

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

