

RAMAKRISHNA MISSON SEVASHRAM - 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		2,421,022.00
Land & Building	2,422,870.66		MOVABLE PROPERTIES		5,264,524.00
Movable Property Fund	5,264,524.35		INVESTMENT:		
Endowment & Permanent Fund	5,842,634.81	13,530,029.82	Land & Building Fund	1,848.66	
			Endowment & Permanent Fund	5,842,634.81	
FOREIGN CONTRIBUTION UNUTILISED:			Other Investment	1,111,359.53	6,955,843.00
REVENUE ITEMS:			CASH & BANK BALANCE:		
Help for Poor	68,196.22		Cash in Hand		
NS-Maintenance	39,663.28		State Bank of India		
Sadhu Seva	16,100.00		S.B.A/c No. 30163367211	256,809.34	
College of Nursing - Scholarship	276,759.33		Central Bank of India		
Administration & Establishment	157,626.67		S.B.A/c No. 3164800011	200,860.30	457,669.64
Speech Therapy	750,915.00				
Public Awareness	223,574.00				
Maintenance of Mobile Van	36,194.32	1,569,028.82			
Total		15,099,058.64	Total		15,099,058.64

Place: Lucknow
Dated: 30th May, 2017

Swami Muktinathananda
(Swami Muktinathananda)
Secretary

For CPS & COMPANY
Chartered Accountant
Registration No. 010053C

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

