

**RAMAKRISHNA MISSION SEVASHRAM - 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 Received during the year			Foreign Contribution Utilisation during the year		
<b>Grant:</b>			<b>Revenue Items:</b>		
The Smile Train Project	5,798,000.00	5,798,000.00	Help for poor	16,050.00	
<b>Donation:</b>			Eye Care	25,024.00	
Sadhu Seva	17,756.00		Treatment Cleft Surgery - The Smile Train	3,671,600.00	
Maintenance of Mobile Van	18,145.00		Estt.&Admn. Exp - Travelling - Smile Train	1,680.00	
NS-Maintenance	94,495.00		Admn. & Estt. Exp - The Smile Train	1,298,966.00	
Rural Development	11,670.00	142,066.00	Speech Therapy - The Smile Train	55,475.00	
<b>Income from Investment</b>			NS-Maintenance	316,319.60	
<b>Interest from Banks</b>			Sadhu Seva	115,923.00	
College of Nursing-Scholarship	1,487.00		Rural Development	194,719.00	
NS-Maintenance	17,276.00		Public Awareness - The Smile Train	107,458.00	
Sadhu Seva	10,985.00	29,748.00	Maintenance of mobile van	332,175.85	6,135,390.45
<b>Interest from others</b>			<b>Investment Made:</b>		
Eye Care	25,024.00		Other investment	1,000,000.00	1,000,000.00
NS-Maintenance	240,551.00				
College of Nursing-Scholarship	16,281.00				
Sadhu Seva	99,529.00				
Rural Development	1,972.83				
Maintenance of Mobile Van	217,660.17	601,018.00			
<b>OPENING BALANCE</b>			<b>CLOSING BALANCE</b>		
As on 01.04.2016			As on 31.03.2017		
STATE BANK OF INDIA - SB A/c 30163367211	934,543.44		STATE BANK OF INDIA - SB A/c 30163367211	256,809.34	
CENTRAL BANK OF INDIA - SB A/C3164800011	87,684.65	1,022,228.09	CENTRAL BANK OF INDIA - SB A/C 3164800011	200,860.30	457,669.64
<b>Total</b>		<b>7,593,060.09</b>	<b>Total</b>		<b>7,593,060.09</b>

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

