

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		
Grant:			Revenue Items:		
The Smile Train Project	5,798,000.00	5,798,000.00	Help for poor	16,050.00	
Donation:			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	
Income from Investment			NS-Maintenance	316,319.60	
Interest from Banks			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
Interest from others			Investment Made:		
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			
OPENING BALANCE			CLOSING BALANCE		
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
Total		7,593,060.09	Total		7,593,060.09

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

