# RAMAKRISHNA MISON SEVASHRAM - LUCKNOW

## FOREIGN CONTRIBUTION ACCOUNT

### BALANCE SHEET

*As on 31st March 2017*

<table>
<thead>
<tr>
<th>FUND &amp; LIABILITIES</th>
<th>AMOUNT Rs.</th>
<th>AMOUNT Rs.</th>
<th>ASSETS &amp; PROPERTIES</th>
<th>AMOUNT Rs.</th>
<th>AMOUNT Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CAPITAL FUNDS:</strong></td>
<td></td>
<td></td>
<td><strong>LAND &amp; BUILDINGS</strong></td>
<td></td>
<td>2,421,022.00</td>
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<tr>
<td>Land &amp; Building</td>
<td>2,422,870.66</td>
<td></td>
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<tr>
<td>Movable Property Fund</td>
<td>5,264,524.35</td>
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</tr>
<tr>
<td>Endowment &amp; Permanent Fund</td>
<td>5,842,634.81</td>
<td>13,530,029.82</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FOREIGN CONTRIBUTION UNUTILISED:</strong></td>
<td></td>
<td></td>
<td><strong>MOVABLE PROPERTIES</strong></td>
<td></td>
<td>5,264,524.00</td>
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<tr>
<td>Revenue Items</td>
<td></td>
<td></td>
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<tr>
<td>Help for Poor</td>
<td>68,196.22</td>
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<tr>
<td>NS-Maintenance</td>
<td>39,663.28</td>
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<tr>
<td>Sadhu Seva</td>
<td>16,100.00</td>
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<tr>
<td>College of Nursing - Scholarship</td>
<td>276,759.33</td>
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<tr>
<td>Administration &amp; Establishment</td>
<td>157,626.67</td>
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<tr>
<td>Speech Therapy</td>
<td>750,915.00</td>
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<tr>
<td>Public Awareness</td>
<td>223,574.00</td>
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<tr>
<td>Maintenance of Mobile Van</td>
<td>36,194.32</td>
<td>1,569,028.82</td>
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</tr>
</tbody>
</table>

** Total                                                                 15,099,058.64  **

** INVESTMENT:**
- Land & Building Fund: 1,848.66
- Endowment & Permanent Fund: 5,842,634.81
- Other Investment: 1,111,359.53

** CASH & BANK BALANCE:**
- Cash in Hand: 256,809.34
- S.B.A/c No. 30163367211: 200,860.30
- S.B.A/c No. 3164800011: 457,669.64

Total: 15,099,058.64

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For CPS & COMPANY
Chartered Accountant
Registration No: 010053C

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

Place: Lucknow
Dated: 30th May, 2017

(Swami Muktinathananda)
Secretary