

SREE RAMAKRISHNA ASHRAMA CHARITABLE HOSPITAL, THIRUVANANTHAPURAM
FOREIGN CONTRIBUTION - BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
IMMOVABLE PROPERTY FUND		4,358,521.39	FIXED ASSETS (As per schedule)		6,727,479.39
MOVABLE PROPERTY FUND		2,368,958.00	INVESTMENTS		
DEVELOPMENT FUND			Development Fund investment		
Construction/ repair/Maintenance of hospital		1,697,141.00	Fixed deposit with Canara Bank		1,697,141.00
ENDOWMENT AND PERMANENT FUND			Endowment Fund investment		
Rural Development	1,841,424.00		- Pooja		
Stipend/scholarship/aid	584,000.00		Fixed deposit with Syndicate Bank Ltd.	53,335.00	
Religious Function	53,335.00		- Help for poor patients		
Supply of free medicine/medical aid	216,000.00	2,694,759.00	Fixed deposit with Syndicate Bank Ltd.	216,000.00	
UNSPENT GRANT			- Nurses Training		
Rural Development	1,441,263.76		Fixed deposit with Syndicate Bank Ltd.	584,000.00	
Stipend/scholarship/aid	560,565.41		- Rural Development		
Religious Function	11,072.00		Term deposit with SBI	210,805.00	
Construction/ repair/Maintenance of hospital	536,901.82		Fixed deposit with Syndicate Bank Ltd.	1,630,619.00	2,694,759.00
Supply of free medicine/medical aid	348,459.00		CASH AT BANK / INVESTMENTS		
Others	1,000,098.56	3,898,360.55	Canara Bank SB a/c no. 8404	3,547,857.05	
			Fixed deposit with Syndicate Bank Ltd.	350,503.50	3,898,360.55
TOTAL		15,017,739.94	TOTAL		15,017,739.94

Subject to our report of even date
For K. Venkatachalam Aiyer & Co.
Chartered Accountants
(Regn. No. 004610.S)



Adhyaksha
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SRI RAMAKRISHNA ASHRAMA
CHARITABLE HOSPITAL
TRIVANDRUM - 695 010.