

SREE RAMAKRISHNA ASHRAMA CHARITABLE HOSPITAL, THIRUVANANTHAPURAM
FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Educational Expenses: Scholarships/Stipends/Aids		3,750.00	Donation - Cash Donation - Receipt from Head Quarters	504,729.36 261,929.00	766,658.36
Construction/running of hospital Repairs and maintenance		388,579.00	Interest on: - Bank / P.O. deposits		139,420.00
Project Expenses: Rural Development		-			
Bank Charges		5,020.49			
Audit fees		-			
Excess of income over expenditure (This is part of unspent grant in the Balance Sheet)		508,728.87			
TOTAL		906,078.36	TOTAL		906,078.36

Subject to our report of even date
For K.Venkatchalam Ayer & Co.
Chartered Accountants
(Regn. No. 004610S)
K. Venkatchalam
(Govind Shastri B.)
Partner
Mem. No. 227987



Adhyaksha
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SRI RAMAKRISHNA ASHRAMA
CHARITABLE HOSPITAL
TRIVANDRUM - 695 010.