

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE					
Endowment Fund Investment	2,694,759.00		GRANT OF STIPEND/SCHOLARSHIP		3,750.00
General Investment	350,503.50		- Nurses training / Education help		
Cash at Bank	3,039,128.08	6,084,390.58	CONSTRUCTION/RUNNING OF HOSPITAL		
			- Purchase of equipment		
DONATIONS RECEIVED			- Repairs and Maintenance	388,579.00	388,579.00
a) First recipient			RURAL DEVELOPMENT		
- Construction/Maintenance of Ashrama	-		RELIGIOUS FUNCTION		
- Rural Development			SUPPLY OF FREE MEDICINE/MEDICAL AID		
- Construction / Running of Hospital	2,201,870.46		- Help for poor patients		
- Religious function	-		OTHERS		
- Supply of free medicine / medical aid	-	2,201,870.46	- Bank charges	5,020.49	5,020.49
b) Second / subsequent Recipient			- Audit fees		
- Construction / Running of Hospital	-		CLOSING BALANCE		
- Construction/Maintenance of Ashrama	-		Cash at Bank	3,547,857.05	
- Rural Development			Development Fund Investment	1,697,141.00	
- Nurses training / Education help			Endowment Fund Investments	2,694,759.00	
- Supply of free medicine / medical aid			General Investment	350,503.50	8,290,260.55
INCOME FROM INVESTMENT					
- Religious function					
- Rural Development	39,529.00				
- Nurses training / Education help					
- Supply of free medicine / medical aid					
- Others	99,891.00	139,420.00			
TOTAL		8,687,610.04	TOTAL		8,687,610.04

Subject to our report of even date

For K. Venkatchalam Aiyer & Co.

Chartered Accountants

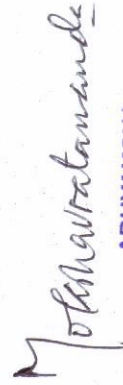
(Regn. No. 004610 S)



(Govind Shastri B.)

Partner

Memb. No. 227987



ADHYAKSHA
SRI RAMAKRISHNA ASHRAMA
CHARITABLE HOSPITAL
TRIVANDRUM - 695 010.