

RAMAKRISHNA MATH ,VYTTILA,KOCHI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD ENDED 31ST MARCH 2015

	RECEIPTS		Amount			PAYMENTS		Amount	
		Rs.	Rs.				Rs.	Rs.	
To	Opening Balance				By	Boarding Exp:		1,172	
	Cash in Hand	5,172			By	Est. Exp Electricity & Water		10,997	
	State Bank of India (A/c. No.10094243575)	101,898	107,070		By	Maintenance of Prayer Hall		11,317	
					By	Welfare Work		3,350	
					By	Dispensary Expenses		9,189	
To	Donations Received	550,636	550,636		By	Educational Exp:		760	
					By	Miscellaneous Exp:		500	37,285
					By	Closing Balance			
To	Interest on Investments					Cash in Hand		7,887	
	a) Interest on Fixed Deposits	34,908				State Bank of India (A/c. No.10094243575)		651,796	659,683
	b) Interest on S.B. Account	4,354	39,262						
	Total		696,968			Total			696,968

Place : Vyttila, Kochi

Auditor

Date: 28.04.2015

(Swami Bhadreshananda)

Adhyaksha