



**RAMAKRISHNA MISSION, VIJAYAWADA**  
**FOREIGN CONTRIBUTIONS**

*Balance Sheet as at 31st March 2015*

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		7,718,296	Land & Buildings	12,731,507
9,713,791	Land & Building Fund	13,752,917	1,995,495	Construction Work-in-Progress	-
380,783	Movable Properties Fund	335,218	380,783	Movable Properties	335,218
1,692,230	Endowment & Permanent Fund	2,179,667		Investments :	
-	Development Fund	-	1,692,230	Endowment & Permanent Fund Investments	2,179,667
	Reserves :		-	Land & Building Fund Investments	1,021,410
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	578,590
-	Rural Development	-		Loans & Advances	
626,876	General	773,116		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances			Others	
	Sundry Creditors			Sundry Deposits	
				Stock of Sundry Materials	
	Sundry Amounts Payable :		-	Closing Stock (As per I/E A/c)	-
	Outstanding Expenses		39,119	Cash in Hand	41,915
	Unadjusted Items		587,757	Cash at Bank	152,611
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
12,413,680	<b>TOTAL</b>	<b>17,040,918</b>	12,413,680	<b>TOTAL</b>	<b>Rs. 17,040,918</b>

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

Note : Figures to be furnished rounded off to the nearest rupee.

Place : Vijayawada

Date : 20.04.2015

*Auditors*

*Secretary*