



RAMAKRISHNA MISSION, VIJAYAWADA

FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2016

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		12,731,507	Land & Buildings	12,094,932
13,752,917	Land & Building Fund	13,219,607	-	Construction Work-in-Progress	-
335,218	Movable Properties Fund	295,416	335,218	Movable Properties	295,416
2,179,667	Endowment & Permanent Fund	2,673,435		Investments :	
-	Development Fund	-	2,179,667	Endowment & Permanent Fund Investments	2,673,435
	Reserves :		1,021,410	Land & Building Fund Investments	1,114,675
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	578,590	Other Investment	1,331,538
-	Rural Development	-		Loans & Advances	
773,116	General	1,425,080		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		41,915	Cash in Hand	59,238
	Unadjusted Items		152,611	Cash at Bank	44,304
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
17,040,918	TOTAL	17,613,538	17,040,918	TOTAL	Rs. 17,613,538

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 :

Date :

Auditors

Secretary