



RAMAKRISHNA MISSION, VIJAYAWADA

**FOREIGN CONTRIBUTIONS**

*Balance Sheet as at 31st March 2017*

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		12,094,932	Land & Buildings	11,490,185
13,219,607	Land & Building Fund	12,614,860	-	Construction Work-in-Progress	-
295,416	Movable Properties Fund	260,587	295,416	Movable Properties	260,587
2,673,435	Endowment & Permanent Fund	2,883,480		Investments :	
-	Development Fund	-	2,673,435	Endowment & Permanent Fund Investments	2,883,480
	Reserves :		1,114,675	Land & Building Fund Investments	1,124,675
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	1,331,538	Other Investment	1,454,286
-	Rural Development	-		Loans & Advances	
1,425,080	General	1,477,433		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		59,238	Cash in Hand	4,830
	Unadjusted Items		44,304	Cash at Bank	18,317
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
17,613,538	<b>TOTAL</b>	<b>17,236,360</b>	17,613,538	<b>TOTAL</b>	<b>Rs. 17,236,360</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 :

Date :

*Auditors*

*Secretary*