### RAMAKRISHNA MISSION, VIJAYAWADA
#### FOREIGN CONTRIBUTIONS

**Balance Sheet as at 31st March 2017**

<table>
<thead>
<tr>
<th>FUNDS &amp; LIABILITIES</th>
<th>Previous Year Rs.</th>
<th>Amount Rs.</th>
<th>Previous Year Rs.</th>
<th>PROPERTIES &amp; ASSETS</th>
<th>Amount Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Funds:</td>
<td></td>
<td></td>
<td></td>
<td>Land &amp; Buildings</td>
<td>12,094,932</td>
</tr>
<tr>
<td>Land &amp; Building Fund</td>
<td>13,219,607</td>
<td>12,614,860</td>
<td></td>
<td>Construction Work-in-Progress</td>
<td>-</td>
</tr>
<tr>
<td>Endowment &amp; Permanent Fund</td>
<td>2,673,435</td>
<td>2,883,480</td>
<td></td>
<td>Investments</td>
<td></td>
</tr>
<tr>
<td>Development Fund</td>
<td></td>
<td>-</td>
<td>2,673,435</td>
<td>Endowment &amp; Permanent Fund Investments</td>
<td>2,883,480</td>
</tr>
<tr>
<td>Reserves:</td>
<td></td>
<td></td>
<td>1,114,675</td>
<td>Land &amp; Building Fund Investments</td>
<td>1,124,675</td>
</tr>
<tr>
<td>General Funds -</td>
<td></td>
<td></td>
<td></td>
<td>Movable Properties Fund Investments</td>
<td>-</td>
</tr>
<tr>
<td>Educational &amp; Cultural</td>
<td></td>
<td>-</td>
<td></td>
<td>Development Fund Investments</td>
<td>-</td>
</tr>
<tr>
<td>Medical</td>
<td></td>
<td>-</td>
<td>1,331,538</td>
<td>Other Investment</td>
<td>1,454,286</td>
</tr>
<tr>
<td>Rural Development</td>
<td></td>
<td>-</td>
<td></td>
<td>Loans &amp; Advances</td>
<td></td>
</tr>
<tr>
<td>General</td>
<td>1,425,080</td>
<td>1,477,433</td>
<td></td>
<td>Sundry Debtors</td>
<td></td>
</tr>
<tr>
<td>Other Fund</td>
<td></td>
<td>-</td>
<td></td>
<td>Sundry Amount Receivable :</td>
<td></td>
</tr>
<tr>
<td>Relief Fund</td>
<td></td>
<td>-</td>
<td></td>
<td>Unadjusted Items</td>
<td></td>
</tr>
<tr>
<td>Loans &amp; Advances</td>
<td></td>
<td></td>
<td></td>
<td>Others</td>
<td></td>
</tr>
<tr>
<td>Sundry Creditors</td>
<td></td>
<td></td>
<td></td>
<td>Sundry Deposits</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Stock of Sundry Materials</td>
<td></td>
</tr>
<tr>
<td>Sundry Amounts Payable</td>
<td></td>
<td>-</td>
<td></td>
<td>Closing Stock (As per I/E A/c)</td>
<td>-</td>
</tr>
<tr>
<td>Outstanding Expenses</td>
<td></td>
<td>59,238</td>
<td></td>
<td>Cash in Hand</td>
<td>4,830</td>
</tr>
<tr>
<td>Unadjusted Items</td>
<td></td>
<td>44,304</td>
<td></td>
<td>Cash at Bank</td>
<td>18,317</td>
</tr>
<tr>
<td>Others</td>
<td></td>
<td></td>
<td></td>
<td>General Fund (Debit Balance) :</td>
<td></td>
</tr>
<tr>
<td>Sundry Deposits</td>
<td></td>
<td>-</td>
<td></td>
<td>Educational &amp; Cultural</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td>-</td>
<td></td>
<td>Medical</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Rural Development</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>General</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>17,613,538</strong></td>
<td><strong>17,236,360</strong></td>
<td><strong>17,613,538</strong></td>
<td><strong>TOTAL</strong></td>
<td><strong>Rs. 17,236,360</strong></td>
</tr>
</tbody>
</table>

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

**Place:**

**Date:**

**Auditors**

**Secretary**

---

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