



RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.

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 :		2,622,977	Land & Buildings	2,491,828
2,622,977	Land & Building Fund	2,491,828	-	Construction Work-in-Progress	-
90,096	Movable Properties Fund	76,582	90,096	Movable Properties	76,582
1,546,764	Endowment & Permanent Fund	1,546,764		Investments :	
-	Development Fund	-	1,546,764	Endowment & Permanent Fund Investments	1,546,764
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	-
-	Rural Development	-		Loans & Advances	
624,418	General	1,304,187		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		-	Cash in Hand	
	Unadjusted Items		624,418	Cash at Bank	1,304,187
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
4,884,255	TOTAL	5,419,361	4,884,255	TOTAL	Rs. 5,419,361

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 : Manasadwip
Date : 09 JUN 2015



SENGUPTA DASGUPTA & CO.,
Chartered Accountants

A. Sen
Auditors Partner

Srimati Dasgupta

Secretary

Ramkrishna Mission Ashram
P.O. : Manasadwip - 24 Parganas (S)