



RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.

**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 :		2,491,828	Land & Buildings	2,367,237
2,491,828	Land & Building Fund	2,367,237	-	Construction Work-in-Progress	-
76,582	Movable Properties Fund	65,095	76,582	Movable Properties	65,095
1,546,764	Endowment & Permanent Fund	2,206,264		Investments :	
-	Development Fund	-	1,546,764	Endowment & Permanent Fund Investments	2,206,264
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	-
-	Rural Development	-		Loans & Advances	
1,304,187	General	1,634,096		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		1,304,187	Cash at Bank	1,634,096
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
5,419,361	<b>TOTAL</b>	<b>6,272,692</b>	5,419,361	<b>TOTAL</b>	<b>6,272,692</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 : 26 MAY 2016  
Date :



SENGUPTA DASGUPTA & CO.  
Chartered Accountants

*A. Senapati*  
Auditors  
Partner

*Sarvani Dasgupta*

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