



RAMAKRISHNA MISSION ASHRAMA, MANASADWIP.

## 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 :		2,367,237	Land & Buildings	2,248,875
2,367,237	Land & Building Fund	2,248,875	-	Construction Work-in-Progress	-
65,095	Movable Properties Fund	55,331	65,095	Movable Properties	55,331
2,206,264	Endowment & Permanent Fund	2,256,265		Investments :	
-	Development Fund	-	2,206,264	Endowment & Permanent Fund Investments	2,256,265
	Reserves :			Land & Building Fund Investments	-
	General Funds -			Movable Properties Fund Investments	-
-	Educational & Cultural	-		Development Fund Investments	-
-	Medical	-		Other Investment	1,000,000
-	Rural Development	-		Loans & Advances	
1,634,096	General	1,187,507		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			Cash at Bank	187,507
	Others		1,634,096	General Fund (Debit Balance) :	
				Educational & Cultural	-
	Sundry Deposits			Medical	-
				Rural Development	-
				General	-
6,272,692	TOTAL	5,747,978	6,272,692	TOTAL	5,747,978

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 : 01 JUN 2017



**SENGUPTA DASGUPTA & CO.**  
Chartered Accountants

Auditors

*Adarsh*

Partner

*Swarni Dasgupta*

Secretary

Ramakrishna Mission Ashrama

P.O. : Manasadwip - 24 Parganas (S)