

RAMAKRISHNA MISSION ASHRAMA, MORABADI, RANCHI 834 008
FOREIGN CONTRIBUTION ACCOUNT
Schedule of Fund as on 31st March 2016

Particulars	Balance as on 01-04-2015	Donation	Interest	IE.A/C(II)	Transfer/ Adjustment	Total	Depreciation	Transfer/ Adjustment	Balance as on 31-03-2016
LAND AND BUILDING FUND									
General Land & Building	246,778.08		-			246,778.08	10780.90		235,997.18
Library Land & Building	1,072.57		-			1,072.57	53.63		1,018.94
Divyayan Land & Building	633,960.53		2,328.00			636,288.53	29143.08		607,145.45
	881,811.18	0.00	2,328.00	0.00		884,139.18	39,977.61	0.00	844,161.57
MOVABLE PROPERTIES FUND									
Medical Furniture & Equipt.	1,735.23		-			1,735.23	182.32		1,552.91
Div. Gen. Furniture & Equipt.	115,733.90		9,996.00			125,729.90	9779.48		115,950.42
Div. Gen. Computer	65.48		-			65.48	26.19		39.29
Div. Naren Eye Care: Computer Fund				49,400.00		49,400.00	19,760.00		29,640.00
Div. Gen. Vehicle	52,689.96		-			52,689.96	248.54		52,441.42
Div. Naren Eye Care Vehicle	365,533.01		7,888.00			373,421.01	84,076.50		289,344.51
	535,757.58	0.00	17,884.00	49,400.00	0.00	603,041.58	114,073.03	0.00	488,968.55
DEVELOPMENT FUND									
General	25,400.29		2,352.00			27,752.29			27,752.29
Medical	22,372.50		2,057.00			24,429.50			24,429.50
	47,772.79	0.00	4,409.00	0.00	0.00	52,181.79	0.00	0.00	52,181.79
PERMANENT FUND									
General	57,037.00					57,037.00			57,037.00
Divyayan (Rural Development etc.)	1,922,257.00					1,922,257.00			1,922,257.00
Div. Naren Eye Care	220,650.00					220,650.00			220,650.00
Library	50,000.00					50,000.00			50,000.00
Smt Debjani Mukherjee(Children Welfare)	50,000.00					50,000.00			50,000.00
	2,299,944.00	0.00	0.00	0.00	0.00	2,299,944.00	0.00	0.00	2,299,944.00
RESERVES/GEN FUNDS									
General	33,998.50		5,267.00			39,265.50			39,265.50
Library	34,836.65		4,376.00			39,212.65			39,212.65
Medical	1,009.00					1,009.00			1,009.00
Divyayan	3,290,857.86		857,197.80			4,148,055.66			4,148,055.66
	3,360,702.01	0.00	866,840.80	0.00	0.00	4,227,542.81	0.00	0.00	4,227,542.81
GRAND TOTAL	7,125,987.56	0.00	891,461.80	49,400.00	0.00	8,066,849.36	154,050.64	0.00	7,912,798.72

PLACE : RANCHI

DATE : 05-08-2016

For RAMAKRISHNA MISSION ASHRAMA

Sri Bhaveshwar
Secretary



For SINHA & GHELANI
Chartered Accountants
N. Ghelani
Partner