

RAMAKRISHNA MISSION ASHRAMA MORABADI, RANCHI 834 008
FOREIGN CONTRIBUTION ACCOUNTS (F.C. REG.NO. 337800082 DT. 31-03-2003)
FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31ST MARCH 2016

PREVIOUS YEAR AMOUNT(Rs.)	FUNDS & LIABILITIES	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)	PROPERTIES & ASSETS	CURRENT YEAR AMOUNT(Rs.)
881,811.18	LAND & BUILDING FUND:		278,729.34	LAND & BUILDING :	
	As per Last Account	881,811.18		As per Last Account	278,729.34
	Add : Interest earned during the year	2,328.00		Less : Depreciation for the year	11,082.86
		<u>884,139.18</u>			<u>267,646.48</u>
	Less: Depreciation for the year	39,977.61	844,161.57	577,894.93	Div Lab.cum Class Room Bldg. Const.
				As per Last Account	577,894.93
535,757.58	MOVEABLE PROPERTIES FUND :			Less : Depreciation for the year	28,894.75
	As per Last Account	535,757.58			<u>549,000.18</u>
	Addition during the year	49,400.00		342,219.50	MOVEABLE PROPERTIES :
	Add : Interest earned during the year	17,884.00		As per Last Account	342,219.50
		<u>603,041.58</u>		Addition during the year	49,400.00
	Less: Depreciation for the year	114,073.03	488,968.55	Less: Depreciation for the year	391,619.50
					114,073.03
					<u>277,546.47</u>
47,772.79	DEVELOPMENT FUND:			INVESTMENTS :	
	As per last Account	47,772.79		2,299,944.00	ENDOWMENT & PARMANENT FUND
	Add : interest earned during the year	4,409.00			Fixed Deposit with S.B.I. Ranchi
		<u>52,181.79</u>			2,299,944.00
2,299,944.00	ENDOWMENT & PERMANENT FUND			193,538.00	MOVABLE PROPERTIES FUND
	As per last Account	2,299,944.00			Fixed Deposit with S.B. I. Ranchi
	Addition during the year		2,299,944.00	25,187.00	LAND AND BUILDING FUND
					Fixed Deposit with S.B. I. Ranchi
					27,515.00
3,360,702.01	GENERAL FUNDS :			47,773.00	DEVELOPMENT FUND
	As per Last Account	3,360,702.01			Fixed Deposit with S.B. I. Ranchi
	Addition during the year	866,840.80			52,182.00
		<u>4,227,542.81</u>		2,895,700.00	OTHER FUND
					Fixed Deposit with S.B. I. Ranchi
					2,932,777.00
					CASH & BANK BALANCES:
				16,929.00	Cash in hand
					1,976.00
					Cash at Bank S.B.I. RANCHI
				448,072.79	(In Savings a/c No.11049045025)
					1,292,789.59
					<u>1,294,765.59</u>
7,125,987.56		7,912,798.72	7,125,987.56		7,912,798.72

PLACE : RANCHI

DATE : 05-08-2016

For RAMAKRISHNA MISSION ASHRAMA

Sri. Bhoreswar
Secretary



For SINHA & GHELANI
Chartered Accountants

N. Ghelani
Partner