

RAMAKRISHNA MISSION ASHRAMA, MORABADI, RANCHI 834 008
(FOREIGN CONTRIBUTION ACCOUNT)
SCHEDULE OF ASSETS AS ON 31/03/2016

PARTICULARS OF ASSETS	W.D.V.AS ON 1.4.2015	ADDITION DURING THE YEAR	DISCARDED/ SOLD ADJUST- MENT DURING THE YEAR	TOTAL VALUE AS ON 31.3.2016	RATE OF DEP.	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.3.2016
I. LAND & BUILDING							
A. Land							
Gen. Land (at cost)	31,160.00			31,160.00			31,160.00
Div. Land (at cost)	25,912.00			25,912.00			25,912.00
	57,072.00	0.00	0.00	57,072.00		0.00	57,072.00
B. Building							
Div Lab cum Class Room Bldg.Const.	577,894.93			577,894.93	@5%	28,894.75	549,000.18
Gen. Building Const.	213,006.09			213,006.09	@5%	10,650.30	202,355.79
Library Building	1,072.57			1,072.57	@5%	53.63	1,018.94
Gen. Boundary Wall	2,611.99			2,611.99	@5%	130.60	2,481.39
Div. Diesel/K.oil Oven	4,966.69			4,966.69	@5%	248.33	4,718.36
	799,552.27	0.00	0.00	799,552.27		39,977.61	759,574.66
TOTAL I (A + B)	856,624.27	0.00	0.00	856,624.27		39,977.61	816,646.66
II MOVABLE PROPERTIES							
A. i) Laboratory Equipments	14,469.67			14,469.67	@20%	2,893.93	11,575.74
ii) Medical Equipments	12,841.96			12,841.96	@20%	2,568.39	10,273.57
	27,311.63	0.00	0.00	27,311.63		5,462.32	21,849.31
B. Vehicles							
Div. F.J. Van No. BR14(P) 238	1,242.75			1,242.75	@20%	248.54	994.21
Div. Naren Eye Care Mobile Medical Van (Registration No.JH01AU4113)	280,255.01			280,255.01	@30%	84,076.50	196,178.51
	281,497.76	0.00	0.00	281,497.76		84,325.04	197,172.72
C. Furniture & Equipments:-							
Medical Furniture	1,647.29			1,647.29	@10%	164.73	1,482.56
Medical Equipment	87.94			87.94	@20%	17.59	70.35
Div. General Furniture	8,484.97			8,484.97	@10%	848.50	7,636.47
Div. General Elec. Equipment	23,124.43			23,124.43	@15%	3,468.66	19,655.77
	33,344.63	0.00	0.00	33,344.63		4,499.48	28,845.15
D. Div. General Computer	65.48		0.00	65.48	@40%	26.19	39.29
Naren Eye Care ComputerComputer		49,400.00	0.00	49,400.00	@40%	19,760.00	29,640.00
	65.48	49,400.00	0.00	49,465.48		19,786.19	29,679.29
TOTAL III (A + B+ C +D)	342,219.50	49,400.00	0.00	391,619.50		114,073.03	277,546.47
GRANT TOTAL	1,198,843.77	49,400.00	0.00	1,248,243.77		154,050.64	1,094,193.13

PLACE : RANCHI

DATE : 05-08-2016

for RAMAKRISHNA MISSION ASHRAMA

Sri Bhaveshwar
Secretary



For SINHA & GHELANI
Chartered Accountants

N. Ghelani
Partner