

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 2015

PREVIOUS YEAR AMOUNT(Rs.)	FUNDS & LIABILITIES	C U R R E N T YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)	P R O P E R T I E S & A S S E T S	C U R R E N T YEAR AMOUNT(Rs.)
921,763.87	<u>LAND & BUILDING FUND:</u>		290,395.51	<u>LAND & BUILDING :</u>	
	As per Last Account	921,763.87		As per Last Account	290,395.51
	Add : Interest earned during the year	2,129.00		Less : Depreciation for the year	11,666.17
		923,892.87			278,729.34
	Less: Depreciation for the year	42,081.69	881,811.18	608,310.45 Div Lab.cum Class Room Bldg. Const.	
				As per Last Account	608,310.45
651,912.66	<u>MOVEABLE PROPERTIES FUND :</u>			Less : Depreciation for the year	30,415.52
	As per Last Account	651,912.66			577,894.93
	Add : Interest earned during the year	16,365.00		474,739.58 <u>MOVEABLE PROPERTIES :</u>	
		668,277.66		As per Last Account	474,739.58
	Less: Depreciation for the year	132,520.08	535,757.58	Less: Depreciation for the year	132,520.08
					342,219.50
				<u>INVESTMENTS :</u>	
43,747.79	<u>DEVELOPMENT FUND:</u>		2,299,650.00	<u>ENDOWMENT & PERMANENT FUND</u>	
	As per last Account	43,747.79		Fixed Deposit with S.B.I. Ranchi	2,299,944.00
	Add : interest earned during the year	4,025.00	47,772.79	177,099.00 <u>MOVABLE PROPERTIES FUND</u>	
				Fixed Deposit with S.B. I. Ranchi	193,538.00
2,299,944.00	<u>ENDOWMENT & PERMANENT FUND</u>			23,029.00 <u>LAND AND BUILDING FUND</u>	
	As per last Account	2,299,944.00		Fixed Deposit with S.B. I. Ranchi	25,187.00
	Addition during the year		2,299,944.00	43,560.00 <u>DEVELOPMENT FUND</u>	
				Fixed Deposit with S.B. I. Ranchi	47,773.00
2,341,954.30	<u>GENERAL FUNDS :</u>			1,788,885.00 <u>OTHER FUND</u>	
	As per Last Account	2,341,954.30		Fixed Deposit with S.B. I. Ranchi	2,895,700.00
	Addition during the year	1,018,747.71	3,360,702.01	<u>CASH & BANK BALANCES:</u>	
				37,269.18 Cash in hand	16,929.00
				Cash at Bank S.B.I. RANCHI	
				516,384.90 (In Savings a/c No. 11049045025)	448,072.79
					465,001.79
6,259,322.62		7,125,987.56			7,125,987.56

PLACE :RANCHI

DATE : 08-07-2015

For RAMAKRISHNA MISSION ASHRAMA

Suman Bhavesh
Secretary

For SINHA & GHELANI
Chartered Accountants
N. Ghelani
Partner

