

RAMAKRISHNA MISSION ASHRAMA, MORABADI, RANCHI 834 008
(FOREIGN CONTRIBUTION ACCOUNT)
SCHEDULE OF ASSETS AS ON 31/03/2015

PARTICULARS OF ASSETS	W.D.V. AS ON 1.4.2014	ADDITION DURING THE YEAR	DISCARDED/ SOLD ADJUST- MENT DURING THE YEAR	TOTAL VALUE AS ON 31.3.2015	RATE OF DEP.	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.3.2015
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.	608,310.45			608,310.45	@5%	30,415.52	577,894.93
Gen. Building Const.	224,216.94			224,216.94	@5%	11,210.85	213,006.09
Library Building	1,129.02			1,129.02	@5%	56.45	1,072.57
Gen. Boundary Wall	2,749.46			2,749.46	@5%	137.47	2,611.99
Div. Diesel/K.oil Oven	5,228.09			5,228.09	@5%	261.40	4,966.69
	841,633.96	0.00	0.00	841,633.96		42,081.69	799,552.27
TOTAL I (A + B)	898,705.96	0.00	0.00	898,705.96		42,081.69	856,624.27
II MOVABLE PROPERTIES							
A. i) Laboratory Equipments	18,087.09			18,087.09	@20%	3,617.42	14,469.67
ii) Medical Equipments	16,052.45			16,052.45	@20%	3,210.49	12,841.96
	34,139.54	0.00	0.00	34,139.54		6,827.91	27,311.63
B. Vehicles							
Div. F.J. Van No. BR14(P) 238	1,553.42			1,553.42	@20%	310.67	1,242.75
Div. Naren Eye Care Mobile Medical Van (Registration No.JH01AU4113)	400,364.30			400,364.30	@30%	120,109.29	280,255.01
	401,917.72	0.00	0.00	401,917.72		120,419.96	281,497.76
C. Furniture & Equipments:-							
Medical Furniture	1,830.32			1,830.32	@10%	183.03	1,647.29
Medical Equipment	109.92			109.92	@20%	21.98	87.94
Div. General Furniture	9,427.74			9,427.74	@10%	942.77	8,484.97
Div. General Elec. Equipment	27,205.21			27,205.21	@15%	4,080.78	23,124.43
	38,573.19	0.00	0.00	38,573.19		5,228.56	33,344.63
D. Computer	109.13	0.00	0.00	109.13	@40%	43.65	65.48
TOTAL III (A + B+ C +D)	474,739.58	0.00	0.00	474,739.58		132,520.08	342,219.50
GRANT TOTAL	1,373,445.54	0.00	0.00	1,373,445.54		174,601.77	1,198,843.77

PLACE : RANCHI
DATE : 08-07-2015

For RAMAKRISHNA MISSION ASHRAMA

Swami Bhaveshwar
Secretary

For SINHA & GHELANI
Chartered Accountants

N. Ghelani
Partner

