

RAMAKRISHNA MISSION ASHRAMA, MORABADI, RANCHI 834 008
FOREIGN CONTRIBUTION ACCOUNT
Schedule of Fund as on 31st March 2015

| Particulars | Balance as on 01-04-2014 | Donation | Interest | IE.A/C(II) | Transfer/ Adjustment | Total | Depreciation | Transfer/ Adjustment | Balance as on 31-03-2015 |
|---|--------------------------|-------------|------------------|---------------------|----------------------|---------------------|-------------------|----------------------|--------------------------|
| LAND AND BUILDING FUND | | | | | | | | | |
| General Land & Building | 258,126.40 | | - | | | 258,126.40 | 11348.32 | | 246,778.08 |
| Library Land & Building | 1,129.02 | | - | | | 1,129.02 | 56.45 | | 1,072.57 |
| Divyayan Land & Building | 662,508.45 | | 2,129.00 | | | 664,637.45 | 30676.92 | | 633,960.53 |
| | 921,763.87 | 0.00 | 2,129.00 | 0.00 | | 923,892.87 | 42,081.69 | 0.00 | 881,811.18 |
| MOVABLE PROPERTIES FUND | | | | | | | | | |
| Medical Furniture & Equipt. | 1,940.24 | | - | | | 1,940.24 | 205.01 | | 1,735.23 |
| Div. Gen. Furniture & Equipt. | 118,440.36 | | 9,145.00 | | | 127,585.36 | 11851.46 | | 115,733.90 |
| Div. Gen. Computer | 109.13 | | - | | | 109.13 | 43.65 | | 65.48 |
| Div. Gen. Vehicle | 53,000.63 | | - | | | 53,000.63 | 310.67 | | 52,689.96 |
| Div. Naren Eye Care Vehicle | 478,422.30 | | 7,220.00 | | | 485,642.30 | 120,109.29 | | 365,533.01 |
| | 651,912.66 | 0.00 | 16,365.00 | 0.00 | 0.00 | 668,277.66 | 132,520.08 | 0.00 | 535,757.58 |
| DEVELOPMENT FUND | | | | | | | | | |
| General | 23,260.29 | | 2,140.00 | | | 25,400.29 | | | 25,400.29 |
| Medical | 20,487.50 | | 1,885.00 | | | 22,372.50 | | | 22,372.50 |
| | 43,747.79 | 0.00 | 4,025.00 | 0.00 | 0.00 | 47,772.79 | 0.00 | 0.00 | 47,772.79 |
| 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 | 28,731.50 | | | 5,267.00 | | 33,998.50 | | | 33,998.50 |
| Library | 30,460.65 | | | 4,376.00 | | 34,836.65 | | | 34,836.65 |
| Medical | 1,009.00 | | | | | 1,009.00 | | | 1,009.00 |
| Divyayan | 2,281,753.15 | | | 1,009,104.71 | | 3,290,857.86 | | | 3,290,857.86 |
| | 2,341,954.30 | 0.00 | 0.00 | 1,018,747.71 | 0.00 | 3,360,702.01 | 0.00 | 0.00 | 3,360,702.01 |
| GRAND TOTAL | 6,259,322.62 | 0.00 | 22,519.00 | 1,018,747.71 | 0.00 | 7,300,589.33 | 174,601.77 | 0.00 | 7,125,987.56 |

PLACE : RANCHI

DATE : 08-07-2015

For RAMAKRISHNA MISSION ASHRAMA

Suman Bhaveshwar
Secretary

For SINHA & GHELANI
Chartered Accountants

R. Ghelani
Partner

