



RAMAKRISHNA MISSION SALEM
FOREIGN CONTRIBUTIONS
Balance Sheet as at 31st March 2015

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		-	Land & Buildings	-
-	Land & Building Fund	-	-	Construction Work-in-Progress	-
-	Movable Properties Fund	539,200	-	Movable Properties	539,200
311,847	Endowment & Permanent Fund	438,412		Investments :	
-	Development Fund	-	311,847	Endowment & Permanent Fund Investments	311,847
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	1,000,000
-	Rural Development	-		Loans & Advances	
491,416	General	1,359,670		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances			Others	
	Sundry Creditors			Sundry Deposits	
				Stock of Sundry Materials	
	Sundry Amounts Payable :		-	Closing Stock (As per I/E A/c)	-
	Outstanding Expenses		9,734	Cash in Hand	20,237
	Unadjusted Items		481,682	Cash at Bank	465,998
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
803,263	TOTAL	2,337,282	803,263	TOTAL	Rs. 2,337,282

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

Note : Figures to be furnished rounded off to the nearest rupee.

Place :

Date :

Auditors

Secretary