



RAMAKRISHNA MISSION SEVA SAMITI, KARIMGANJ
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 :		237,500	Land & Buildings	225,625
237,500	Land & Building Fund	225,625	-	Construction Work-in-Progress	-
247,664	Movable Properties Fund	-	-	Movable Properties	-
1,934,821	Endowment & Permanent Fund	1,934,821		Investments :	
-	Development Fund	-	1,934,821	Endowment & Permanent Fund Investments	1,900,000
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	165,179	Other Investment	700,000
-	Rural Development	-		Loans & Advances	
-	General	801,283		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		-	Cash in Hand	
	Unadjusted Items		57,241	Cash at Bank	136,104
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		9,946	Medical	-
			-	Rural Development	-
			15,298	General	-
2,419,985	TOTAL	2,961,729	2,419,985	TOTAL	Rs. 2,961,729

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 : KARIMGANJ
Date : 15.04.2015



(Signature)
Auditors

(Signature)
Secretary