



**RAMAKRISHNA MATH ,VYTTILA,KOCHI.
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 :		249,863	Land & Buildings	237,370
249,863	Land & Building Fund	237,370	-	Construction Work-in-Progress	-
18,610	Movable Properties Fund	16,721	18,610	Movable Properties	16,721
389,617	Endowment & Permanent Fund	389,617		Investments :	
-	Development Fund	-	389,617	Endowment & Permanent Fund Investments	389,617
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	-
-	Rural Development	-		Loans & Advances	
107,070	General	659,683		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		5,172	Cash in Hand	7,887
	Unadjusted Items		101,898	Cash at Bank	651,796
	Others			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
	Sundry Deposits		-	Medical	-
			-	Rural Development	-
			-	General	-
765,160	TOTAL	1,303,391	765,160	TOTAL	1,303,391

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 : Vyttila,Kochi

Date : 15.04.2015

Auditors

Adhyaksha