

RAMAKRISHNA MISSION, VIJAYAWADA
FOREIGN CONTRIBUTIONS
Balance Sheet as at 31st March 2020

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :			Land & Buildings	9,851,397
11,772,274	Land & Building Fund	11,391,055	10,369,892	Construction Work-in-Progress	-
430,264	Movable Properties Fund	328,171	427,319	Movable Properties	325,226
6,292,089	Endowment & Permanent Fund	7,325,511		Investments :	
-	Development Fund	-	6,292,000	Endowment & Permanent Fund Investments	7,192,000
	Reserves :		1,394,000	Land & Building Fund Investments	1,394,000
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	-
-	Rural Development	-	-	Loans & Advances	-
221,183	General	320,585		Sundry Debtors	-
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances			Others	
	Sundry Creditors			Sundry Deposits	
	Sundry Amounts Payable :			Stock of Sundry Materials	
	Outstanding Expenses			Closing Stock (As per I/E A/c)	-
	Unadjusted Items			Cash in Hand	10,364
	Others			Balances with Banks	592,335
	Sundry Deposits			General Fund (Debit Balance) :	
				Educational & Cultural	-
				Medical	-
				Rural Development	-
				General	-
18,715,810	TOTAL	19,365,322	18,715,810	TOTAL	19,365,322

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 : Vijayawada

Date : 9 JUL 2020

(Signature)
Auditors



RAMAKRISHNA MISSION
Secretary GANDHINAGAR
VIJAYAWADA-520 0