


**RAMAKRISHNA MISSION SARADAPITHA  
CENTRAL ACCOUNTS**

Balance Sheet [ Relating to Foreign Contribution only ] as at 31st March, 2015

FUNDS & LIABILITIES	Amount Rs.	Amount Rs.	PROPERTY & ASSETS	Amount Rs.	Amount Rs.
<b>LAND &amp; BUILDING FUND</b>			<b>LAND &amp; BUILDINGS</b>		2539246.00
As per last Account	172,352.00				
Add: Donation during the year	2,500,000.00		<b>MOVABLE PROPERTIES</b>		
Add: Addition during the year	539.00		<b>MOTOR VEHICLES :</b>		
	<u>2,672,891.00</u>	2,539,246.00	As per last Account	416.00	
Less : Depreciation as per contra	<u>133,645.00</u>		Less : Depreciation @20%	<u>83.00</u>	333.00
			<b>PAINTING OF SWAMI VIMUKTANANDA</b>		
<b>MOVABLE ROPERTIES FUND</b>			As per last Account	1216.00	
As per last Account	9,983.00		Less : Depreciation @10%	<u>123.00</u>	1093.00
Less : Depreciation as per contra	<u>1,074.00</u>	8,909.00	<b>FURNITURE :</b>		
			As per last Account	3659.00	
<b>ENDOWMENT &amp; PERMANENT FUND</b>			Less : Depreciation @10%	<u>366.00</u>	3293.00
As per last Account	957,891.00		<b>AUDIO VISUAL EQUIPMENTS :</b>		
Add : Donation during the year	<u>612,160.00</u>	1,570,051.00	As per last Account	2215.00	
			Less : Depreciation @10%	<u>221.00</u>	1994.00
<b>GENERAL FUNDS</b>			<b>EQUIPMENTS :</b>		
As per last Accounts	78,457.23		As per last Account	1850.00	
Add : Surplus during the year	<u>312,986.65</u>	391,443.88	Less : Depreciation @10%	<u>185.00</u>	1665.00
			<b>COMPUTER SYSTEMS :</b>		
			As per last Account	8.00	
			Less : Depreciation @40%	<u>3.00</u>	5.00
			<b>ELECTRICAL EQUIPMENTS :</b>		
			As per last Account	619.00	
			Less : Depreciation @15%	<u>93.00</u>	526.00
			<b>INVESTMENTS :</b>		
			Endow. & Permanent Fund Invest.		1570051.00
			<b>CASH &amp; BANK BALANCES :</b>		
			Cash at State Bank of India, Belur Math Branch.		391443.88
<b>Total</b>		4509649.88	<b>Total</b>		4509649.88

Signed in terms of our separate report of accounts date. **For M. SAHA & CO.**

 *[Signature]*  
Partner

*Swami Divyananda*

**Secretary**

**Ramakrishna Mission Saradapitha  
Belur Math. Howrah-71120**

Place : Kolkata  
Date : 12th June, 2015