



**RAMAKRISHNA MATH, HYDERABAD**  
**FOREIGN CONTRIBUTION**  
*Balance Sheet as at 31st March 2015*

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		368,445	Land & Buildings	350,023
368,445	Land & Building Fund	350,023	-	Construction Work-in-Progress	-
239,341	Movable Properties Fund	215,407	239,341	Movable Properties	215,407
4,095,964	Endowment & Permanent Fund	17,489,430		Investments :	
-	Development Fund	-	4,095,964	Endowment & Permanent Fund Investments	17,489,430
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	2,500,000	Other Investment	-
-	Rural Development	-		Loans & Advances	
3,058,774	General	296,634		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	2		Closing Stock (As per I/E A/c)	-
	Unadjusted Items	558,772		Cash in Hand	2
	Others			Cash at Bank	296,632
	Sundry Deposits			General Fund (Debit Balance) :	
			-	Educational & Cultural	-
			-	Medical	-
			-	Rural Development	-
			-	General	-
7,762,524	TOTAL	18,351,494	7,762,524	TOTAL	Rs. 18,351,494

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

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

For SAGAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

For RAMAKRISHNA MATH  
Sri Sri Swami Narendranath  
Adhyaksha ADHYAKSHA

Place : 23/5/2015  
Date : Hyderabad