

(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)

Balance Sheet as at 31st March 2022

| 2,56,95,057 LAND & 19,60,325 MOVAE 1,00,00,000 ENDOW General General Education Medical Rural Doc 11,74,364 General OTHER FOR RELIEF FOR GRATUI LOANS & From SUNDRY From Sundry Coutstant Scholars Unutilis Fees & Unadjus Others (SUNDRY Caution) | AL FUNDS : & BUILDING FUND ABLE PROPERTIES FUND WMENT & PERMANENT FUND LOPMENT FUND | Rs. | 2,51,27,505 | 2,56,95,057 | | | |
|--|--|-------------------|--|--|---|-------------|--|
| 2,56,95,057 LAND & 19,60,325 MOVAE 1,00,00,000 ENDOW General General Education Medical Rural Doc 11,74,364 General OTHER FOR RELIEF FOR GRATUI LOANS & From SUNDRY From Sundry Coutstant Scholars Unutilis Fees & Unadjus Others (SUNDRY Caution) | & BUILDING FUND ABLE PROPERTIES FUND WMENT & PERMANENT FUND LOPMENT FUND | | 2 51 27 505 | | LAND AND BUILDINGS | | 2,51,27,505 |
| 19,60,325 MOVAE 1,00,00,000 ENDOW - DEVELO RESERVI General - Educatio - Medical - Rural Do 11,74,364 General - OTHER F - RELIEF F - STAFF B - GRATUI LOANS & From i iii SUNDRY - Inter-B - Externa SUNDRY - Outstan Scholars - Unutilis Fees & G Unadjus - Others (SUNDRY Caution | ABLE PROPERTIES FUND WMENT & PERMANENT FUND LOPMENT FUND | | 2,31,47,303 | - | CONSTRUCTION WORK-IN-PROGRESS | | - |
| 1,00,00,000 ENDOW RESERVI General - Educatio - Medical - Rural De 11,74,364 General - OTHER F - RELIEF F - STAFF B - GRATUI LOANS & From i iii SUNDRY - Inter-B - Externa SUNDRY - Outstan Scholars - Unutilis Fees & G Unadjus - Others (SUNDRY Caution | WMENT & PERMANENT FUND LOPMENT FUND | | 19,67,660 | 19,60,325 | MOVABLE PROPERTIES | | 19,45,985 |
| - DEVELO RESERVI General - Educatio - Medical - Rural De 11,74,364 General - OTHER F - RELIEF F - STAFF B - GRATUT LOANS & From - it SUNDRY - Inter-B - Externa SUNDRY - Outstane Scholars - Unutilis Fees & G Unadjus - Others (SUNDRY Caution | LOPMENT FUND | W. O. W. W. W. W. | 1,00,00,000 | | INVESTMENTS: | | |
| RESERVI General - Education - Medical - Rural Del 11,74,364 General - OTHER F - RELIEF F - STAFF B - GRATUT LOANS & From F - From F - Inter-B - External SUNDRY - Outstand Scholars - Unutilist Fees & G Unadjus - Others (SUNDRY Caution | THE RESERVE THE PARTY OF THE PA | | • | 1,00,00,000 | Endowment & Permanent Fund Investmer | 1,00,00,000 | |
| General - Education - Medical - Rural Def 11,74,364 General - OTHER F - RELIEF F - STAFF B - GRATUIT LOANS & From in in inter-Bit - Externate SUNDRY - Outstand Scholars - Unutilist Fees & GUnadjus - Others (SUNDRY - Others (SUNDRY - Caution | VES : | | | - | Land & Building Fund Investments | • | |
| - Education - Medical - Rural December 11,74,364 General - OTHER F - RELIEF F - STAFF B - GRATUI' LOANS & From in the second sec | al Funds - | | | - | Movable Properties Fund Investments | 21,675 | |
| - Medical - Rural De 11,74,364 General - OTHER F - RELIEF F - STAFF B - GRATUI LOANS & From - ii SUNDRY - Inter-B - Externa SUNDRY - Outstane Scholars - Unutilis Fees & G Unadjus - Others (SUNDRY Caution | tional & Cultural | - | | _ | Development Fund Investments | - | |
| - Rural Dec 11,74,364 General - OTHER F - RELIEF F - STAFF B - GRATUI' LOANS & From i ii SUNDRY - Inter-Bi - External SUNDRY - Outstand Scholars - Unutilis Fees & Unadjus - Others (SUNDRY Caution | | - | | 3,75,235 | Other Investment | 3,38,325 | |
| 11,74,364 General OTHER F RELIEF I STAFF B GRATUI' LOANS & From i SUNDRY Inter-Bi Externa SUNDRY Outstand Scholars Unutilis Fees & Unadjus Others (SUNDRY Caution | Development | - | | - | Staff Benefit Fund Investments | - | |
| - OTHER F - RELIEF F - STAFF B - GRATUI' LOANS & From i - ii SUNDRY - Inter-B - Externa SUNDRY - Outstana Scholars - Unutilis Fees & G Unadjus - Others (SUNDRY Caution | | 12,80,947 | 12,80,947 | • | Gratuity Fund Investments | - | 1,03,60,00 |
| - RELIEF F - STAFF B - GRATUI' LOANS & From i ii SUNDRY - Inter-B - Externa SUNDRY - Outstan Scholars - Unutilis Fees & Unadjus - Others (SUNDRY Caution | | | - | | LOANS & ADVANCES (Inter Branch) | | - |
| - STAFF B - GRATUI' LOANS & From i ii SUNDRY - Inter-Bi - Externa SUNDRY - Outstan Scholars - Unutilis Fees & Unadjus - Others (SUNDRY Caution | | | - | - | LOANS & ADVANCES (considered good) | | - |
| - GRATUI LOANS & From i ii SUNDRY - Inter-Bi - Externa SUNDRY - Outstand Scholars - Unutilis Fees & Unadjus - Others (SUNDRY | BENEFIT FUND | | • | | SUNDRY DEBTORS (considered good): | | |
| LOANS & From i From i SUNDRY Inter-Bi Externa SUNDRY Outstand Scholars Unutilis Fees & Unadjus Others (SUNDRY | JITY FUND | | | | Inter-Branch (Schedule Enclosed) | - | the second secon |
| From i SUNDRY Inter-B: Externa SUNDRY Outstane Scholars Unutilis Fees & G Unadjus Others (SUNDRY | S & ADVANCES : | | COLUMN TO THE PROPERTY OF THE | - | External | - | - |
| - ii SUNDRY - Inter-Bi - Externa SUNDRY - Outstand Scholars - Unutilis Fees & G Unadjus - Others (SUNDRY | i) Bank | | a described described and a transfer of the Section | the state of the property and the secondary states and of a property of the secondary of the secondary states and the secondary states are secon | SUNDRY AMOUNT RECEIVABLE: | | Committee Commit |
| SUNDRY - Inter-Br - Externa SUNDRY - Outstand Scholars - Unutilis Fees & G Unadjus - Others (SUNDRY | ii) Headquarters | | | | Outstanding Fees & Charges | | |
| SUNDRY - Inter-Br - Externa SUNDRY - Outstane Scholars - Unutilis Fees & G Unadjus - Others (SUNDRY Caution | iii) Others | | = | | Government Grants Receivable | | The same of the sa |
| - Inter-Bi - Externa SUNDRY - Outstand Scholars - Unutilis Fees & Unadjus - Others (SUNDRY Caution | RY CREDITORS : | | | | Unadjusted Items (Schedule Enclosed) | | account and the second |
| - Externa SUNDRY - Outstand Scholars - Unutilis Fees & Unadjus - Others (SUNDRY Caution | Branch (Schedule Enclosed) | - | | - | Others (Schedule Enclosed) | - | |
| SUNDRY - Outstand Scholars - Unutilis Fees & Unadjus - Others (SUNDRY Caution | | _ | - | ** | SUNDRY DEPOSITS (Schedule Enclosed) | | - |
| - Outstand Scholars - Unutilis Fees & Unadjus - Others (SUNDRY Caution | RY AMOUNTS PAYABLE: | | THE RESERVE OF THE PARTY OF THE | | STOCK OF SUNDRY MATERIALS: | | And the state of t |
| Scholars - Unutilis Fees & C Unadjus - Others (SUNDRY Caution | anding Expenses (Schedule Enclosed | | | | Building Materials | | |
| - Unutilis Fees & 6 Unadjus - Others (SUNDRY Caution | arships & Stipends Payable | | | Control of the second for the second of the second | Others (if any, Specify) | | - |
| Fees & C Unadjus Others (SUNDRY Caution | lised Grants etc (Schedule Enclosed | | | 81,994 | | | 53,7 |
| Unadjus - Others (SUNDRY Caution | & Charges Received in Advance | | | The second secon | CASH & BANK BALANCES: | | |
| - Others (SUNDRY Caution | usted Items (Schedule Enclosed) | | Market Charles and the same the or constitution of the constitutio | 3,071 | | 684 | |
| SUNDRY Caution | s (Schedule Enclosed) | | | ************************************** | Cheques in hand | - | |
| Caution | RY DEPOSITS: | | | 9,45,064 | | 8,69,718 | |
| and the second s | THE RESIDENCE OF THE PROPERTY OF THE PARTY O | | | | Balances with Post Office in SB & other A | - | 8,70,4 |
| | deration Money for Sale of Property | | | 19,000 | | | 18,50 |
| | nts' Deposits | | | | GENERAL FUND (Debit Balance) : | | |
| | e Deposits (Schedule Enclosed) | | | | Educational & Cultural | - | |
| | s (Schedule Enclosed) | | ** | - | Medical | - | |
| - Joulets | , (concentre interest) | | | - | Rural Development | - | |
| | | | | _ | General | | - |
| 3,90,79,746 | TOTAL | AUR | 3,83,76,112 | 3,90,79,746 | MISSION,TOWAL | Rs. | 3,83,76,1 |

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVE

Place : Ranchi Date : 19/05/2022

olde: Figures furnished to be rounded off to the nearest rup

Secretary