



**RAMAKRISHNA MISSION, ROURKELA**  
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)

**Balance Sheet as at 31st March 2023**

Previous Year Rs.	FUNDS & LIABILITIES	Rs.	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Rs.	Amount Rs.
	CAPITAL FUNDS :			2,51,27,505	LAND AND BUILDINGS		2,47,53,614
2,51,27,505	LAND & BUILDING FUND		2,47,53,614	-	CONSTRUCTION WORK-IN-PROGRESS		-
19,67,660	MOVABLE PROPERTIES FUND		18,98,440	19,45,985	MOVABLE PROPERTIES		18,76,765
1,00,00,000	ENDOWMENT & PERMANENT FUND		1,00,00,000		INVESTMENTS :		
-	DEVELOPMENT FUND		-	1,00,00,000	Endowment & Permanent Fund Investments	1,00,00,000	
	RESERVES :			-	Land & Building Fund Investments	-	
	General Funds -			21,675	Movable Properties Fund Investments	21,675	
-	Educational & Cultural	-		-	Development Fund Investments	-	
-	Medical	-		3,38,325	Other Investment	9,38,325	
-	Rural Development	-		-	Staff Benefit Fund Investments	-	
12,80,947	General	13,95,037	13,95,037	-	Gratuity Fund Investments	-	1,09,60,000
-	OTHER FUNDS		-	-	LOANS & ADVANCES (Headquarters)		-
-	RELIEF FUND		-	-	LOANS & ADVANCES (Branches & Others)		-
-	STAFF BENEFIT FUND		-		SUNDRY DEBTORS (considered good) :		
-	GRATUITY FUND		-	-	Inter-Branch (Schedule Enclosed)	-	
	LOANS & ADVANCES :			-	External (Schedule Enclosed)	-	-
	From i) Bank				SUNDRY AMOUNT RECEIVABLE :		
-	ii) Headquarters	-			Outstanding Fees & Charges		
	iii) Branches & Others	-	-		Government Grants Receivable		
	SUNDRY CREDITORS :				Unadjusted Items (Schedule Enclosed)		
-	Inter-Branch (Schedule Enclosed )	-		-	Others (Schedule Enclosed)	-	-
-	External (Schedule Enclosed)	-	-	-	SUNDRY DEPOSITS (Schedule Enclosed)		-
	SUNDRY AMOUNTS PAYABLE :				STOCK OF SUNDRY MATERIALS :		
-	Outstanding Expenses (Schedule Enclosed)	-			Building Materials		
	Scholarships & Stipends Payable				Others (if any, Specify)		-
-	Unutilised Grants etc.. (Schedule Enclosed)	-		53,720	CLOSING STOCK (As per I/E A/c)		51,996
	Fees & Charges Received in Advance				CASH & BANK BALANCES :		
	Unadjusted Items (Schedule Enclosed )			684	Cash in Hand	3,753	
-	Others (Schedule Enclosed )	-	-	-	Cheques in hand	-	
	SUNDRY DEPOSITS :			8,69,718	Balances with Banks (CD, SB, Flexi etc.)	3,83,033	
	Caution Money			-	Balances with Post Office in SB & other A/cs	-	3,86,786
	Consideration Money for Sale of Property			18,500	BALANCE WITH HEADQUARTERS		17,930
	Students' Deposits				GENERAL FUND (Debit Balance) :		
-	Private Deposits (Schedule Enclosed )	-		-	Educational & Cultural	-	
-	Others (Schedule Enclosed )	-	-	-	Medical	-	
				-	Rural Development	-	
				-	General	-	-
3,83,76,112	<b>TOTAL</b>	<b>Rs.</b>	<b>3,80,47,091</b>	3,83,76,112	<b>TOTAL</b>	<b>Rs.</b>	<b>3,80,47,091</b>

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

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

Date: 18.5.2023  
Place: RANCHI

*For RANCHI*  
Auditors



*Sumi Bhattacharya*  
Secretary