

Balance Sheet as at 31st March 2020

Previous Year Rs.	FUNDS & LIABILITIES	Rs.	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Rs.	Amount Rs.
	CAPITAL FUNDS :				LAND AND BUILDINGS		25,960,590
-	LAND & BUILDING FUND		25,960,590	-	CONSTRUCTION WORK-IN-PROGRESS		-
-	MOVABLE PROPERTIES FUND		398,059	-	MOVABLE PROPERTIES		398,059
-	ENDOWMENT & PERMANENT FUND		10,000,000		INVESTMENTS :		
-	DEVELOPMENT FUND		-		Endowment & Permanent Fund Investments	10,000,000	
	RESERVES :				Land & Building Fund Investments	-	
	General Funds -				Movable Properties Fund Investments	-	
-	Educational & Cultural	-			Development Fund Investments	-	
-	Medical	-			Other Investment	368,321	
-	Rural Development	-			Staff Benefit Fund Investments	-	
-	General	979,189	979,189		Gratuity Fund Investments	-	10,368,321
-	OTHER FUNDS		-		LOANS & ADVANCES (Inter Branch)		-
-	RELIEF FUND		-		LOANS & ADVANCES (considered good)		-
-	STAFF BENEFIT FUND		-		SUNDRY DEBTORS (considered good) :		
-	GRATUITY FUND		-		Inter-Branch (Schedule Enclosed)	-	
	LOANS & ADVANCES :				External	-	
	From i) Bank				SUNDRY AMOUNT RECEIVABLE :		
	ii) Headquarters	-			Outstanding Fees & Charges		
	iii) Others	-			Government Grants Receivable		
	SUNDRY CREDITORS :				Unadjusted Items (Schedule Enclosed)		
	Inter-Branch (Schedule Enclosed)	-			Others (Schedule Enclosed)	-	
	External	-			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)	-			CLOSING STOCK (As per I/E A/c)		86,925
	Fees & Charges Received in Advance				CASH & BANK BALANCES :		
	Unadjusted Items (Schedule Enclosed)				Cash in Hand	6,407	
	Others (Schedule Enclosed)	-			Cheques in hand	-	
	SUNDRY DEPOSITS :				Balances with Banks (CD, SB, Flexi etc.)	518,036	
	Caution Money				Balances with Post Office in SB & other A/	-	524,443
	Consideration Money for Sale of Property				BALANCE WITH HEADQUARTERS		(500)
	Students' Deposits				GENERAL FUND (Debit Balance) :		
	Private Deposits (Schedule Enclosed)	-			Educational & Cultural	-	
	Others (Schedule Enclosed)	-			Medical	-	
					Rural Development	-	
					General	-	
-	TOTAL	Rs.	37,337,838	-	TOTAL	Rs.	37,337,838

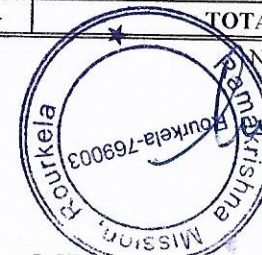
THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

Place : Ranchi

Date : 15th June 2020



P. Paul
Auditors



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

Swami Buddhadewananda
Secretary