



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

Balance Sheet as at 31st March 2021

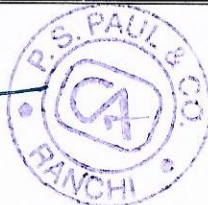
| Previous Year Rs. | FUNDS & LIABILITIES | Rs. | Amount Rs. | Previous Year Rs. | PROPERTIES & ASSETS | Rs. | Amount Rs. |
|----------------------|---|------------|--------------------|----------------------|---|-------------|--------------------|
| | CAPITAL FUNDS : | | | 2,59,60,590 | LAND AND BUILDINGS | | 2,56,95,057 |
| 2,59,60,590 | LAND & BUILDING FUND | | 2,56,95,057 | - | CONSTRUCTION WORK-IN-PROGRESS | | - |
| 3,98,059 | MOVABLE PROPERTIES FUND | | 19,60,325 | 3,98,059 | MOVABLE PROPERTIES | | 19,60,325 |
| 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 - | | | - | Movable Properties Fund Investments | - | |
| - | Educational & Cultural | - | | - | Development Fund Investments | - | |
| - | Medical | - | | 3,68,321 | Other Investment | 3,75,235 | |
| - | Rural Development | - | | - | Staff Benefit Fund Investments | - | |
| 9,79,189 | General | 11,74,364 | 11,74,364 | - | Gratuity Fund Investments | - | 1,03,75,235 |
| - | 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) | - | | 86,925 | CLOSING STOCK (As per I/E A/c) | | 81,994 |
| | Fees & Charges Received in Advance | | | | CASH & BANK BALANCES : | | |
| | Unadjusted Items (Schedule Enclosed) | | | 6,407 | Cash in Hand | 3,071 | |
| - | Others (Schedule Enclosed) | - | - | - | Cheques in hand | - | |
| | SUNDRY DEPOSITS : | | | 5,18,036 | Balances with Banks (CD, SB, Flexi etc.) | 9,45,064 | |
| | Caution Money | | | - | Balances with Post Office in SB & other A/c | - | 9,48,135 |
| | Consideration Money for Sale of Property | | | (500) | BALANCE WITH HEADQUARTERS | | 19,000 |
| | Students' Deposits | | | | GENERAL FUND (Debit Balance) : | | |
| - | Private Deposits (Schedule Enclosed) | 2,50,000 | | - | Educational & Cultural | - | |
| - | Others (Schedule Enclosed) | - | 2,50,000 | - | Medical | - | |
| | | | | - | Rural Development | - | |
| | | | | - | General | - | - |
| 3,73,37,838 | TOTAL | Rs. | 3,90,79,746 | 3,73,37,838 | TOTAL | Rs. | 3,90,79,746 |

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

Place: Ranchi

Date: 11 8 JUN 2021

P. Paul
Auditors



Mani B. Bhattacharjee
Secretary

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