



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

Balance Sheet as at 31st March 2025

Previous Year Rs.	FUNDS & LIABILITIES	Rs.	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Rs.	Amount Rs.
2,42,38,834	CAPITAL FUNDS :			2,42,38,834	LAND AND BUILDINGS		2,41,03,721
23,35,206	LAND & BUILDING FUND		2,41,03,721	-	CONSTRUCTION WORK-IN-PROGRESS		-
1,00,00,000	MOVABLE PROPERTIES FUND		22,76,852	23,35,206	MOVABLE PROPERTIES		22,76,852
-	ENDOWMENT FUND		1,00,00,000	-	INVESTMENTS :		
-	DEVELOPMENT FUND		-	1,00,00,000	Endowment Fund Investments	1,00,00,000	
-	RESERVES :			-	Land & Building Fund Investments	-	
-	General Funds -			-	Movable Properties Fund Investments	-	
-	Educational & Cultural	-		-	Development Fund Investments	-	
-	Medical	-		8,60,000	Other Investment	8,60,000	
-	Rural Development	-		-	Staff Benefit Fund Investments	-	
14,77,817	General	14,26,126	14,26,126	-	Gratuity Fund Investments	-	1,08,60,000
-	OTHER FUNDS		-	-	ADVANCES (Headquarters)	-	-
-	RELIEF FUND		-	-	ADVANCES (Branches & Others)	-	17,175
-	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)	18,271	18,271
-	External (Schedule Enclosed)	-		-	SUNDRY DEPOSITS (Schedule Enclosed)		-
-	SUNDRY AMOUNTS PAYABLE :			-	STOCK OF SUNDRY MATERIALS :		
-	Outstanding Expenses (Schedule Enclosed)	-		-	Building Materials		
-	Scholarships & Stipends Payable			35,317	Others (if any, Specify)		-
-	Unutilised Grants etc.. (Schedule Enclosed)	-		-	CLOSING STOCK (As per I/E A/c)		30,017
-	Fees & Charges Received in Advance			2,583	CASH & BANK BALANCES :		
-	Unadjusted Items (Schedule Enclosed)			-	Cash in Hand	1,365	
-	Others (Schedule Enclosed)	-		-	Cheques in hand	-	
-	SUNDRY DEPOSITS :			5,22,487	Balances with Banks (CD, SB, Flexi etc.)	4,41,467	
-	Caution Money			-	Balances with Post Office in SB & other A/cs	-	4,42,832
-	Consideration Money for Sale of Property			57,430	BALANCE WITH HEADQUARTERS		57,831
-	Students' Deposits			-	GENERAL FUND (Debit Balance) :		
-	Private Deposits (Schedule Enclosed)	-		-	Educational & Cultural	-	
-	Others (Schedule Enclosed)	-		-	Medical	-	
				-	Rural Development	-	
				-	General	-	
3,80,51,857	TOTAL	Rs.	3,78,06,699	3,80,51,857	TOTAL	Rs.	3,78,06,699

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: 22 MAY 2025;
Place: Rourkela



Signature of Secretary
Secretary
Rourkela-769003