




**RAMAKRISHNA MISSION VIDYALAYA COIMBATORE**  
**FOREIGN CONTRIBUTIONS**  
*Balance Sheet as at 31st March 2015*

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		12,022,962	Land & Buildings	14,821,533
12,278,173	Land & Building Fund	15,898,092	-	Construction Work-in-Progress	-
3,201,807	Movable Properties Fund	2,877,277	3,201,807	Movable Properties	2,877,277
5,432,017	Endowment & Permanent Fund	7,087,302		Investments :	
-	Development Fund	-	5,380,000	Endowment & Permanent Fund Investments	7,080,000
	Reserves :		-	Land & Building Fund Investments	-
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	-	Other Investment	-
-	Rural Development	-	-	Loans & Advances	1,076,559
686,793	General	1,118,934		Sundry Debtors	
-	Other Fund	-		Sundry Amount Receivable :	
-	Relief Fund	-		Unadjusted Items	
	Loans & Advances			Others	
	Sundry Creditors			Sundry Deposits	
				Stock of Sundry Materials	
	Sundry Amounts Payable :			Closing Stock (As per I/E A/c)	-
	Outstanding Expenses			Cash in Hand	
	Unadjusted Items		994,021	Cash at Bank	1,126,236
	Others			General Fund (Debit Balance) :	
				Educational & Cultural	-
	Sundry Deposits			Medical	-
				Rural Development	-
				General	-
21,598,790	<b>TOTAL</b>	<b>26,981,605</b>	21,598,790	<b>TOTAL</b>	<b>26,981,605</b>

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

  
**N.N. Shanmuga Vadivel B.Com., F.C.A.,**  
 (M.No: 217919), Shanmuga Vadivel & Co  
 Chartered Accountants - F.No. 0122275  
 New No: 113, "Ajish Nivasa"  
 Valluvar Street, Sivananda Colony  
 COIMBATORE - 641 012.

  
**Secretary**  
 RAMAKRISHNA MISSION VIDYALAYA  
 PERIYANAICKENPALAYAM  
 COIMBATORE - 641 020  
 KARNATAKA, INDIA

Place : Coimbatore  
Date : 16.06.2015

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



RAMAKRISHNA MISSION VIDYALAYA COIMBATORE

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2015

E X P E N D I T U R E I N C O M E

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
259,129	Establishment Expenses	76,065	3,664,432	Donation -- Cash	313,014
	Educational Expenses :			Doanition -- Kind	
352,135	Scholarships/Stipends/Aids	406,052		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		300,712	Bank/P.O. Deposits	228,263
28,070	Others ( Schedule Enclosed )			Other Investments	267,542
4,194,503	Cultural expenses	306,300		Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
68,171	Hospitals/Dispensaries	69,285	1,426,330	Headquarters ( Schedule Enclosed )	606,156
	Mobile Units, Medical Camps			Branches ( Schedule Enclosed )	
	Others ( Schedule Enclosed )				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
1,944	Welfare Work	116,000			
	Project Exp. etc.. (Rural Dev.)	265			
	Publication / Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
14,103	Puja & Celebrations	8,867			
-	Boarding Expenses				
	Repairs, Renewals & Maintenance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers				
	Petty Equipment / Utensils				
	General Repair & Replacements				

