



RAMAKRISHNA MISSION VIDYALAYA, COIMBATORE
FOREIGN CONTRIBUTIONS

Balance Sheet as at 31st March 2017

Previous Year Rs.	FUNDS & LIABILITIES	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Amount Rs.
	Capital Funds :		1,60,53,186	Land & Buildings	1,52,50,527
1,60,53,187	Land & Building Fund	1,99,49,581	-	Construction Work-in-Progress	-
88,16,016	Movable Properties Fund	95,02,515	88,16,016	Movable Properties	95,02,512
86,87,849	Endowment & Permanent Fund	93,97,587		Investments :	
-	Development Fund	-	86,87,849	Endowment & Permanent Fund Investments	93,97,587
	Reserves :		-	Land & Building Fund Investments	42,82,413
	General Funds -		-	Movable Properties Fund Investments	-
-	Educational & Cultural	-	-	Development Fund Investments	-
-	Medical	-	3,94,380	Other Investment	-
-	Rural Development	-		Loans & Advances	
8,88,986	General	9,083		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		4,94,607	Cash at Bank	4,25,727
	Others		-	General Fund (Debit Balance) :	
			-	Educational & Cultural	-
			-	Medical	-
	Sundry Deposits		-	Rural Development	-
			-	General	-
3,44,46,038	TOTAL	3,88,58,766	3,44,46,038	TOTAL	3,88,58,766

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF THE BOARD OF DIRECTORS

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

Place : COIMBATORE

Date : 15/6/17

N.N. Shanmuga Nadivel B.Com., F.C.A.,
(M.No: 217919) Shanmuga Vadivel & Co
Chartered Accountants - F.No. 01222275
New No: 113, "Ajish Nivasa"
Valluvar Street, Sivarampuram Colony
COIMBATORE - 641 012.

Sri Arunachal
Secretary

RAMAKRISHNA MISSION VIDYALAYA
SRI RAMAKRISHNA VIDYALAYA P.O.
COIMBATORE - 641 020.

