

PANDITA RAMABAI MUKTI MISSION

(Registration No. F-776)

BALANCE SHEET AS AT 31ST MARCH 2016

FUNDS & LIABILITIES	Sch.	Rupees	Rupees	ASSETS & PROPERTIES	Sch.	Rupees	Rupees
Trust Corpus	01	2,39,99,954.23		Immovable Properties	10	14,20,38,006.28	
Trust Fund	02	17,88,99,336.07		Movable Properties	11	1,43,69,625.98	15,64,07,632.26
Income and Expenditure Account	03	-	20,28,99,290.30	Investments	12		5,27,58,359.28
Endowment Funds	04	26,44,274.98		Deposits	13	6,72,399.00	
Designated Capital Funds	05	64,76,164.95		Loans	14	6,54,782.40	
Designated Revenue Funds	06	24,79,465.42		Advances	15	11,67,095.00	
Staff Welfare Fund	07	3,26,534.00		Income Outstanding	16	91,06,229.89	1,16,00,506.29
Indigent Patients Fund	08	2,640.00	1,19,29,079.35	Stock On Hand	17	7,46,392.27	
Liabilities	09		1,00,17,250.00	Cash and Bank Balances	18	33,32,729.59	40,79,121.86
			22,48,45,619.65				22,48,45,619.65

Notes to Accounts 19

Per our report of even date attached :

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Properties and Assets of the Trust.

For R.K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 105082W)

Obaid

MOHD. OBAID ANSARI
Partner
(Membership No. 116304)

Place : Kedgaon
Date : 15th July 2016



MARKAS DESHMUKH
Chairman

RAVIKANT KANT
Treasurer

Barrio
LORRAINE A. FRANCES
Mission Director