

# FINANCIALS

## BALANCE SHEET AS ON 31ST MARCH 2006

FUNDS & LIABILITIES		In Dollars	In Dollars	ASSETS		In Dollars	In Dollars
<b>GENERAL FUND</b>				<b>FIXED ASSETS</b>			
As per last account		US\$ 7,926,920					US\$ 6,053,628
Add:				<b>INVESTMENTS</b>			
Capital Donation & Receipts		857,549					
Excess of Income over Expenditure		<u>600,182</u>					
		9,384,652		Term deposits			3,538,873
Less:				<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
Transfer to New Hospital Fund		316,504	US\$ 9,068,148	Current Assets			
				Cash		89,408	
				Bank Balances		2,025,295	2,114,703
				Loans & Advances			
				Deposits & Advances			37,618
<b>OTHER FUNDS</b>							
Relief Fund		159,807					
Reserve Relief Fund		29,640					
Medical Relief Fund		32,483					
Students Relief Fund		158,674					
Tribal Welfare Fund		9,700					
Old & Sick Sanyasins Benefit Fund		67,142	457,446				
<b>EARMARKED FUNDS</b>							
Memorial Funds		96,299					
Welfare Fund		45,160					
P. N. Roy Memorial Building Fund		6,474					
Garia Fund		46,669					
Journal Fund		23,706					
Multipurpose Fund		16,708					
New Hospital Fund		1,884,950					
Head Office Building Fund		81,645	2,201,611				
<b>CURRENT LIABILITIES</b>							
Sundry Advances			17,617				
<b>TOTAL</b>			<b>US\$ 11,744,822</b>	<b>TOTAL</b>			<b>US\$ 11,744,822</b>

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### EXPENDITURE

	In Dollars
Relief Work & Charity	US\$ 357,107
Students Home, Education & Vocation	650,971
Medical Relief & Welfare	1,164,766
Backward Class & Tribal Welfare	887,620
Pilgrim Welfare & Boarding	288,607
Voluntary Relief & Social Welfare	174,859
Preaching of Indian Culture	43,827
Guesthouse Maintenance & Repairs	340,812
Monthly Journal Expenses	23,253
Volunteers Workers Expenses	118,139
Travelling & Conveyance	77,343
Administrative Costs	152,653
Agriculture & Gardening	15,919
Land Revenue, Insurance & Taxes	12,754
Depreciation	368,366
Excess of Income Over Expenditure transferred to General Fund	600,181

### INCOME

	In Dollars
Donations	U\$ 3,303,030
Donations in Foreign Currency	127,830
Students Home & Education	551,131
Hospital/ Dispensary	139,527
Government Grants	807,028
Interest & Dividend	293,656
Monthly Journal Receipts	19,443
Miscellaneous Income	35,532

### TOTAL

US\$ 5,277,177

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- Relief Work & Charity
- Medical Relief & Welfare
- Students Home, Education & Vocation
- Backward class & Tribal Welfare
- Pilgrim Welfare & Boarding
- Voluntary Relief & Social Welfare
- Preaching of Indian Culture
- Guesthouse Maintenance & Repairs
- Monthly Journal Expenses
- Volunteers Workers Expenses
- Travelling & Conveyance
- Administrative Costs
- Agriculture & Gardening
- Land Revenue, Insurance & Taxes
- Depreciation
- Excess of Income Over Expenditure transferred to general fund

