RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS AT 31ST MARCH, 2015

FUND & LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	PROPERTY & ASSETS	AMOUNT (₹)	AMOUNT (₹)
Land & Buildings Fund		1,28,35,426.56	Land & Buildings		1,28,35,426.56
Movable Properties Fund		91,28,647.76	Movable Properties	*	76,17,689.76
Endowment & Permanent Fund		1,65,27,442.96	Loans & Advances	•	0.00
Development Fund			Investment Movable Properties Fund Investment	15,10,958.00 4,91,88,050.73	
General Fund: Un-utilised Foreign Contribution			Balance With Bank: With HDFC Bank Ltd. A/c 2201170000014 With United Bank of India A/c 0272010144771	10,16,049.07 28,65,226.51	38,81,275.58
				20,00,220.51	
TOTAL:-		7,50,33,400.63	TOTAL:-		7,50,33,400.63

EXAMINED AND FOUND CORRECT

FOR SINGH BAJPAI & ASSOCIATES CHARTERED ACCOUNTANTS

G CHARTERED 12

PARTNERAS

Place : Varanasi

Dated, the 5th June, 2015

San Andrews

SECRETARY
RAMAKRISHNA MISSION
HOME OF SERVICE
VARANASI

RAMAKRISHNA MISSION HOME OF SERVICE VARANASI

FOREIGN CONTRIBUTION ACCOUNT SCHEDULE OF FUNDS AS AT 31ST MARCH, 2015

PARTICULARS	Land &	Development	Movable				E	NDOWMENT &	PERMANENT FUN	D		<u>-</u>		
	Building	Fund	Properties	Hospital	Old Age Homes	Sadhu Seva	Retired	Destitute	Rural Development	Education	Health	Special	Eye Camp	Cremation
•	Fund		Fund			-	Monks	Widows	Mobile		Education	Medicine		Destitute
										*				
Balance as on 1-4-2014	1,02,72,241.56	3,44,56,158.20	64,07,276.76	1,10,63,916.96	3,14,457.00	3,04,784.00	2,96,531.00	10,03,461.00	2,48,790.00	70,294.00	5,00,000.00	7,500.00	6,49,650.00	0.00
<u>Add :-</u>							•							
Donations	,	50,000.00	25,58,725.00	7,94,205.00					,				4,78,400.00	
Income from Investment		32,12,292.79						4						
Transferred from R & P A/c - Assets Purchased	19,96,882.21	}												
Fund Transfer from H.Q.					3,97,727.00		-							3,97,727.00
Transferred from different funds	12,41,851.79		19,70,441.00			,								
Less :-Transferred to different funds		32,12,292.79												
Less :- Depreciation	6,75,549.00		18,07,795.00											
			. ,							•		•		
Balance as on 31-3-2015 Rs.	1,28,35,426.56	3,45,06,158.20	91,28,647.76	1,18,58,121.96	7,12,184.00	3,04,784.00	2,96,531.00	10,03,461.00	2,48,790.00	70,294.00	5,00,000.00	7,500.00	11,28,050.00	3,97,727.00

INVESTMENT SCHEDULE AS AT 31ST MARCH, 2015

	PARTICULARS	Total					BREAK UP	OF INVESTME	NT							
		Investment	Hospital	Destitute Widows	Old Age Homes	Rural Development Mobile	Sadhu Seva	Retired Monks	Education	Development Fund	Other Fund	Health Education	Special Medicine	Eye Camp	Cremation Destitute	Movable Properties Fund
	BANKS HDFC Bank, Varanasi	4,50,88,050.73	1,18,58,121.96	10,03,461.00	7,12,184.00	2,48,790.00	3,04,784.00	2,96,531.00	70,294.00	2,84,09,275.99	1,51,331.78	5,00,000.00	7,500.00	11,28,050.00	3,97,727.00	
•	OTHER DEPOSITS HDFC Ltd. Dewan Housing Finance Co-Operation Ltd.	15,10,958.00 41,00,000.00					÷			41,00,000.00						15,10,958.00
	- TOTAL (Rs.)	5,06,99,008.73	1,18,58,121.96	10,03,461.00	7,12,184.00	2,48,790.00	3,04,784.00	2,96,531.00	70,294.00	3,25,09,275.99	1,51,331.78	5,00,000.00	7,500.00	11,28,050.00	3,97,727.00	15,10,958.00

EXAMINED AND FOUND CORRECT

FOR SINGH BAJPAL & ASSOCIATES CHARTERED ACCOUNTANTS

Place: Varanasi Dated, the 5 th June, 2015 SECRETARY RAMAKRISHNA MISSION HOME OF SERVICE VARANASI

RAMAKRISHNA MISSION HOME OF SERVICE **VARANASI**

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF ASSETS AS AT 31ST MARCH, 2015

PARTICULARS	WRITTEN DOWN	ADDITIONS	SALE/	TOTAL	DEPR.	DEPRECIATION	WRITTEN DOWN
	VALUE AS ON		DISCARDED/		RATE		VALUE AS ON
	01-04-2014		TRANSFER				31-03-2015
A. IMMOVABLE PROPERTIES:							
a) Buildings	1,00,35,594.56	32,38,734.00		1,32,74,328.56	5%	6,63,716.00	1,26,10,612.56
b) Water Project - Borewell	51,995.00			51,995.00	5%	2,600.00	
c) Deep Tubewell	1,12,451.00		·	1,12,451.00	5%	5,623.00	1,06,828.00
d) Gobar Gas Plant	72,201.00			72,201.00	5%	3,610.00	68,591.00
T O T A L (A).:-	1,02,72,241.56	32,38,734.00	0.00	1,35,10,975.56		6,75,549.00	1,28,35,426.56
B. Contructions Work In Progress	0.00			0.00	-	0.00	0.00
T O T A L (B) :-	1,02,72,241.56	32,38,734.00	0.00	1,35,10,975.56		6,75,549.00	1,28,35,426.56
C. MOVABLE PROPERTIES:				·	•		
[1] Medical Equipment	15,38,244.00	16,66,103.00		32,04,347.00	20%	6,40,869.00	25,63,478.00
[2] Other Equipments	6,89,425.50	27,000.00		7,16,425.50	10%	71,643.00	6,44,782.50
[3] Electrical Installation/Equipment	4,32,843.00	67,715.00		5,00,558.00	15%	75,084.00	4,25,474.00
[4] Generator	5,25,801.00	·		5,25,801.00	15%	78,870.00	4,46,931.00
[5] Motor Vehicles	10,44,341.00	8,93,042.00		19,37,383.00	20%	3,87,477.00	15,49,906.00
[6] Library Books	479.00			479.00	15%	72.00	407.00
[7] Furniture & Fixtures	6,67,415.00	1,36,198.00		8,03,613.00	10%	80,361.00	7,23,252.00
[8] X-Ray Machine	8,21,742.26			8,21,742.26	20%	1,64,348.00	6,57,394.26
[9] Internal Telephones	1,37,793.00			1,37,793.00	10%	13,779.00	1,24,014.00
[11] Office Machinery	0.00	52,150.00		52,150.00	10%	5,215.00	46,935.00
[12] Computers	5,49,193.00	1,76,000.00		7,25,193.00	40%	2,90,077.00	4,35,116.00
T O T A L (C):-	64,07,276.76	30,18,208.00	0.00	94,25,484.76		18,07,795.00	***
GRAND TOTAL	1,66,79,518.32	62,56,942.00	0.00	2,29,36,460.32		24,83,344.00	

EXAMINED AND FOUND CORRECT

FOR SINGH BATEAL & ASSOCIATES CHARTER D'ACCOUNTANTS

SECRETARY RAMAKRISHNA MISSION HOME OF SERVICE

VARANASI

Place: Varanasi, Dated, the 5H June, 2015

RAMAKRISHNA MISSION HOME OF SERVICE VARANASI FOREIGN CONTRIBUTION ACCOUNT SEIDTS & RAYMENTS FOR THE MEAN SHAPEN SALES AND THE MEAN SALES AND THE MEAN SHAPEN SALES AND THE MEAN SALES AN

<u>STATEMENT OF</u>			<u> EAR ENDED 31ST MARCH 2015 - FCRA - FC 6 F</u>		
RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
Foreign Contribution received during	·	,	Foreign Contribution utilised during		
the year :-			the year:-		
Donations:			Revenue Payments:		
Health Education	3,51,488.33		Health Education	3,26,639.00	
Old Age Homes	33,244.00		Old Age Homes	60,412.78	
Hospital	18,03,912.10		Hospital	34,02,734.83	•
Sadhu Seva & Retired Monks	38,572.00		Sadhu Seva & Retired Monks	91,130.44	
Religious Functions	1,202.00		Religious Functions	1,202.00	
Destitute Widows	2,00,679.03		Destitute Widows	2,90,831.62	
Rural Development - Mobile Dispensary	2,39,528.00		Rural Development - Mobile Dispensary	1,23,922.28	
Eye Camp (I.O.L.)	-		Eye Camp (I.O.L.)	59,768.00	
Relief Work	23,020.00		Relief Work	23,020.00	
Educational Work	2,000.00	•	Educational Work	8,228.86	
General Purpose	1,08,659.00	28.02.304.46	General Purpose	57,717.00	44,45,606.81
(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,
Donations: Capital					
Endowment Fund-Hospital Donation	7,94,205.00		Development Fund		52,09,175.00
Endowment Fund- Eye Camp Donation	4,78,400.00		Development and		02,00,170.00
Endowment Fund-Invalids Home	3,97,727.00		Movable Properties Fund		10,47,767.00
Endowment Fund-Cremation Destitute	3,97,727.00	•	Intervable 1 repetites 1 and		10,47,707.00
Movable Properties Fund - Donation	25,58,725.00				
Development Fund	50,000.00	46,76,784.00	•		
Development and	- 00,000.00	40,70,704.00			
Interest/Dividend Income:				,	
Development Fund	32,12,292.79	•			•
Health Education	38,766.55				
Education	6,228.86				
Eye Camp (I.O.L.)	59,768.00				
Old Age Homes	27,168.78				
Destitute Widows	90,152.59				
Hospital	14,28,433.24		<i>•</i>		
Sadhu Seva & Retired Monks	52,558.44			*	
Rural Development	21,957.92	49,37,327.17			r
Adiai Developitietit	21,957.92	49,37,327.17	·		
Advances Recovered	32,48,750.00		Advances Given	20 64 250 00	
Investments Movable Properties Fund (Withdrawn)	32,40,100.00			29,61,250.00	
, , , , , , , , , , , , , , , , , , , ,	40 12 045 45	70 64 705 45	Investments Movable Properties Fund	15,10,958.00	ØE E0 007 50
Investments Endowment Fund(Withdrawn)	40,13,045.15		Investments Endowment Fund	20,81,659.59	65,53,867.59
•		1,96,78,210.78			1,72,56,416.40
TOTAL RECEIPTS :-		1,96,78,210.78	TOTAL PAYMENTS :-		1,72,56,416.40
Opening Balance		1,00,10,210.10	Closing Balance		1,12,00,410.40
HDFC Bank A/c 2201170000014	3,81,458.44		HDFC Bank A/c 2201170000014	10 16 040 07	
United Bank of India A/c 0272010144771		14 50 491 20	l .	10,16,049.07	20 04 075 50
Officed Ballik Of Hillia 700 02/2010 144//1	10,78,022.76	14,59,481.20	United Bank of India A/c 0272010144771	28,65,226.51	38,81,275.58
	l l			1	

EXAMINED AND FOUND CORRECT

Place: Varanasi Dated, the 5th June, 2015

SECRETARY

RAMAKRISHNA MISSION HOME OF SERVICE VARANASI

RAMAKRISHNA MISSION HOME OF SERVICE

VARANASI

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	FOR THE YEAR ENDED 31ST MARCH 2015 PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
Foreign Contribution received during	` .		Foreign Contribution utilised during		(-/
the year :-			the year:-		
Donations:			Revenue Payments:		
Donation Celebrations	23,202.00		General Repairs	3,135.00	
Hospital & Others	12,07,081.46	12,30,283.46	Electricity Expenses	15,00,000.00	
			Motor Vehicle Maintenance	51,188.00	
			Expenses on Medicine	12,70,100.50	
Receipts from Headquarters	·	15,72,021.00	Welfare Expenses	3,48,750.48	
			Puja & Celebrations	1,202.00	
Interest/Dividend Income:	•		Food & Fuel	11,62,370.00	
Interest from Banks	5,74,127.99		Salaries & Wages	1,200.00	•
Income from Mutual Funds	-		Building Repairs	53,978.00	
Interest on Bonds	-		Bedding & Clothing	5,030.00	
Interest on Other Deposits	11,50,906.39	17,25,034.38		44,565.00	
			Cultural Expenses	3,315.00	
			Postage & Telephones	64.83	
			Printing & Stationery	708.00	44,45,606.81
					, ,
Capital Receipts			Capital Payments:		
Development Fund-Income from Investment	32,12,292.79		Buildings	32,38,734.00	
Development Fund-Donation	50,000.00		Computers	1,76,000.00	
Endowment Fund-Hospital Donation	7,94,205.00		Airconditioner	67,715.00	
Endowment Fund- Eye Camp Donation	4,78,400.00	•	Furniture	1,36,198.00	
Endowment Fund-Invalids Home	3,97,727.00		Color Doppler	12,99,999.00	
Endowment Fund-Cremation Destitute	3,97,727.00		Dressing Drum	11,379.00	
Movable Properties Fund - Donation	25,58,725.00	78,89,076.79	Laboratory Equipments	2,00,000.00	
			Ventilators	1,54,725.00	
			Motor Vehicles	8,93,042.00	
			Water Purirication System	27,000.00	
			Copier Machine	52,150.00	•
•					62,56,942.00
		1,24,16,415.63			1,07,02,548.81
Advances Recovered	32,48,750.00		Advances Given	29,61,250.00	
Investments Movable Properties Fund (Withdrawn)	-		Investments Movable Properties Fund	15,10,958.00	
Investments Endowment Fund(Withdrawn)	40,13,045.15	·	Investments Endowment Fund	20,81,659.59	
.,	,	72,61,795.15			65,53,867.59
TOTAL RECEIPTS :-		1,96,78,210.78	TOTAL PAYMENTS :-		1,72,56,416.40
Opening Balance			Closing Balance		
HDFC Bank A/c 2201170000014	3,81,458.44		HDFC Bank A/c 2201170000014	10,16,049.07	
United Bank of India A/c 0272010144771	10,78,022.76	14,59,481.20	United Bank of India A/c 0272010144771	28,65,226.51	38,81,275.58
GRAND TOTAL :-		2,11,37,691.98	GRAND TOTAL :-		2,11,37,691.98

EXAMINED AND FOUND CORRECT

FOR SINGH BATRAI & ASSOCIATES CHARTERED ACCOUNTANTS

Place: Varanasi Dated, the 5th June, 2015

SECRETARY

RAMAKRISHNA MISSION HOME OF SERVICE VARANASI

RAMAKRISHNA MISSION HOME OF SERVICE VARANASI

Statement of Un-utilized Foreign Contribution as on 31.03.2015

1.) Interest Development Fund 2.) Goshala 3.) Interest Education 4.) Health Education 5.) Old Age Homes 6.) Hospital 7.) Sadhu Seva 8.) Retired Monks 9.) Special Medicines 1., 37,563.64 11.) General Purpose of the Ashrama 12.) Interest - Destitute Widows 1.) Rural Development Funds 1.) Rural Development Funds 1.) Rural Development Funds 1.) Rural Development 2.) Education 3.) Sadhu Seva 4.) Retired Monks 5.) Destitute Widows 5.) Destitute Widows 70,294.00 4.) Retired Monks 2.96,531.00 6.) Old Age Homes 7.12,184.00 7.) Special Medicines 7,500.00 8.) Hospital 9.) Health Education 5,00,000.00 10.) Cremation Destitute 3,97,727.00 11.) Eye Operation Camp (I.O.L.) 1.65,27,442.96	Head of A/c	Amount	Amount	_		
2.) Goshala 3.) Interest Education 4.) Health Education 5.) Old Age Homes 6.) Hospital 7.) Sadhu Seva 8.) Retired Monks 9.) Special Medicines 1.3,216.00 10.) Rural Development - Mobile 1.37,563.64 11.) General Purpose of the Ashrama 12.) Interest - Destitute Widows 1.) Rural Development 2. Education 3.) Sadhu Seva 3.) Sadhu Seva 4.) Retired Monks 1.) Rural Development 2. Education 3.) Sadhu Seva 4.) Retired Monks 5.) Destitute Widows 10,03,461.00 6.) Old Age Homes 7,12,184.00 7.) Special Medicines 7,500.00 8.) Hospital 1,18,58,121.96 9.) Health Education 5,00,000.00 11,65,27,442.96	A.) As in Balance Sheet			Dev. Fund-Income		43,421.91
3.) Interest Education 4.) Health Education 5.) Old Age Homes 6.) Hospital 7.) Sadhu Seva 8.) Retired Monks 9.) Special Medicines 10.) Rural Development - Mobile 11.) General Purpose of the Ashrama 12.) Interest - Destitute Widows 1.) Rural Development 1.) Education 1.) Retired Monks 2,96,531.00 4.) Retired Monks 2,96,531.00 5.) Destitute Widows 10,03,461.00 6.) Old Age Homes 7,12,184.00 7.) Special Medicines 8.) Hospital 1,18,58,121.96 9.) Health Education 5,00,000.00 10.) Cremation Destitute 11,28,050.00 11,65,27,442.96	1.) Interest Development Fund	43,421.91		Med.		. 3,82,938.78
4.) Health Education 13,28,584.82 20,35,72 5.) Old Age Homes 6.) Hospital 7.) Sadhu Seva 8.) Retired Monks 9.) Special Medicines 1,37,563.64 11.) General Purpose of the Ashrama 12.) Interest - Destitute Widows 1.) Rural Development Funds 1.) Rural Development Funds 1.) Rural Development 2,48,790.00 2.) Education 70,294.00 3.) Sadhu Seva 4.) Retired Monks 2,96,531.00 4.) Retired Monks 5.) Destitute Widows 10,03,461.00 6.) Old Age Homes 7,12,184.00 7, Special Medicines 7,500.00 8.) Hospital 1,18,58,121.96 9.) Health Education 5,00,000.00 10.) Cremation Destitute 3,97,727.00 11.) Eye Operation Camp (I.O.L.) 1,65,27,442.96	2.) Goshala	· -		Rural		14,66,148.46
5.) Old Age Homes 6.) Hospital 7.) Sadhu Seva 8.) Retired Monks 9.) Special Medicines 10.) Rural Development - Mobile 11.) General Purpose of the Ashrama 12.) Interest - Destitute Widows 1.) Rural Development 1.) Padiculation 1.) Sadhu Seva 1.) Retired Monks 1.) Retired Monks 1.) Destitute Widows 1.) Destitute Widows 1.) Old Age Homes 1.) Special Medicines 1.) Special Medicines 1.) Rural Development 1.) Special Medicines 1.) Rural Development 1.) Rural Devel	3.) Interest Education	-		Gen.		1,43,216.00
6.) Hospital 7.) Sadhu Seva 8.) Retired Monks 9.) Special Medicines 10.) Rural Development - Mobile 11.) General Purpose of the Ashrama 12.) Interest - Destitute Widows 1.) Rural Development Funds 1.) Rural Development 1	4.) Health Education	13,28,584.82				20,35,725.15
7.) Sadhu Seva 8.) Retired Monks 9.) Special Medicines 10.) Rural Development - Mobile 11.) General Purpose of the Ashrama 12.) Interest - Destitute Widows 1.) Rural Development Funds 1.) Rural Development 1., 43,216.00 20,35,725.15 20,35,725.15	5.) Old Age Homes			*. *		
8.) Retired Monks 9.) Special Medicines 1.0, Rural Development - Mobile 11.) General Purpose of the Ashrama 12.) Interest - Destitute Widows 1.) Rural Development Funds 1.) Rural Development 1.) Rural Development 2.,48,790.00 2.) Education 3.) Sadhu Seva 4.) Retired Monks 2.,96,531.00 4.) Retired Monks 2.,96,531.00 5.) Destitute Widows 10,03,461.00 6.) Old Age Homes 7,12,184.00 7.) Special Medicines 8.) Hospital 9.) Health Education 1,18,58,121.96 9.) Health Education 5,00,000.00 10.) Cremation Destitute 3,97,727.00 11.) Eye Operation Camp (I.O.L.) 1,65,27,442.96	6.) Hospital	1,61,456.78			-	
9.) Special Medicines 10.) Rural Development - Mobile 11.) General Purpose of the Ashrama 12.) Interest - Destitute Widows B.) Endowment & Development Funds 1.) Rural Development 2,48,790.00 2.) Education 3.) Sadhu Seva 4.) Retired Monks 2,96,531.00 3.) Destitute Widows 10,03,461.00 6.) Old Age Homes 7,12,184.00 7.) Special Medicines 7,500.00 8.) Hospital 9.) Health Education 10.) Cremation Destitute 3,97,727.00 11.) Eye Operation Camp (I.O.L.) 1,248,790.00 20,35,725.15	7.) Sadhu Seva	_				
10.) Rural Development - Mobile 11.) General Purpose of the Ashrama 12.) Interest - Destitute Widows B.) Endowment & Development Funds 1.) Rural Development 2,48,790.00 2.) Education 3.) Sadhu Seva 3,04,784.00 4.) Retired Monks 2,96,531.00 5.) Destitute Widows 10,03,461.00 6.) Old Age Homes 7,12,184.00 7.) Special Medicines 7,500.00 8.) Hospital 9.) Health Education 10.) Cremation Destitute 3,97,727.00 11.) Eye Operation Camp (I.O.L.) 1,37,563.64 1,43,216.00 20,35,725.15	8.) Retired Monks	-				
11.) General Purpose of the Ashrama 12.) Interest - Destitute Widows B.) Endowment & Development Funds 1.) Rural Development 2,48,790.00 2.) Education 3.) Sadhu Seva 4.) Retired Monks 2,96,531.00 5.) Destitute Widows 6.) Old Age Homes 7,12,184.00 7.) Special Medicines 7,500.00 8.) Hospital 9.) Health Education 1,43,216.00 20,35,725.15 20,35,725.15	9.) Special Medicines	2,21,482.00	•			•
11.) General Purpose of the Ashrama 12.) Interest - Destitute Widows B.) Endowment & Development Funds 1.) Rural Development 2,48,790.00 2.) Education 3.) Sadhu Seva 4.) Retired Monks 2,96,531.00 5.) Destitute Widows 6.) Old Age Homes 7,12,184.00 7.) Special Medicines 7,500.00 8.) Hospital 9.) Health Education 1,43,216.00 20,35,725.15 20,35,725.15	10.) Rural Development - Mobile	1,37,563.64				
12.) Interest - Destitute Widows B.) Endowment & Development Funds 1.) Rural Development 2.48,790.00 2.) Education 3.) Sadhu Seva 4.) Retired Monks 5.) Destitute Widows 6.) Old Age Homes 7.12,184.00 7.) Special Medicines 8.) Hospital 9.) Health Education 11.) Eye Operation Camp (I.O.L.) 2.48,790.00 2.48,790.00 3.04,784.00 4.0,70,294.00 3.04,784.00 4.0,03,461.00 7.12,184.00 7.500.00 1.18,58,121.96 9.) Health Education 1.18,58,121.96 3.97,727.00 11.28,050.00 1,65,27,442.96		1,43,216.00				
1.) Rural Development 2,48,790.00 2.) Education 70,294.00 3.) Sadhu Seva 3,04,784.00 4.) Retired Monks 2,96,531.00 5.) Destitute Widows 10,03,461.00 6.) Old Age Homes 7,12,184.00 7.) Special Medicines 7,500.00 8.) Hospital 1,18,58,121.96 9.) Health Education 5,00,000.00 10.) Cremation Destitute 3,97,727.00 11.) Eye Operation Camp (I.O.L.) 11,28,050.00 1,65,27,442.96	· · · · · · · · · · · · · · · · · · ·		20,35,725.15		•	
1.) Rural Development 2,48,790.00 2.) Education 70,294.00 3.) Sadhu Seva 3,04,784.00 4.) Retired Monks 2,96,531.00 5.) Destitute Widows 10,03,461.00 6.) Old Age Homes 7,12,184.00 7.) Special Medicines 7,500.00 8.) Hospital 1,18,58,121.96 9.) Health Education 5,00,000.00 10.) Cremation Destitute 3,97,727.00 11.) Eye Operation Camp (I.O.L.) 11,28,050.00 1,65,27,442.96	B) Endowment & Development Funds				•	
2.) Education 70,294.00 3.) Sadhu Seva 3,04,784.00 4.) Retired Monks 2,96,531.00 5.) Destitute Widows 10,03,461.00 6.) Old Age Homes 7,12,184.00 7.) Special Medicines 7,500.00 8.) Hospital 1,18,58,121.96 9.) Health Education 5,00,000.00 10.) Cremation Destitute 3,97,727.00 11.) Eye Operation Camp (I.O.L.) 11,28,050.00 1,65,27,442.96		2 48 790 00	•			
3.) Sadhu Seva 3,04,784.00 4.) Retired Monks 2,96,531.00 5.) Destitute Widows 10,03,461.00 7.) Special Medicines 7,500.00 8.) Hospital 9.) Health Education 5,00,000.00 10.) Cremation Destitute 3,97,727.00 11.) Eye Operation Camp (I.O.L.) 1,28,050.00 1,65,27,442.96	•	• • •				
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	11.) Eye Operation Camp (I.O.L.)	11,28,050.00				
		1,65,27,442.96		•		
C.) Development Fund 3,45,06,158.20	C.) Development Fund	3,45,06,158.20		•	٠	
D.) Movable Properties Fund (Unspent)15,10,958.00	D.) Movable Properties Fund (Unspent)	15,10,958.00	5,25,44,559.16			

5,45,80,284.31

CHARTERED EL ACCOUNTANTS IN LARANASIA

Secretary Ramakrishna Missio: Home of Service

Varanasi.