

**RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2018**

FUND & LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	PROPERTY & ASSETS	AMOUNT (₹)	AMOUNT (₹)
Land & Buildings Fund		2,15,98,241.36	Land & Buildings		2,15,98,241.36
Movable Properties Fund		1,84,95,161.34	Movable Properties		1,84,95,161.34
Endowment & Permanent Fund		2,41,21,369.32	Loans & Advances		0.00
Development Fund		2,17,57,108.40	Investment		4,50,00,000.00
Sundry Creditors		1,57,184.00	Cash-in-Hand		3,458.00
<u>General Fund:</u>			Balance With Bank:		
Un-utilised Foreign Contribution		2,80,637.67	With HDFC Bank Ltd. A/c 2201170000014	3,89,019.73	
			With United Bank of India A/c 0272010144771	9,23,821.66	13,12,841.39
TOTAL :-		8,64,09,702.09	TOTAL:-		8,64,09,702.09

EXAMINED AND FOUND CORRECT

FOR SINGH BAJPAI & ASSOCIATES
CHARTERED ACCOUNTANTS

(PRAVEEN SINGH)
PARTNER



Place : Varanasi
Dated, the 19th June 2018

Savitri Kishore
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 2018

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
Foreign Contribution received during the year :-			Foreign Contribution utilised during the year:-		
Donations:			Revenue Payments:		
Donation Celebrations	-		Bank & Other Charges	-	
Hospital & Others	20,13,819.13	20,13,819.13	Puja & Celebrations	140.00	
Receipts from Headquarters		11,28,959.00	Expenses on Medicine	9,48,220.00	
Interest/Dividend Income:			Food & Fuel	16,03,664.00	
Interest from Banks	1,70,784.08		Electricity & Water Charges	5,22,101.00	
Income from Mutual Funds	-		Professional Fees - Doctors etc.	18,19,227.00	
Interest on Bonds	-		Salaries & Wages Etc.	17,129.00	
Interest on Other Deposits	9,40,423.00	11,11,207.08	Washing, Cleaning & Sanitation	22,023.00	
Bank Charges Refund		768.83	Loss on Sale of Fixed Assets	8,262.00	
Profit on Sale of Fixed Assets		60,237.00	Postage & Telephones	6,837.00	
Capital Receipts			Printing & Stationery	75.00	
Development Fund-Income from Investment	25,45,676.00		Travelling & Transit	24,632.00	
Development Fund-Donation	2,257.00		Computer Maintenance	4,000.00	
Endowment Fund-Invalids Home	8,00,000.00		General Repairs	1,19,242.46	
Endowment Fund- Sadhu Seva	15,88,070.67		Building Repairs	87,674.00	
Endowment Fund-Hospital	32,10,724.24		Welfare Expenses	4,55,150.00	56,38,376.46
Endowment Fund-General	7,49,028.61		Capital Payments:		
Endowment Fund-Health Education	5,00,000.00		Buildings	57,49,051.32	
Land & Building Fund-Donation	-		Tubewells	1,30,000.00	
Movable Properties Fund - Donation	33,00,000.48	1,26,95,757.00	Work-In-Progress	39,03,818.48	
Sale of Movable Properties			C.C. TV Camera	1,89,253.00	
C.C. TV Camera	20,000.00		Online UPS	4,18,000.00	
Mobile Van	34,763.00		Television	2,72,418.00	
Tata Winger	1,18,262.00	1,73,025.00	Computers	3,57,584.00	
			Airconditioners	6,03,280.00	
			Coolers	84,138.00	
			Electrical Equipment	10,66,302.28	
			Geysers	44,299.00	
			Heat Convector	70,695.00	
			Refrigerators	1,65,750.00	
			Furnitures	7,24,976.00	
			Medical Equipment	95,26,743.20	
			Other Equipments	26,362.00	
			Bicycle, Cycle Rickshaw Etc.	30,000.00	2,33,62,670.28
Sundry Creditors		1,57,184.00	Sundry Creditors		8,300.00
		1,73,40,957.04			2,90,09,346.74
Advances Recovered	33,00,709.00		Advances Given	22,14,834.00	
Investments Development Fund (Withdrawn)	2,45,25,791.87		Investments Development Fund	1,42,86,903.66	
Investments Movable Properties Fund (Withdrawn)	32,97,634.83		Investments Movable Properties Fund	-	
Investments Other Fund (Withdrawn)	-		Investments Other Fund	-	
Investments Endowment Fund (Withdrawn)	1,48,71,935.13		Investments Endowment Fund	1,76,58,458.17	
		4,59,96,070.83			3,41,60,195.83
TOTAL RECEIPTS :-		6,33,37,027.87	TOTAL PAYMENTS :-		6,31,69,542.57
Opening Balance			Closing Balance		
Cash In Hand	1,43,683.00		Cash In Hand	3,458.00	
HDFC Bank A/c 2201170000014	1,81,216.71		HDFC Bank A/c 02201170000014	3,89,019.73	
United Bank of India A/c 0272010144771	8,23,914.38		United Bank of India A/c 0272010144771	9,23,821.66	
		11,48,814.09			13,16,299.39
GRAND TOTAL :-		6,44,85,841.96	GRAND TOTAL :-		6,44,85,841.96

EXAMINED AND FOUND CORRECT

FOR SINGH BAJPAI & ASSOCIATES
CHARTERED ACCOUNTANTS

(PRAVEEN SINGH)
PARTNER



Suman Kishan
SECRETARY
RAMAKRISHNA MISSION
HOME OF SERVICE
VARANASI

Place : Varanasi

Dated, the 19th June 2018

RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTIONS
Income & Expenditure Account for the year ended 31st March, 2018

E X P E N D I T U R E			I N C O M E		
Previous Year Amount	Particulars	Current Year Amount	Previous Year Amount	Particulars	Current Year Amount
516.50	Bank & Other Charges	-	38,16,349.82	Donations	20,13,819.13
11,29,145.16	Expenses on Medicine	9,48,220.00	4,09,959.00	Receipts from Headquarters	11,28,959.00
17,77,825.84	Food & Fuel	16,03,664.00	10,35,399.00	Interest from Banks	1,70,784.08
97,448.00	Motor Vehicle Maintenance	-	13,06,656.00	Interest on Other Deposits	9,40,423.00
500.00	Puja & Celebrations	140.00	-	Bank Charges Refund	768.83
37,21,981.00	Professional Fees - Doctors etc.	18,19,227.00	-	Profit on sale of Fixed Assets	60,237.00
6,83,930.00	Welfare Expenses	4,55,150.00			
	Loss on Sale of Fixed Assets	8,262.00			
	Administrative Expenses				
-	Electricity & Water Charges	5,22,101.00			
-	Salary & Wages to Others	17,129.00			
-	Washing, Cleaning & Sanitation	22,023.00			
-	Printing & Stationery	75.00			
-	General Repairs	1,19,242.46			
-	Computer Maintenance	4,000.00			
-	Building Repairs	87,674.00			
-	Postage & Telephones	6,837.00			
82,881.37	Travelling & Transit	24,632.00			
	Surplus		9,25,864.05	Deficit	13,23,385.42
74,94,227.87	TOTAL	56,38,376.46	74,94,227.87	TOTAL	56,38,376.46

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FOR SINGH BAJPAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

(PRAVEEN SINGH)
 PARTNER



Place : Varanasi

Dated, the 19th June 2018

Surami Kishananda

SECRETARY

RAMAKRISHNA MISSION
 HOME OF SERVICE
 VARANASI