

**RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2019**

FUND & LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	PROPERTY & ASSETS	AMOUNT (₹)	AMOUNT (₹)
Land & Buildings Fund		₹3,67,36,473.36	Land & Buildings		3,67,36,473.36
Movable Properties Fund		₹1,86,77,247.34	Movable Properties		1,86,77,247.34
Endowment & Permanent Fund		₹2,46,26,369.32	Sundry Debtors		₹2,74,500.00
Development Fund		₹11,27,808.41	Investment		₹2,50,00,000.00
Sundry Creditors		₹3,32,535.00	Cash-in-Hand		0.00
<u>General Fund:</u>			<u>Balance With Bank:</u>		
Un-utilised Foreign Contribution		₹5,92,563.72	With HDFC Bank Ltd. A/c 2201170000014	2,92,371.44	
			With United Bank of India A/c 0272010144771	11,12,405.01	₹14,04,776.45
TOTAL :-		8,20,92,997.15	TOTAL:-		8,20,92,997.15

EXAMINED AND FOUND CORRECT

FOR SINGH BAJPAI & ASSOCIATES
CHARTERED ACCOUNTANTS



Place : Varanasi

Dated, the 03rd July 2019

Swami Vishwanand

SECRETARY
RAMAKRISHNA MISSION
HOME OF SERVICE
VARANASI

RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTIONS
Income & Expenditure Account for the year ended 31st March, 2019

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
-	Audit Fees	2,950.00	20,13,819.13	Donations	29,59,168.20
-	Bank & Other Charges	4,884.05	11,28,959.00	Receipts from Headquarters	9,09,959.00
-	Bedding & Clothing	95,786.00	1,70,784.08	Interest from Banks	9,78,406.56
87,674.00	Building Repairs	1,11,615.00	9,40,423.00	Interest on Other Deposits	16,91,335.99
4,000.00	Computer Maintenance	14,017.00	768.83	Bank Charges Refund	-
5,22,101.00	Electricity & Water Charges	-	60,237.00	Profit on sale of Fixed Assets	1,18,185.00
9,48,220.00	Expenses on Medicine	1,17,528.10			
16,03,664.00	Food & Fuel	9,00,032.00			
1,19,242.46	General Repairs	71,829.00			
8,262.00	Loss on Sale of Fixed Assets	11,030.00			
-	Motor Vehicle Maintenance	3,119.00			
6,837.00	Postage & Telephones	150.00			
75.00	Printing & Stationery	1,10,018.00			
18,19,227.00	Professional Fees - Doctors etc.	41,28,270.00			
	Project Expenses	2,25,071.00			
140.00	Puja & Celebrations	3,325.00			
17,129.00	Salary & Wages to Others	1,86,500.00			
24,632.00	Travelling & Transit	53,857.00			
22,023.00	Washing, Cleaning & Sanitation	-			
4,55,150.00	Welfare Expenses	3,05,147.55			
-	Surplus	3,11,926.05	13,23,385.42	Deficit	-
56,38,376.46	TOTAL	66,57,054.75	56,38,376.46	TOTAL	66,57,054.75

EXAMINED AND FOUND CORRECT

FOR SINGH BAJPAI & ASSOCIATES
 CHARTERED ACCOUNTANTS

(PRAVEEN SINGH)
 PARTNER



Swami Vishwanath

SECRETARY
 RAMAKRISHNA MISSION
 HOME OF SERVICE
 VARANASI

Place : Varanasi

Dated, the 03rd July 2019

**RAMAKRISHNA MISSION HOME OF SERVICE
VARANASI
FOREIGN CONTRIBUTION ACCOUNT
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2019**

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	4,884.05	
Hospital & Others	29,59,168.20	29,59,168.20	Puja & Celebrations	3,325.00	
			Expenses on Medicine	1,17,528.10	
Receipts from Headquarters		9,09,959.00	Food & Fuel	9,00,032.00	
			Electricity & Water Charges	-	
Interest/Dividend Income:			Bedding & Clothing	95,786.00	
Interest from Banks	9,78,406.56		Professional Fees - Doctors etc.	41,28,270.00	
Income from Mutual Funds	-		Salaries & Wages Etc.	1,86,500.00	
Interest on Bonds	-		Project Expenses	2,25,071.00	
Interest on Other Deposits	16,91,335.99	26,69,742.55	Loss on Sale of Fixed Assets	11,030.00	
			Postage & Telephones	150.00	
			Printing & Stationery	1,10,018.00	
			Travelling & Transit	53,857.00	
			Computer Maintenance	14,017.00	
			General Repairs	71,829.00	
			Motor Vehicle Maintenance	3,119.00	
			Audit Fees	2,950.00	
			Building Repairs	1,11,615.00	
Profit on Sale of Fixed Assets		1,18,185.00	Welfare Expenses	3,05,147.55	63,45,128.70
Capital Receipts			Capital Payments:		
Development Fund-Income from Investment	4,80,502.01		Buildings	48,11,066.40	
Development Fund-Donation	-		Furnitures	3,89,190.00	
Endowment Fund-Invalids Home	-		Work-In-Progress	1,14,84,913.60	
Endowment Fund- Sadhu Seva	5,000.00		Electrical Equipment	25,59,693.00	
Endowment Fund-Hospital	5,00,000.00		Computers	2,78,679.00	
Endowment Fund-General	-		Medical Equipment	8,07,296.00	
Endowment Fund-Health Education	-		Digital X-Ray Machine	8,50,080.00	
Land & Building Fund-Donation	-		Motorcycles	2,58,382.00	
Movable Properties Fund - Donation	-	9,85,502.01	E-Battery Rickshaw	1,56,221.00	2,15,95,521.00
Sale of Movable Properties					
Laparoscopy Machine	80,000.00				
Laboratory Equipment	81,920.00				
Copier Machine	28,824.00				
Digital X-Ray Machine	2,94,975.00	4,85,719.00			
Sundry Creditors		1,75,351.00	Sundry Debtors		2,74,500.00
		83,03,626.76			2,82,15,149.70
Advances Recovered	-		Advances Given	-	
Investments Development Fund (Withdrawn)	2,00,00,000.00		Investments Development Fund	-	
Investments Movable Properties Fund (Withdrawn)	-		Investments Movable Properties Fund	-	
Investments Other Fund (Withdrawn)	1,50,00,000.00		Investments Other Fund	1,50,00,000.00	
Investments Endowment Fund (Withdrawn)	1,75,36,955.00	5,25,36,955.00	Investments Endowment Fund	1,75,36,955.00	3,25,36,955.00
TOTAL RECEIPTS :-		6,08,40,581.76	TOTAL PAYMENTS :-		6,07,52,104.70
Opening Balance			Closing Balance		
Cash In Hand	3,458.00		Cash In Hand	-	
HDFC Bank A/c 2201170000014	3,89,019.73		HDFC Bank A/c 02201170000014	2,92,371.44	
United Bank of India A/c 0272010144771	9,23,821.66		United Bank of India A/c 0272010144771	11,12,405.01	
		13,16,299.39			14,04,776.45
GRAND TOTAL :-		6,21,56,881.15	GRAND TOTAL :-		6,21,56,881.15

EXAMINED AND FOUND CORRECT

FOR SINGH BAJPAI & ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED
ACCOUNTANTS
(PRAVEEN SINGH)
PARTNER
VARANASI

Swami Vishwanathanand

SECRETARY
RAMAKRISHNA MISSION
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Place : Varanasi
Dated, the 03rd July 2019