

RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2025

FUND & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTY & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Land & Buildings Fund		4,92,97,033.78	Land & Buildings		4,92,97,033.78
Movable Properties Fund		2,04,70,317.56	Movable Properties		2,04,70,317.56
Endowment & Permanent Fund		4,18,10,198.56	Investment		
Development Fund		71,80,915.98	In Fixed Deposit	5,15,00,000.00	
Sundry Creditors		3,37,843.00	In Savings A/c	0.00	5,15,00,000.00
Sundry Amounts Payable		0.00	T.C. S. Receivable		
			T.C.S. Receivable		0.00
			Advances		8,07,457.00
<u>General Fund:</u>			Sundry Debtors		0.00
Un-utilised Foreign Contribution		33,75,721.71	Cash-in-Hand		2,59,836.00
			Balance With Bank		
			State Bank of India, New Delhi	18,427.04	
			SB A/c 40101324977		
			Yes Bank Ltd.	1,18,959.21	1,37,386.25
			SB A/c 045093900000025		
TOTAL :-		12,24,72,030.59	TOTAL:-		12,24,72,030.59

EXAMINED AND FOUND CORRECT
FOR DEEPAK YASHDEEP & CO.
CHARTERED ACCOUNTANTS

Place : Varanasi
Dated, the 4th June, 2025

(DEEPAK AGRAWAL)
PARTNER

Bhaskar Singh
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 2025

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Foreign Contribution received during the year :-			Foreign Contribution utilised during the year :-		
<u>Donations:</u>			<u>Revenue Payments:</u>		
Donation Celebrations	1,000.00		Donation Refund	-	
Hospital & Others	31,59,086.99	31,60,086.99	Bank & Other Charges	6,16,997.50	
			Puja & Celebrations	1,340.00	
			Expenses on Medicine	-	
<u>Receipts from Headquarters</u>		-	Building Repairs	-	
<u>Interest/Dividend Income:</u>			Food & Fuel	21,59,263.00	
Interest from Banks	1,66,210.00		Loss on Sale/Discard of Fixed Assets	1,221.00	
Income from Mutual Funds	-		Bedding & Clothing	-	
Interest on Bonds	-		General Repairs	-	
Interest on Other Deposits	8,25,487.75	9,91,697.75	Motor Vehicle Maintenance	-	
			Postage & Telephones	116.00	
Profit on Sale of Fixed Assets		2,066.00	Printing & Stationery	-	
<u>Capital Receipts</u>			Washing, Cleaning & Sanitation	-	
Land & Building Fund-Donation	-		Doctor's Professional Fees	-	
Development Fund- Income	-		Frontline Worker's Salary	-	
Development Fund-Donation	2,12,86,871.00		Travelling Exp. to Rural Mobile Team	7,500.00	
Endowment Fund-Invalids Home	-		Project & Welfare Exp.	-	
Endowment Fund- Sadhu Seva	75,000.00		Welfare Expenses	1,02,266.76	28,88,704.26
Endowment Fund- Hospital	87,41,815.00				
Endowment Fund-General	10,00,000.00		<u>Capital Payments:</u>		
Endowment Fund-Retired Monks	20,00,000.00		Building	1,11,26,310.20	
Movable Properties Fund-Donation	-	3,31,03,686.00	Lift - FIH	8,76,151.00	
			Work-In-Progress	74,98,351.19	
<u>WIP Transfer to Fixed Assets</u>		1,24,68,055.37	Computers	-	
			Electrical Equipment	29,17,687.00	
<u>Sale/ Discard of Movable Properties</u>			Furniture	6,994.00	
Motorcycles	54,239.00		Vehicles	-	
Mobile Bus-HE-Eicher	-	54,239.00	Medical Equipments	39,45,740.00	
			Other Equipments	2,57,016.00	2,66,28,249.39
Sundry Creditors		32,160.00	Sundry Creditors		1,70,834.00
Sundry Amount Payable		3,00,000.00	Sundry Amount Payable		15,90,345.00
		5,01,11,991.11			3,12,78,132.65
Advance Recovered		23,10,330.00	Advance Given	-	
T.C.S. Receivable (2022-23)		17,350.00	T.C. S. Receivable	-	
Sundry Debtors		-	Sundry Debtors	-	
<u>Investments Withdrawn :</u>			<u>Investments Made :</u>		
Development Fund	-		Development Fund	-	
Movable Properties Fund	-		Movable Properties Fund	-	
Other Fund	2,60,00,000.00		Other Fund	2,00,00,000.00	
Endowment Fund	69,93,383.56		Endowment Fund	3,45,00,000.00	
		3,29,93,383.56			5,45,00,000.00
TOTAL RECEIPTS :-		8,54,33,054.67	TOTAL PAYMENTS :-		8,57,78,132.65
<u>Opening Balance</u>			<u>Closing Balance</u>		
Cash In Hand	2,69,282.00		Cash In Hand	2,59,836.00	
State Bank of India, New Delhi SB A/c 40101324977	26,340.75		State Bank of India, New Delhi SB A/c 40101324977	18,427.04	
Yes Bank Ltd. SB A/c 045093900000025	4,46,677.48		Yes Bank Ltd. SB A/c 045093900000025	1,18,959.21	
		7,42,300.23			3,97,222.25
GRAND TOTAL :-		8,61,75,354.90	GRAND TOTAL :-		8,61,75,354.90

EXAMINED AND FOUND CORRECT
FOR DEEPAK YASHDEEP & CO.
CHARTERED ACCOUNTANTS

(DEEPAK AGRAWAL)
PARTNER

Bheekhtanand
SECRETARY

RAMAKRISHNA MISSION
HOME OF SERVICE
VARANASI

Place : Varanasi
Dated, the 4th June, 2025

RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTIONS
Income & Expenditure Account for the year ended 31st March, 2025

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		22,05,043.01	Donations	31,60,086.99
7,564.36	Bank & Other Charges	6,16,997.50	-	Receipts from Headquarters	
7,057.50	Donation Refund	-	18,239.38	Interest from Banks	1,66,210.00
97,007.00	Building Repairs	-	34,32,000.00	Interest on Other Deposits	8,25,487.75
-	Computer Maintenance	-	3,65,908.81	Profit on sale of Fixed Assets	2,066.00
1,49,896.28	Expenses on Medicine	-			
17,67,398.85	Food & Fuel	21,59,263.00			
11,077.00	Motor Vehicle Maintenance	-			
130.00	Postage & Telephones	116.00			
18,01,979.00	Doctor's Professional Fees	-			
2,500.00	Honorarium to Doctors	-			
1,045.00	Puja & Celebrations	1,340.00			
-	Frontline Worker's Salary	-			
2,700.00	Travelling Exp. to Rural Mobile Team	7,500.00			
-	Washing, Cleaning & Sanitation	-			
5,33,435.68	Welfare Expenses	1,02,266.76			
	Loss on Sale / Discarded Assets	1,221.00			
16,39,400.53	Surplus	12,65,146.48		Deficit	
60,21,191.20	TOTAL	41,53,850.74	60,21,191.20	TOTAL	41,53,850.74

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PARTNER

Bhadrakant
SECRETARY
RAMAKRISHNA MISSION
HOME OF SERVICE
VARANASI

Place : Varanasi
Date : 4th June, 2025