

**RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

FUND & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTY & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Land & Buildings Fund		₹ 3,55,25,042.87	Land & Buildings		3,55,25,042.87
Movable Properties Fund		₹ 1,37,04,292.34	Movable Properties		1,37,04,292.34
Endowment & Permanent Fund		₹ 2,46,76,369.32	Sundry Debtors		0.00
Development Fund		₹ 2,70,293.10	Investment		₹ 2,50,00,000.00
Sundry Creditors		₹ 6,15,806.00	Cash-in-Hand		₹ 1,550.00
			Balance With Bank:		
			With HDFC Bank Ltd.		
General Fund:			A/c 2201170000014	6,82,607.03	
Un-utilised Foreign Contribution		₹ 6,21,214.12	With United Bank of India		
			A/c 0272010144771	4,99,525.51	₹ 11,82,132.54
<b>TOTAL :-</b>		<b>7,54,13,017.75</b>	<b>TOTAL:-</b>		<b>7,54,13,017.75</b>

EXAMINED AND FOUND CORRECT  
FOR SINGH BAPAI & ASSOCIATES  
CHARTERED ACCOUNTANTS

(PRAVEEN SINGH)  
PARTNER

*Bhadracharya*  
SECRETARY  
RAMAKRISHNA MISSION  
HOME OF SERVICE  
VARANASI

Place : Varanasi  
Dated, the 24th August 2020

**RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI**  
**FOREIGN CONTRIBUTIONS**  
**Income & Expenditure Account for the year ended 31st March, 2020**

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
2,950.00	Audit Fees	-	29,59,168.20	Donations	44,95,258.87
4,884.05	Bank & Other Charges	7,859.94	9,09,959.00	Receipts from Headquarters	8,09,959.00
95,786.00	Bedding & Clothing	1,67,055.50	9,78,406.56	Interest from Banks	57,701.46
1,11,615.00	Building Repairs	5,000.00	16,91,335.99	Interest on Other Deposits	18,32,986.00
14,017.00	Computer Maintenance	5,400.00	1,18,185.00	Profit on sale of Fixed Assets	-
-	Cultural Expenses	110.00			
1,17,528.10	Expenses on Medicine	9,63,662.81			
9,00,032.00	Food & Fuel	6,58,212.00			
71,829.00	General Repairs	-			
11,030.00	Loss on Sale of Fixed Assets	226.00			
3,119.00	Motor Vehicle Maintenance	8,904.00			
150.00	Postage & Telephones	644.00			
1,10,018.00	Printing & Stationery	34,534.00			
41,28,270.00	Professional Fees - Doctors etc.	36,49,490.33			
2,25,071.00	Project Expenses	-			
3,325.00	Puja & Celebrations	2,511.00			
1,86,500.00	Salary & Wages to Hospital Staff	1,64,287.30			
53,857.00	Travelling & Transit	13,950.00			
3,05,147.55	Welfare Expenses	14,85,408.05			
3,11,926.05	Surplus	28,650.00	-	Deficit	-
<b>66,57,054.75</b>	<b>TOTAL</b>	<b>71,95,905.33</b>	<b>66,57,054.75</b>	<b>TOTAL</b>	<b>71,95,905.33</b>

EXAMINED AND FOUND CORRECT  
FOR SINGH BAJAJ & ASSOCIATES  
CHARTERED ACCOUNTANTS

(PRAVENSINGH)  
PARTNER

*Shekhar Singh*  
SECRETARY  
RAMAKRISHNA MISSION  
HOME OF SERVICE  
VARANASI

Place : Varanasi  
Dated, the 21<sup>st</sup> August 2020



**RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
Foreign Contribution received during the year :- <u>Donations:</u> Donation Celebrations Hospital & Others	- 44,95,258.87	44,95,258.87	Foreign Contribution utilised during the year :- <u>Revenue Payments:</u> Bank & Other Charges Puja & Celebrations Expenses on Medicine Food & Fuel Electricity & Water Charges Bedding & Clothing Professional Fees - Doctors etc. Salaries & Wages Etc. Cultural Expenses Loss on Discarded of Fixed Assets Postage & Telephones Printing & Stationery Travelling & Transit Computer Maintenance Motor Vehicle Maintenance Building Repairs Welfare Expenses	7,859.94 2,511.00 9,63,662.81 6,58,212.00 - 1,67,055.50 36,49,490.33 1,64,287.30 110.00 226.00 644.00 34,534.00 13,950.00 5,400.00 8,904.00 5,000.00 14,85,408.05	
<u>Receipts from Headquarters</u>		8,09,959.00			
<u>Interest/Dividend Income:</u> Interest from Banks Income from Mutual Funds Interest on Bonds Interest on Other Deposits	57,701.46 - - 18,32,986.00				
<u>Capital Receipts</u> Development Fund- Income from Investment Development Fund-Donation Endowment Fund-Invalids Home Endowment Fund- Sadhu Seva Land & Building Fund-Donation Movable Properties Fund - Donation	27,761.00 42,696.20 25,000.00 25,000.00 - -	1,20,457.20	<u>Capital Payments:</u> Buildings Tubewells Work-In-Progress Electrical Equipment Furnitures Motorcycles	74,30,301.53 24,000.00 4,07,859.51 2,09,179.00 4,12,245.00 50,500.00	71,67,254.93 85,34,085.04
<u>WIP Transfer to Fixed Assets</u>		76,05,886.53			
<u>Discarded of Movable Properties</u> Computers Television-Invalids Home Baby Weighing Scale Shaving Machine for OT Surgical Equipment	87.00 2.00 53.00 18.00 66.00	226.00			
Sundry Creditors		5,57,771.00	Sundry Debtors		0.00
Advances Recovered (Investments Withdrawn) Development Fund Movable Properties Fund Other Fund Endowment Fund	- - - - -	1,54,80,246.06	Advances Given (Investments Made) Development Fund Movable Properties Fund Other Fund Endowment Fund	- - - - -	1,57,01,339.97
<b>TOTAL RECEIPTS :-</b>		1,54,80,246.06	<b>TOTAL PAYMENTS :-</b>		1,57,01,339.97
Opening Balance Cash In Hand HDFC Bank A/c 2201170000014 United Bank of India A/c 0272010144771	- - 2,92,371.44 11,12,405.01	14,04,776.45	Closing Balance Cash In Hand HDFC Bank A/c 02201170000014 United Bank of India A/c 0272010144771	1,550.00 6,82,607.03 4,99,525.51	11,83,682.54
<b>GRAND TOTAL :-</b>		1,68,85,022.51	<b>GRAND TOTAL :-</b>		1,68,85,022.51

EXAMINED AND FOUND CORRECT  
FOR SINGH BARRAI & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Bhadrachandran*  
SECRETARY  
RAMAKRISHNA MISSION  
HOME OF SERVICE  
VARANASI

Place : Varanasi  
Dated, the 24<sup>th</sup> August 2020