


RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2023

FUND & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTY & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Land & Buildings Fund	3,21,52,756.39		Land & Buildings		3,21,52,756.39
Movable Properties Fund	1,52,29,685.06		Movable Properties		1,52,29,685.06
Endowment & Permanent Fund	2,61,57,351.96		Investment		4,20,00,000.00
Development Fund	1,62,66,726.37		T.C.S. Receivable		
			T.C.S. Receivable (2021-22)	7,000.00	
			T.C.S. Receivable (2022-23)	17,350.00	24,350.00
Sundry Creditors	1,86,358.00		Advances		8,72,300.00
			Sundry Debtors		7,057.50
			Cash-in-Hand		72,964.00
<u>General Fund:</u>			<u>Balance With Bank:</u>		
Un-utilised Foreign Contribution	11,44,919.58		State Bank of India, New Delhi	10,078.50	
			SB A/c 40101324977		
			Yes Bank Ltd.	7,68,605.91	
			SB A/c 0450939000000025		
TOTAL :-		9,11,37,797.36	TOTAL :-		9,11,37,797.36

Place : Varanasi
Dated, the 22.06.2023

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


(DEEPAK AGRAWAL)
PARTNER


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 2023

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Foreign Contribution received during the year :-			Foreign Contribution utilised during the year :-		
Donations:			Revenue Payments:		
Donation Celebrations	-		Audit Fees	-	
Hospital & Others	26,14,534.63	26,14,534.63	Bank & Other Charges	9,996.33	
			Puja & Celebrations	1,175.00	
			Expenses on Medicine	29,46,973.26	
Receipts from Headquarters		-	Building Repairs	-	
Interest/Dividend Income:			Food & Fuel	15,19,174.90	
Interest from Banks	3,410.01		Loss on Sale/Discard of Fixed Assets	-	
Income from Mutual Funds	-		Bedding & Clothing	-	
Interest on Bonds	-		General Repairs	-	
Interest on Other Deposits	-	3,410.01	Motor Vehicle Maintenance	42,977.00	
			Postage & Telephones	-	
Profit on Sale of Fixed Assets			Printing & Stationery	-	
Capital Receipts			Washing, Cleaning & Sanitation	-	
Land & Building Fund-Donation	-		Doctor's Professional Fees	22,51,002.00	
Development Fund- Income	3,43,329.23		Frontline Worker's Salary	3,93,050.00	
Development Fund-Donation	23,11,250.00		Travelling Exp. to Rural Mobile Team	87,219.00	
Endowment Fund-Invalids Home	1,000.00		Project & Welfare Exp.	-	
Endowment Fund- Sadhu Seva	1,100.00		Welfare Expenses	7,68,100.00	80,19,667.49
Endowment Fund- Hospital	2,01,927.03				
Endowment Fund-Special Medicine	1,00,001.00		Capital Payments:		
Endowment Fund-Education	1,000.00		Building	20,34,670.00	
Movable Properties Fund-Donation	-	29,59,607.26	Vehicles	20,21,760.00	
			Electrical Equipment	5,26,150.00	
WIP Transfer to Fixed Assets		4,68,761.00	Work-In-Progress	-	
			Medical Equipments	34,23,200.00	
Sale/ Discard of Movable Properties		-	Other Equipments	4,54,611.00	84,60,391.00
Sundry Creditors		1,78,991.00	Sundry Creditors		-
		62,25,303.90			1,64,80,058.49
Advance Recovered		13,50,000.00	Advance Given		8,72,300.00
			T.C. S. Receivable		17,350.00
			Sundry Debtors		7,057.50
Investments Withdrawn :			Investments Made :		
Development Fund	-		Development Fund	-	
Movable Properties Fund	-		Movable Properties Fund	-	
Other Fund	-		Other Fund	-	
Endowment Fund	40,00,000.00		Endowment Fund	2,00,00,000.00	
		40,00,000.00			2,00,00,000.00
TOTAL RECEIPTS :-		1,15,75,303.90	TOTAL PAYMENTS :-		3,73,76,765.99
Opening Balance			Closing Balance		
Cash In Hand	9,719.00		Cash In Hand	72,964.00	
HDFC Bank A/c 2201170000014	2,56,18,873.50		State Bank of India, New Delhi	10,078.50	
United Bank of India	10,24,518.00		SB A/c 40101324977		
A/c 0272010144771		2,66,53,110.50	Yes Bank Ltd. SB A/c	7,68,605.91	
			045093900000025		8,51,648.41
GRAND TOTAL :-		3,82,28,414.40	GRAND TOTAL :-		3,82,28,414.40

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CHARTERED ACCOUNTANTS

(DEEPAK AGRAWAL)
PARTNER

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SECRETARY
RAMAKRISHNA MISSION
HOME OF SERVICE
VARANASI

Place : Varanasi

Dated, the 22/06/2023

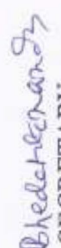
**RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTIONS**

Income & Expenditure Account for the year ended 31st March, 2023

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	-	78,14,745.39	Donations	26,14,534.63
17,653.97	Bank & Other Charges	9,996.33	-	Receipts from Headquarters	
1,15,970.00	Bedding & Clothing	-	24,518.00	Interest from Banks	3,410.01
61,596.00	Building Repairs	-	35,67,017.15	Interest on Other Deposits	
5,53,063.00	Computer Maintenance	-	17,902.00	Profit on sale of Fixed Assets	
21,01,686.06	Expenses on Medicine	29,46,973.26			
15,77,927.00	Food & Fuel	15,19,174.90			
5,005.90	FCRA Renewal Charges	-			
85,200.00	General Repairs	-			
33,591.00	Loss on Sale/Discard of Fixed Assets	-			
2,13,229.60	Motor Vehicle Maintenance	42,977.00			
710.00	Postage & Telephones	-			
4,000.00	Printing & Stationery	-			
28.00	Petty Equipments & Utensils	-			
3,98,706.00	Doctor's Professional Fees	22,51,002.00			
5,05,778.00	Project Expenses	-			
2,130.00	Puja & Celebrations	1,175.00			
3,40,838.00	Frontline Worker's Salary	3,93,050.00			
28,794.00	Travelling Exp. to Rural Mobile Team	87,219.00			
55,052.00	Washing, Cleaning & Sanitation	-			
17,13,729.38	Welfare Expenses	7,68,100.00			
36,06,544.63	Surplus	-		Deficit	54,01,722.85
1,14,24,182.54	TOTAL	80,19,667.49	1,14,24,182.54	TOTAL	80,19,667.49

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Place : Varanasi
Date : 22.06.2023