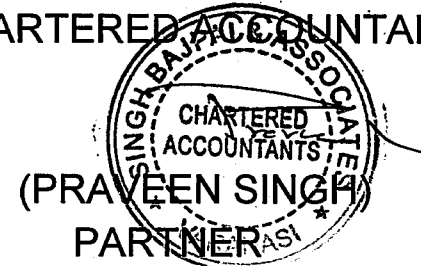


RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2015


FUND & LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	PROPERTY & ASSETS	AMOUNT (₹)	AMOUNT (₹)
Land & Buildings Fund		1,28,35,426.56	Land & Buildings		1,28,35,426.56
Movable Properties Fund		91,28,647.76	Movable Properties		76,17,689.76
Endowment & Permanent Fund		1,65,27,442.96	Loans & Advances		0.00
Development Fund		3,45,06,158.20	Investment Movable Properties Fund	15,10,958.00	
			Investment	4,91,88,050.73	5,06,99,008.73
<u>General Fund:</u>			<u>Balance With Bank:</u>		
Un-utilised Foreign Contribution		20,35,725.15	With HDFC Bank Ltd. A/c 2201170000014	10,16,049.07	
			With United Bank of India A/c 0272010144771	28,65,226.51	38,81,275.58
TOTAL :-		7,50,33,400.63	TOTAL:-		7,50,33,400.63

EXAMINED AND FOUND CORRECT

FOR SINGH BAJPAI & ASSOCIATES
CHARTERED ACCOUNTANTS



Place : Varanasi
Dated, the 5th June, 2015


SECRETARY
RAMAKRISHNA MISSION
HOME OF SERVICE
VARANASI

**RAMAKRISHNA MISSION HOME OF SERVICE
VARANASI**

**FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE OF FUNDS AS AT 31ST MARCH, 2015**

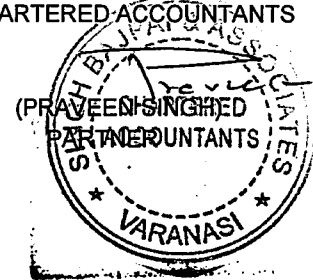
PARTICULARS	Land & Building Fund	Development Fund	Movable Properties Fund	ENDOWMENT & PERMANENT FUND										
				Hospital	Old Age Homes	Sadhu Seva	Retired Monks	Destitute Widows	Rural Development Mobile	Education	Health Education	Special Medicine	Eye Camp	Cremation Destitute
Balance as on 1-4-2014	1,02,72,241.56	3,44,56,158.20	64,07,276.76	1,10,63,916.96	3,14,457.00	3,04,784.00	2,96,531.00	10,03,461.00	2,48,790.00	70,294.00	5,00,000.00	7,500.00	6,49,650.00	0.00
Add :-														
Donations		50,000.00	25,58,725.00	7,94,205.00									4,78,400.00	
Income from Investment		32,12,292.79												
Transferred from R & P A/c - Assets Purchased	19,96,882.21													
Fund Transfer from H.Q.					3,97,727.00									3,97,727.00
Transferred from different funds	12,41,851.79		19,70,441.00											
Less :- Transferred to different funds		32,12,292.79												
Less :- Depreciation	6,75,549.00		18,07,795.00											
Balance as on 31-3-2015 Rs.	1,28,35,426.56	3,45,06,158.20	91,28,647.76	1,18,58,121.96	7,12,184.00	3,04,784.00	2,96,531.00	10,03,461.00	2,48,790.00	70,294.00	5,00,000.00	7,500.00	11,28,050.00	3,97,727.00


INVESTMENT SCHEDULE AS AT 31ST MARCH, 2015

PARTICULARS	Total Investment	BREAK UP OF INVESTMENT													
		Hospital	Destitute Widows	Old Age Homes	Rural Development Mobile	Sadhu Seva	Retired Monks	Education	Development Fund	Other Fund	Health Education	Special Medicine	Eye Camp	Cremation Destitute	Movable Properties Fund
BANKS															
HDFC Bank, Varanasi	4,50,88,050.73	1,18,58,121.96	10,03,461.00	7,12,184.00	2,48,790.00	3,04,784.00	2,96,531.00	70,294.00	2,84,09,275.99	1,51,331.78	5,00,000.00	7,500.00	11,28,050.00	3,97,727.00	
OTHER DEPOSITS															
HDFC Ltd.	15,10,958.00														15,10,958.00
Dewan Housing Finance Co-Operation Ltd.	41,00,000.00								41,00,000.00						
TOTAL (Rs.)	5,06,99,008.73	1,18,58,121.96	10,03,461.00	7,12,184.00	2,48,790.00	3,04,784.00	2,96,531.00	70,294.00	3,25,09,275.99	1,51,331.78	5,00,000.00	7,500.00	11,28,050.00	3,97,727.00	15,10,958.00

EXAMINED AND FOUND CORRECT

FOR SINGH BAJPAI & ASSOCIATES
CHARTERED ACCOUNTANTS




 SECRETARY
 RAMAKRISHNA MISSION
 HOME OF SERVICE
 VARANASI

Place : Varanasi
Dated, the 5th June, 2015

**RAMAKRISHNA MISSION HOME OF SERVICE
VARANASI**

FOREIGN CONTRIBUTION ACCOUNT

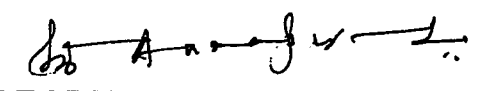
SCHEDULE OF ASSETS AS AT 31ST MARCH, 2015

PARTICULARS	WRITTEN DOWN VALUE AS ON 01-04-2014	ADDITIONS	SALE/ DISCARDED/ TRANSFER	TOTAL	DEPR. RATE	DEPRECIATION	WRITTEN DOWN VALUE AS ON 31-03-2015
A. IMMOVABLE PROPERTIES:							
a) Buildings	1,00,35,594.56	32,38,734.00		1,32,74,328.56	5%	6,63,716.00	1,26,10,612.56
b) Water Project - Borewell	51,995.00			51,995.00	5%	2,600.00	49,395.00
c) Deep Tubewell	1,12,451.00			1,12,451.00	5%	5,623.00	1,06,828.00
d) Gobar Gas Plant	72,201.00			72,201.00	5%	3,610.00	68,591.00
TOTAL (A):-	1,02,72,241.56	32,38,734.00	0.00	1,35,10,975.56		6,75,549.00	1,28,35,426.56
B. Contructions Work In Progress	0.00			0.00	-	0.00	0.00
TOTAL (B) :-	1,02,72,241.56	32,38,734.00	0.00	1,35,10,975.56		6,75,549.00	1,28,35,426.56
C. MOVABLE PROPERTIES:							
[1] Medical Equipment	15,38,244.00	16,66,103.00		32,04,347.00	20%	6,40,869.00	25,63,478.00
[2] Other Equipments	6,89,425.50	27,000.00		7,16,425.50	10%	71,643.00	6,44,782.50
[3] Electrical Installation/Equipment	4,32,843.00	67,715.00		5,00,558.00	15%	75,084.00	4,25,474.00
[4] Generator	5,25,801.00			5,25,801.00	15%	78,870.00	4,46,931.00
[5] Motor Vehicles	10,44,341.00	8,93,042.00		19,37,383.00	20%	3,87,477.00	15,49,906.00
[6] Library Books	479.00			479.00	15%	72.00	407.00
[7] Furniture & Fixtures	6,67,415.00	1,36,198.00		8,03,613.00	10%	80,361.00	7,23,252.00
[8] X-Ray Machine	8,21,742.26			8,21,742.26	20%	1,64,348.00	6,57,394.26
[9] Internal Telephones	1,37,793.00			1,37,793.00	10%	13,779.00	1,24,014.00
[11] Office Machinery	0.00	52,150.00		52,150.00	10%	5,215.00	46,935.00
[12] Computers	5,49,193.00	1,76,000.00		7,25,193.00	40%	2,90,077.00	4,35,116.00
TOTAL (C):-	64,07,276.76	30,18,208.00	0.00	94,25,484.76		18,07,795.00	76,17,689.76
GRAND TOTAL	1,66,79,518.32	62,56,942.00	0.00	2,29,36,460.32		24,83,344.00	2,04,53,116.32

EXAMINED AND FOUND CORRECT

FOR SINGH BAJRAL & ASSOCIATES
CHARTERED ACCOUNTANTS


 (PRAVEEN SINGH)
 PARTNER


 SECRETARY
 RAMAKRISHNA MISSION
 HOME OF SERVICE
 VARANASI

Place : Varanasi
Dated, the 5th June, 2015

RAMAKRISHNA MISSION HOME OF SERVICE

VARANASI

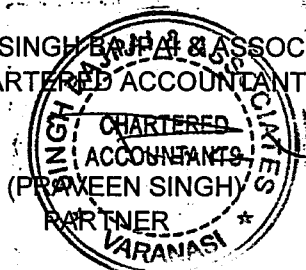
FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015 - FCRA - FC 6 FORMAT

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
Foreign Contribution received during the year :-			Foreign Contribution utilised during the year:-		
Donations:			Revenue Payments:		
Health Education	3,51,488.33		Health Education	3,26,639.00	
Old Age Homes	33,244.00		Old Age Homes	60,412.78	
Hospital	18,03,912.10		Hospital	34,02,734.83	
Sadhu Seva & Retired Monks	38,572.00		Sadhu Seva & Retired Monks	91,130.44	
Religious Functions	1,202.00		Religious Functions	1,202.00	
Destitute Widows	2,00,679.03		Destitute Widows	2,90,831.62	
Rural Development - Mobile Dispensary	2,39,528.00		Rural Development - Mobile Dispensary	1,23,922.28	
Eye Camp (I.O.L.)	-		Eye Camp (I.O.L.)	59,768.00	
Relief Work	23,020.00		Relief Work	23,020.00	
Educational Work	2,000.00		Educational Work	8,228.86	
General Purpose	1,08,659.00	28,02,304.46	General Purpose	57,717.00	44,45,606.81
Donations: Capital					
Endowment Fund-Hospital Donation	7,94,205.00		Development Fund		52,09,175.00
Endowment Fund- Eye Camp Donation	4,78,400.00		Movable Properties Fund		10,47,767.00
Endowment Fund-Invalids Home	3,97,727.00				
Endowment Fund-Cremation Destitute	3,97,727.00				
Movable Properties Fund - Donation	25,58,725.00	46,76,784.00			
Development Fund	50,000.00				
Interest/Dividend Income:					
Development Fund	32,12,292.79				
Health Education	38,766.55				
Education	6,228.86				
Eye Camp (I.O.L.)	59,768.00				
Old Age Homes	27,168.78				
Destitute Widows	90,152.59				
Hospital	14,28,433.24				
Sadhu Seva & Retired Monks	52,558.44	49,37,327.17			
Rural Development	21,957.92				
Advances Recovered	32,48,750.00		Advances Given	29,61,250.00	
Investments Movable Properties Fund (Withdrawn)	-		Investments Movable Properties Fund	15,10,958.00	
Investments Endowment Fund(Withdrawn)	40,13,045.15	72,61,795.15	Investments Endowment Fund	20,81,659.59	65,53,867.59
		1,96,78,210.78			1,72,56,416.40
TOTAL RECEIPTS :-		1,96,78,210.78	TOTAL PAYMENTS :-		1,72,56,416.40
Opening Balance			Closing Balance		
HDFC Bank A/c 2201170000014	3,81,458.44		HDFC Bank A/c 2201170000014	10,16,049.07	
United Bank of India A/c 0272010144771	10,78,022.76	14,59,481.20	United Bank of India A/c 0272010144771	28,65,226.51	38,81,275.58
GRAND TOTAL :-		2,11,37,691.98	GRAND TOTAL :-		2,11,37,691.98

EXAMINED AND FOUND CORRECT

FOR SINGH BAJAJ & ASSOCIATES
CHARTERED ACCOUNTANTS



Place : Varanasi
Dated, the 5th June, 2015

(Signature)
SECRETARY
RAMAKRISHNA MISSION
HOME OF SERVICE
VARANASI

**RAMAKRISHNA MISSION HOME OF SERVICE
VARANASI**

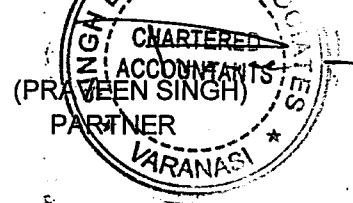
FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

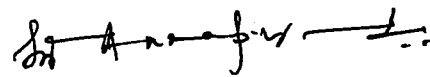
RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
Foreign Contribution received during the year :-			Foreign Contribution utilised during the year:-		
Donations:			Revenue Payments:		
Donation Celebrations	23,202.00		General Repairs	3,135.00	
Hospital & Others	12,07,081.46	12,30,283.46	Electricity Expenses	15,00,000.00	
			Motor Vehicle Maintenance	51,188.00	
			Expenses on Medicine	12,70,100.50	
Receipts from Headquarters		15,72,021.00	Welfare Expenses	3,48,750.48	
			Puja & Celebrations	1,202.00	
Interest/Dividend Income:			Food & Fuel	11,62,370.00	
Interest from Banks	5,74,127.99		Salaries & Wages	1,200.00	
Income from Mutual Funds	-		Building Repairs	53,978.00	
Interest on Bonds	-		Bedding & Clothing	5,030.00	
Interest on Other Deposits	11,50,906.39	17,25,034.38	Travelling & Transit	44,565.00	
			Cultural Expenses	3,315.00	
			Postage & Telephones	64.83	
			Printing & Stationery	708.00	44,45,606.81
Capital Receipts			Capital Payments:		
Development Fund-Income from Investment	32,12,292.79		Buildings	32,38,734.00	
Development Fund-Donation	50,000.00		Computers	1,76,000.00	
Endowment Fund-Hospital Donation	7,94,205.00		Airconditioner	67,715.00	
Endowment Fund- Eye Camp Donation	4,78,400.00		Furniture	1,36,198.00	
Endowment Fund-Invalids Home	3,97,727.00		Color Doppler	12,99,999.00	
Endowment Fund-Cremation Destitute	3,97,727.00		Dressing Drum	11,379.00	
Movable Properties Fund - Donation	25,58,725.00	78,89,076.79	Laboratory Equipments	2,00,000.00	
			Ventilators	1,54,725.00	
			Motor Vehicles	8,93,042.00	
			Water Purification System	27,000.00	
			Copier Machine	52,150.00	62,56,942.00
		1,24,16,415.63			1,07,02,548.81
Advances Recovered	32,48,750.00		Advances Given	29,61,250.00	
Investments Movable Properties Fund (Withdrawn)	-		Investments Movable Properties Fund	15,10,958.00	
Investments Endowment Fund(Withdrawn)	40,13,045.15		Investments Endowment Fund	20,81,659.59	
		72,61,795.15			65,53,867.59
TOTAL RECEIPTS :-		1,96,78,210.78	TOTAL PAYMENTS :-		1,72,56,416.40
Opening Balance			Closing Balance		
HDFC Bank A/c 2201170000014	3,81,458.44		HDFC Bank A/c 2201170000014	10,16,049.07	
United Bank of India A/c 0272010144771	10,78,022.76	14,59,481.20	United Bank of India A/c 0272010144771	28,65,226.51	38,81,275.58
GRAND TOTAL :-		2,11,37,691.98	GRAND TOTAL :-		2,11,37,691.98

EXAMINED AND FOUND CORRECT

FOR SINGH BAJAJ & ASSOCIATES
CHARTERED ACCOUNTANTS



Place : Varanasi
Dated, the 5th June, 2015

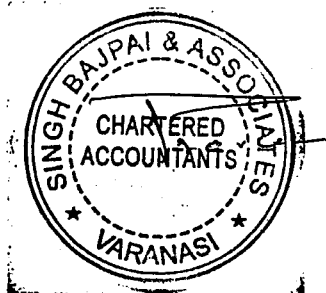

 SECRETARY
 RAMAKRISHNA MISSION
 HOME OF SERVICE
 VARANASI

**RAMAKRISHNA MISSION HOME OF SERVICE
VARANASI**

Statement of Un-utilized Foreign Contribution as on 31.03.2015

Head of A/c	Amount	Amount
A.) As in Balance Sheet		
1.) Interest Development Fund	43,421.91	
2.) Goshala	-	
3.) Interest Education	-	
4.) Health Education	13,28,584.82	
5.) Old Age Homes	-	
6.) Hospital	1,61,456.78	
7.) Sadhu Seva	-	
8.) Retired Monks	-	
9.) Special Medicines	2,21,482.00	
10.) Rural Development - Mobile	1,37,563.64	
11.) General Purpose of the Ashrama	1,43,216.00	
12.) Interest - Destitute Widows	-	20,35,725.15
B.) Endowment & Development Funds		
1.) Rural Development	2,48,790.00	
2.) Education	70,294.00	
3.) Sadhu Seva	3,04,784.00	
4.) Retired Monks	2,96,531.00	
5.) Destitute Widows	10,03,461.00	
6.) Old Age Homes	7,12,184.00	
7.) Special Medicines	7,500.00	
8.) Hospital	1,18,58,121.96	
9.) Health Education	5,00,000.00	
10.) Cremation Destitute	3,97,727.00	
11.) Eye Operation Camp (I.O.L.)	11,28,050.00	
	1,65,27,442.96	
C.) Development Fund	3,45,06,158.20	
D.) Movable Properties Fund (Unspent)	15,10,958.00	5,25,44,559.16
		5,45,80,284.31

Dev. Fund-Income	43,421.91
Med.	3,82,938.78
Rural	14,66,148.46
Gen.	1,43,216.00
	20,35,725.15



(Handwritten Signature)

**Secretary
Ramakrishna Mission
Home of Service
Varanasi**