## RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS AT 31ST MARCH, 2016

FUND & LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	PROPERTY & ASSETS	AMOUNT (₹)	AMOUNT (₹)
Land & Buildings Fund		1,27,86,768.56 L	and & Buildings		1,26,55,869.56
Movable Properties Fund		79,81,121.36 N	Movable Properties		79,81,121.36
Endowment & Permanent Fund		1,69,93,825.96 L	oans & Advances		0.00
Development Fund			nvestment Land & Building Fund nvestment	1,30,899.00 5,34,69,101.00	5,36,00,000.00
Sundry Creditors		3,200.00	ash-in-Hand		11,200.00
General Fund: Un-utilised Foreign Contribution		1	With HDFC Bank Ltd. A/c 2201170000014 With United Bank of India A/c 0272010144771	16,75,884.83 48,772.01	17,24,656.84
TOTAL:-		7,59,72,847.76	TOTAL:-		7,59,72,847.76

**EXAMINED AND FOUND CORRECT** 

FOR SINGH BAJPAI & ASSOCIATES CHARTERED ACCOUNTANTS

> (PRAVEEN SINGH) PARTNER

SECRETARY RAMAKRISHNA MISSION HOME OF SERVICE

**VARANASI** 

RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI **FOREIGN CONTRIBUTIONS** Income & Expenditure Account for the year ended 31st March, 2016

INCOME EXPENDITURE **Current Year Previous Year Previous Year Current Year** Particulars Particulars Amount Amount Amount Amount Bank & Other Charges 1,040.50 12,30,283.46 Donations 13,11,905.32 5,030.00 Bedding & Clothing 15,72,021.00 Receipts from Headquarters 29,05,318.00 53,978.00 Building Repairs 5,74,127.99 Interest from Banks 14,89,204.61 3,315.00 Cultural Expenses 15,500.00 11,50,906.39 Interest on Other Deposits 51,699.00 15,00,000.00 Electricity Expenses Profit on sale of Fixed Assets 63,210.00 12,70,100.50 Expenses on Medicine 1,33,508.00 11,62,370.00 Food & Fuel 15,83,891.48 51,188.00 Motor Vehicle Maintenance 708.00 Printing & Stationery 1,202.00 Puja & Celebrations 1,200.00 Salaries & Wages of Doctors 32,24,672.00 3,48,750.48 Welfare Expenses 2,73,800.00 Administrative Expenses Legal Expenses 500.00

5,775.00

71,544.96

16,242.00

4,94,161.99

58,21,336.93

600.00

101.00

Place : Varanasi st June 2016 Dated, the

3,135.00 General Repairs

44,565.00 Travelling & Transit

81,732.03 Surplus

45,27,338.84 TOTAL

Petty Equipments & Utensils

Computer Maintenance

64.83 Postage & Telephones

Place : Varanasi

Dated, the 13t June 2016

EXAMINED AND FOUND CORRECT PAI & FOR SINGH BAJPAT & ASSOCIATES CHARTERED ACCOUNTANTS Accountaries To (PRAVEEN SINGH), PARTNER

Deficit

45,27,338.84 TOTAL

RAMAKRISHNA MISSION HOME OF SERVICE VARANASI

58,21,336.93

## RAMAKRISHNA MISSION HOME OF SERVICE VARANASI FOREIGN CONTRIBUTION ACCOUNT

	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
Foreign Contribution received during			Foreign Contribution utilised during		
he year :-			the year:-		
Donations:			Revenue Payments:		
Donation Celebrations			Bank & Other Charges	1,040.50	
Hospital & Others	13,11,905.32	13,11,905.32	Legal Expenses	500.00	
			Cultural Expenses	15,500.00	
			Expenses on Medicine	1,33,508.00	
Receipts from Headquarters		29,05,318.00		15,83,891.48	
			Salaries & Wages	32,24,672.00	
nterest/Dividend Income:			Petty Equipments & Utensils	5,775.00	
Interest from Banks	14.89.204.61		General Repairs	600.00	
ncome from Mutual Funds	14,03,204.01		Computer Maintenance	71,544.96	
Interest on Bonds			Travelling & Transit		
지하게 하면 하면 가게 하면 되었다면 하는데 하는데 되었다면 하는데	64 000 00	45 40 000 04		16,242.00	
nterest on Other Deposits	51,699.00	15,40,903.61	Postage & Telephones		
			Welfare Expenses	2,73,800.00	53,27,174.9
Profit on sale of Fixed Assets		63,210.00			
Capital Receipts			Capital Payments:		
Development Fund-Income from Investment	23,04,129.62		Buildings	4,68,569.00	
Development Fund-Donation	4,909.52		Computers	18,100.00	
Endowment Fund-Hospital	3,69,113.00		Airconditioner	34,500.00	
Endowment Fund- Special Medicine	12,270.00		Kitchen Equipments	3,69,909.00	
Endowment Fund-General	85,000.00		Auto Analyzer	1,83,750.00	
and & Building Fund-Donation	4.72.390.00		Neuro O.T. Instrument	66,015.00	
Movable Properties Fund - Donation	15,176.00		X-Ray Machine	1,18,345.60	
Movable Properties Fund - Income from Investment	66,199.00	33,29,187.14	Mobile Bus (Eicher)	18,30,578.00	30,89,766.60
Sale of Maruti Gypsy		18,790.00			
rate of warde Oypoy		10,700.00			
Sundry Creditors		3,200.00			
		91,72,514.07			84,16,941.5
Advances Recovered	7		Advances Given		
nvestments Development Fund (Withdrawn)	1,29,43,286.17		Investments Development Fund	1,60,39,645.40	
nvestments Movable Properties Fund (Withdrawn)	15,10,958.00		Investments Movable Properties Fund		
nvestments Land & Building Fund (Withdrawn)			Investments Land & Building Fund	1,30,899.00	
nvestments Other Fund (Withdrawn)	3,48,43,285.43		Investments Other Fund	3,57,02,706.47	
nvestments Endowment Fund (Withdrawn)	1,96,75,695.36		Investments Endowment Fund	2.00,00.965.36	
		6.89.73.224.96			7,18,74,216.2
TOTAL RECEIPTS :-		7,81,45,739.03	TOTAL PAYMENTS :-		8,02,91,157.7
Opening Balance			Closing Balance		
Cash In Hand			Cash In Hand	11,200.00	
HDFC Bank A/c 2201170000014	10.16.049.07		HDFC Bank A/c 02201170000014	16,75,884.83	
United Bank of India A/c 0272010144771	28.65,226.51	38,81,275.58	United Bank of India A/c 0272010144771	48,772.01	17,35,856.8
			International Control of the Cont	A C. C. Company of the Company of th	

EXAMINED AND FOUND CORRECT

FOR SINGH BAJPAI & ASSOCIATES CHARTERED ACCOUNTANTS

(PRAVEEN SINGH)
PARTNER

SECRETARY RAMAKRISHNA MISSION HOME OF SERVICE

Place: Varangai 156 June 2016