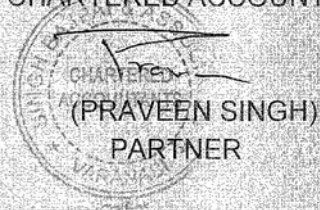


**RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2017**

FUND & LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	PROPERTY & ASSETS	AMOUNT (₹)	AMOUNT (₹)
Land & Buildings Fund		1,27,86,871.56	Land & Buildings		1,27,86,871.56
Movable Properties Fund		1,39,64,938.69	Movable Properties		1,00,44,937.86
Endowment & Permanent Fund		1,72,73,545.80	Loans & Advances		10,85,875.00
Development Fund		3,51,78,819.37	Investment Movable Properties Fund	32,97,634.83	
			Investment	5,24,52,365.17	5,57,50,000.00
Sundry Creditors		8,300.00	Cash-in-Hand		1,43,683.00
General Fund:			Balance With Bank:		
Un-utilised Foreign Contribution		16,04,023.09	With HDFC Bank Ltd.		
			A/c 2201170000014	1,81,216.71	
			With United Bank of India		
			A/c 0272010144771	8,23,914.38	10,05,131.09
TOTAL :-		8,08,16,498.51	TOTAL:-		8,08,16,498.51

EXAMINED AND FOUND CORRECT

FOR SINGH BAJPAI & ASSOCIATES
CHARTERED ACCOUNTANTS



Place : Varanasi

Dated, the 29-06-2017

Suman Kishore
SECRETARY
RAMAKRISHNA MISSION
HOME OF SERVICE
VARANASI

RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTIONS
Income & Expenditure Account for the year ended 31st March, 2017

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
1,040.50	Bank & Other Charges	516.50	13,11,905.32	Donations	38,16,349.82
15,500.00	Cultural Expenses	-	29,05,318.00	Receipts from Headquarters	4,09,959.00
1,33,508.00	Expenses on Medicine	11,29,145.16	14,89,204.61	Interest from Banks	10,35,399.00
15,83,891.48	Food & Fuel	17,77,825.84	51,699.00	Interest on Other Deposits	13,06,656.00
-	Motor Vehicle Maintenance	97,448.00	63,210.00	Profit on sale of Fixed Assets	-
-	Puja & Celebrations	500.00			
32,24,672.00	Salaries & Wages of Doctors	37,21,981.00			
2,73,800.00	Welfare Expenses	6,83,930.00			
	Administrative Expenses				
500.00	Legal Expenses	-			
5,775.00	Petty Equipments & Utensils	-			
600.00	General Repairs	-			
71,544.96	Computer Maintenance	-			
101.00	Postage & Telephones	-			
16,242.00	Travelling & Transit	82,881.37			
4,94,161.99	Surplus		-	Deficit	9,25,864.05
58,21,336.93	TOTAL	74,94,227.87	58,21,336.93	TOTAL	74,94,227.87

EXAMINED AND FOUND CORRECT

FOR SINGH BAIJAI & ASSOCIATES
 CHARTERED ACCOUNTANTS



Place : Varanasi
 Dated, the 29-06-2017

Shami Ratanar
 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 2017

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
Foreign Contribution received during the year :-			Foreign Contribution utilised during the year:-		
Donations:			Revenue Payments:		
Donation Celebrations	-		Bank & Other Charges	516.50	
Hospital & Others	38,16,349.82	38,16,349.82	Puja & Celebrations	500.00	
			Expenses on Medicine	11,29,145.16	
Receipts from Headquarters		4,09,959.00	Food & Fuel	17,77,825.84	
Interest/Dividend Income:			Salaries & Wages Etc	37,21,981.00	
Interest from Banks	10,35,399.00		Motor Vehicle Maintenance	97,448.00	
Income from Mutual Funds	-		Travelling & Transit	82,881.37	
Interest on Bonds	-		Welfare Expenses	6,83,930.00	
Interest on Other Deposits	13,06,856.00	23,42,055.00			74,94,227.87
Capital Receipts			Capital Payments:		
Development Fund-Income from Investment	24,17,068.00		Buildings	3,00,000.00	
Development Fund-Donation	6,626.13		Lift	1,07,970.00	
Endowment Fund-Hospital	2,19,719.84		Tubewells	4,43,336.00	
Endowment Fund- Sadhu Seva	55,000.00		Computers	17,20,872.00	
Endowment Fund-General	5,000.00		Electrical Equipment	5,21,029.00	
Land & Building Fund-Donation	1,05,000.00		Furnitures	30,905.00	
Movable Properties Fund - Donation	67,00,000.83		Medical Equipment	28,03,574.00	
		95,08,414.80	Vehicle Washing Equipment	11,132.50	
					59,38,818.50
Sundry Creditors		8,300.00	Sundry Creditors		3,200.00
		1,60,85,078.62			1,34,36,246.37
Advances Recovered	6,39,290.00		Advances Given	17,25,165.00	
Investments Development Fund (Withdrawn)	1,49,82,287.04		Investments Development Fund	31,00,000.00	
Investments Movable Properties Fund (Withdrawn)	-		Investments Movable Properties Fund	-	
Investments Land & Building Fund (Withdrawn)	1,30,899.00		Investments Land & Building Fund	-	
Investments Other Fund (Withdrawn)	58,00,000.00		Investments Other Fund	3,65,50,000.00	
Investments Endowment Fund (Withdrawn)	1,91,17,712.96		Investments Endowment Fund	25,30,899.00	
		4,06,70,189.00			4,39,06,064.00
TOTAL RECEIPTS :-		5,67,55,267.62	TOTAL PAYMENTS :-		5,73,42,310.37
Opening Balance			Closing Balance		
Cash In Hand	11,200.00		Cash In Hand	1,43,683.00	
HDFC Bank A/c 2201170000014	16,75,884.83		HDFC Bank A/c 02201170000014	1,81,216.71	
United Bank of India A/c 0272010144771	48,772.01		United Bank of India A/c 0272010144771	8,23,914.38	
		17,35,856.84			11,48,814.09
GRAND TOTAL :-		5,84,91,124.46	GRAND TOTAL :-		5,84,91,124.46

EXAMINED AND FOUND CORRECT

FOR SINGH BAJPAL & ASSOCIATES
 CHARTERED ACCOUNTANTS



Shani Kitarand
 SECRETARY
 RAMAKRISHNA MISSION
 HOME OF SERVICE
 VARANASI

Place : Varanasi
 Dated the 29-06-2017