

RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2021

FUND & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTY & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Land & Buildings Fund		3,39,22,973.39	Land & Buildings		3,39,22,973.39
Movable Properties Fund		1,04,69,424.92	Movable Properties		1,04,69,424.92
Endowment & Permanent Fund		2,57,52,345.86	Sundry Debtors		0.00
Development Fund		0.00	Investment		2,50,00,000.00
Sundry Creditors		7,582.00	Cash-in-Hand		30,309.00
			<u>Balance With Bank:</u>		
			With HDFC Bank Ltd.		
<u>General Fund:</u>			A/c 2201170000014	22,18,704.55	
Un-utilised Foreign Contribution		29,40,097.80	With United Bank of India		
			A/c 0272010144771	14,51,012.11	36,69,716.66
TOTAL :-		7,30,92,423.97	TOTAL:-		7,30,92,423.97

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

Place : Varanasi
Dated, the 31st July 2021

(DEEPAK AGRAWAL)
PARTNER



Bhadrachand
SECRETARY
RAMAKRISHNA MISSION
HOME OF SERVICE
VARANASI

RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTIONS
Income & Expenditure Account for the year ended 31st March, 2021

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
-	Audit Fees	-	44,95,258.87	Donations	73,32,057.02
7,859.94	Bank & Other Charges	5,208.96	8,09,959.00	Receipts from Headquarters	-
1,67,055.50	Bedding & Clothing	14,700.00	57,701.46	Interest from Banks	67,034.00
5,000.00	Building Repairs	-	18,32,986.00	Interest on Other Deposits	-
5,400.00	Computer Maintenance	-	-	Profit on sale of Fixed Assets	6,263.00
110.00	Cultural Expenses	-			
9,63,662.81	Expenses on Medicine	71,188.32			
6,58,212.00	Food & Fuel	6,05,380.57			
-	General Repairs	-			
226.00	Loss on Sale of Fixed Assets	-			
8,904.00	Motor Vehicle Maintenance	-			
644.00	Postage & Telephones	-			
34,534.00	Printing & Stationery	-			
36,49,490.33	Doctor's Professional Fees	8,13,210.00			
-	Project Expenses	1,65,912.00			
2,511.00	Puja & Celebrations	46,044.11			
1,64,287.30	Frontline Worker's Salary	45,650.00			
13,950.00	Travelling Exp. to Rural Mobile Team	400.00			
14,85,408.05	Welfare Expenses	33,18,776.38			
28,650.40	Surplus	23,18,883.68	-	Deficit	-
71,95,905.33	TOTAL	74,05,354.02	71,95,905.33	TOTAL	74,05,354.02

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CHARTERED ACCOUNTANTS

(DEEPAK AGRAWAL)
PARTNER

Bhadracharya
SECRETARY
RAMAKRISHNA MISSION
HOME OF SERVICE
VARANASI

Place : Varanasi
Dated, the 31st July 2021

RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTION ACCOUNT
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Foreign Contribution received during the year :-			Foreign Contribution utilised during the year :-		
<u>Donations:</u>			<u>Revenue Payments:</u>		
Donation Celebrations	4,28,069.70		Bank & Other Charges	5,208.96	
Hospital & Others	69,03,987.32	73,32,057.02	Puja & Celebrations	46,044.11	
			Expenses on Medicine	71,188.32	
<u>Receipts from Headquarters</u>			Food & Fuel	6,05,380.57	
			Electricity & Water Charges	-	
<u>Interest/Dividend Income:</u>			Bedding & Clothing	14,700.00	
Interest from Banks	67,034.00		Doctor's Professional Fees	8,13,210.00	
Income from Mutual Funds	—		Frontline Worker's Salary	45,650.00	
Interest on Bonds	—		Travelling Exp. to Rural Mobile Team	400.00	
Interest on Other Deposits	—	67,034.00	Project & Welfare Exp.	1,65,912.00	
Profit on Sale of Fixed Assets		6,263.00	Welfare Expenses	33,18,776.38	50,86,470.34
<u>Capital Receipts</u>			<u>Capital Payments:</u>		
Development Fund- Income	-		Building	2,61,527.58	
Development Fund-Donation	1,92,133.00		Computers	2,21,019.10	
Endowment Fund-Invalids Home	1,000.00		Electrical Equipment	1,98,813.48	
Endowment Fund- Sadhu Seva	1,000.00		Work-In-Progress	0.00	
Endowment Fund- Hospital	76,594.14		Medical Equipments	2,41,500.00	9,22,860.16
Endowment Fund-Education	1,923.54				
Endowment Fund-General	9,00,000.00				
Endowment Fund-Health Education	95,458.86	12,66,109.54			
<u>WIP Transfer to Fixed Assets</u>		4,60,341.06			
<u>Sale of Movable Properties</u>					
Laboratory Microscope	93.00	93.00			
Sundry Creditors		7,582.00	Sundry Creditors		6,15,806.00
		91,41,479.62			66,25,136.50
Advances Recovered (Investments Withdrawn)	-		Advances Given (Investments Made)	-	
Development Fund	-		Development Fund	-	
Movable Properties Fund	-		Movable Properties Fund	-	
Other Fund	-		Other Fund	-	
Endowment Fund	-		Endowment Fund	-	
TOTAL RECEIPTS :-		91,41,479.62	TOTAL PAYMENTS :-		66,25,136.50
<u>Opening Balance</u>			<u>Closing Balance</u>		
Cash In Hand	1,550.00		Cash In Hand	30,309.00	
HDFC Bank A/c 2201170000014	6,82,607.03		HDFC Bank A/c 02201170000014	22,18,704.55	
United Bank of India A/c 0272010144771	4,99,525.51		United Bank of India A/c 0272010144771	14,51,012.11	
		11,83,682.54			37,00,025.66
GRAND TOTAL :-		1,03,25,162.16	GRAND TOTAL :-		1,03,25,162.16

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

Deepak

(DEEPAK AGRAWAL)
PARTNER

Bhadrachari
SECRETARY
RAMAKRISHNA MISSION
HOME OF SERVICE
VARANASI

Place : Varanasi
Dated, the 31st July 2021