

RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2022

| FUND & LIABILITIES | AMOUNT (Rs.) | AMOUNT (Rs.) | PROPERTY & ASSETS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|----------------------------------|-----------------|------------------------|--------------------------------|-----------------|------------------------|
| Land & Buildings Fund | | 3,22,63,751.39 | Land & Buildings | | 3,22,63,751.39 |
| Movable Properties Fund | | 1,53,67,091.06 | Movable Properties | | 1,53,67,091.06 |
| Endowment & Permanent Fund | | 2,58,52,323.93 | Investment | | 2,60,00,000.00 |
| Development Fund | | 2,16,03,777.14 | T.C. S. Receivable | | 7,000.00 |
| Sundry Creditors | | 7,367.00 | Advances | | 13,50,000.00 |
| | | | Cash-in-Hand | | 9,719.00 |
| | | | Balance With Bank: | | |
| General Fund: | | | State Bank of India, New Delhi | | |
| Un-utilised Foreign Contribution | | 65,46,642.43 | SB A/c 40101324977 | 2,56,18,873.50 | |
| | | | Yes Bank Ltd. | | |
| | | | SB A/c 045093900000025 | 10,24,518.00 | 2,66,43,391.50 |
| TOTAL :- | | 10,16,40,952.95 | TOTAL:- | | 10,16,40,952.95 |

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

(DEEPAK AGRAWAL)
PARTNER



Place : Varanasi
Dated, the 16.06.2022


Bhadracharya
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 2022

| RECEIPTS | AMOUNT (Rs.) | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---|--------------|-----------------------|---|--------------|-----------------------|
| Foreign Contribution received during the year :- <u>Donations:</u> Donation Celebrations 34,900.00 Hospital & Others 77,79,845.39 | | 78,14,745.39 | Foreign Contribution utilised during the year :- <u>Revenue Payments:</u> Audit Fees 2,950.00 Bank & Other Charges 17,653.97 Puja & Celebrations 2,130.00 Expenses on Medicine 21,01,686.06 Building Repairs 61,596.00 Computer Maintenance 5,53,063.00 FCRA Renewal Charges 5,005.90 Food & Fuel 15,77,927.00 Loss on Sale/Discard of Fixed Assets 33,591.00 Bedding & Clothing 1,15,970.00 General Repairs 85,200.00 Motor Vehicle Maintenance 2,13,229.60 Postage & Telephones 710.00 Printing & Stationery 4,000.00 Petty Equipments & Utensils 28.00 Washing, Cleaning & Sanitation 55,052.00 Doctor's Professional Fees 3,98,706.00 Frontline Worker's Salary 3,40,838.00 Travelling Exp. to Rural Mobile Team 28,794.00 Project & Welfare Exp. 5,05,778.00 Welfare Expenses 17,13,729.38 | | 78,17,637.91 |
| <u>Receipts from Headquarters</u> | | - | | | |
| <u>Interest/Dividend Income:</u> Interest from Banks 24,518.00 Income from Mutual Funds - Interest on Bonds - Interest on Other Deposits 35,67,017.15 | | 35,91,535.15 | | | |
| Profit on Sale of Fixed Assets | | 17,902.00 | | | |
| <u>Capital Receipts</u> Land & Building Fund-Donation 2,000.00 Development Fund- Income 4,62,419.85 Development Fund-Donation 3,36,05,871.63 Endowment Fund-Invalids Home 33,848.00 Endowment Fund- Sadhu Seva 1,000.00 Endowment Fund- Hospital 28,730.64 Endowment Fund-Education 1,200.00 Endowment Fund-Destitute Widows 35,199.43 Movable Properties Fund-Donation 7,830.80 | | 3,41,78,100.35 | <u>Capital Payments:</u> Building 66,32,997.00 Computers - Electrical Equipment 45,700.00 Work-In-Progress - Medical Equipments 82,01,533.00 X-Ray Machine 45,02,700.00 | | 1,93,82,930.00 |
| <u>WIP Transfer to Fixed Assets</u> | | 66,30,997.00 | | | |
| <u>Sale/ Discard of Movable Properties</u> X-Ray Machine 26,047.86 Digital X-Ray Machine 2,44,823.00 Motor Cycle-Health Education 6,085.00 Coolers 199.00 Blood Pressure Machine 53.00 Glucometer 82.00 Marathon Micrometer 157.00 Medical Wards Instruments 141.00 | | 2,77,587.86 | | | |
| Sundry Creditors | | 7,367.00 | Sundry Creditors | | 7,582.00 |
| | | 5,25,18,234.75 | | | 2,72,08,149.91 |
| <u>Investments Withdrawn :</u> Development Fund 2,70,293.10 Movable Properties Fund - Other Fund - Endowment Fund 2,47,29,706.90 | | 2,50,00,000.00 | <u>Advances Given</u> T.C. S. Receivable 13,50,000.00 7,000.00 | | |
| | | | <u>Investments Made :</u> Development Fund 2,70,293.10 Movable Properties Fund - Other Fund 10,00,000.00 Endowment Fund 2,47,29,706.90 | | |
| TOTAL RECEIPTS :- | | 7,75,18,234.75 | TOTAL PAYMENTS :- | | 5,45,65,149.91 |
| <u>Opening Balance</u> Cash In Hand 30,369.00 HDFC Bank A/c 2201170000014 22,18,704.55 United Bank of India A/c 0272010144771 14,51,012.11 | | 37,00,025.66 | <u>Closing Balance</u> Cash In Hand 9,719.00 State Bank of India, New Delhi SB A/c 40101324977 2,56,18,873.50 Yes Bank Ltd. SB A/c 045093900000025 10,24,518.00 | | 2,66,53,110.50 |
| GRAND TOTAL :- | | 8,12,18,260.41 | GRAND TOTAL :- | | 8,12,18,260.41 |

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

(DEEPAK AGRAWAL)



Secretary
RAMAKRISHNA MISSION
HOME OF SERVICE

RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI
FOREIGN CONTRIBUTIONS
Income & Expenditure Account for the year ended 31st March, 2022

| 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 | 2,950.00 | 73,32,057.02 | Donations | 78,14,745.39 |
| 5,208.96 | Bank & Other Charges | 17,653.97 | - | Receipts from Headquarters | - |
| 14,700.00 | Bedding & Clothing | 1,15,970.00 | 67,034.00 | Interest from Banks | 24,518.00 |
| - | Building Repairs | 61,596.00 | - | Interest on Other Deposits | 35,67,017.15 |
| - | Computer Maintenance | 5,53,063.00 | 6,263.00 | Profit on sale of Fixed Assets | 17,902.00 |
| - | Cultural Expenses | - | | | |
| 71,188.32 | Expenses on Medicine | 21,01,686.06 | | | |
| 6,05,380.57 | Food & Fuel | 15,77,927.00 | | | |
| - | FCRA Renewal Charges | 5,005.90 | | | |
| - | General Repairs | 85,200.00 | | | |
| - | Loss on Sale/Discard of Fixed Assets | 33,591.00 | | | |
| - | Motor Vehicle Maintenance | 2,13,229.60 | | | |
| - | Postage & Telephones | 710.00 | | | |
| - | Printing & Stationery | 4,000.00 | | | |
| - | Petty Equipments & Utensils | 28.00 | | | |
| 8,13,210.00 | Doctor's Professional Fees | 3,98,706.00 | | | |
| 1,65,912.00 | Project Expenses | 5,05,778.00 | | | |
| 46,044.11 | Puja & Celebrations | 2,130.00 | | | |
| 45,650.00 | Frontline Worker's Salary | 3,40,838.00 | | | |
| 400.00 | Travelling Exp. to Rural Mobile Team | 28,794.00 | | | |
| - | Washing, Cleaning & Sanitation | 55,052.00 | | | |
| 33,18,776.38 | Welfare Expenses | 17,13,729.38 | | | |
| 23,18,883.68 | Surplus | 36,06,544.63 | - | Deficit | - |
| 74,05,354.02 | TOTAL | 1,14,24,182.54 | 74,05,354.02 | TOTAL | 1,14,24,182.54 |

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FOR DEEPAK YASHDEEP & CO.
CHARTERED ACCOUNTANTS

(DEEPAK AGRAWA)
PARTNER



B. S. S. S. S.
SECRETARY
RAMAKRISHNA MISSION
HOME OF SERVICE
VARANASI

Place : Varanasi
Dated, the 15.06.2022