

**RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2024**

FUND & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTY & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Land & Buildings Fund		4,47,13,293.76	Land & Buildings		4,47,13,293.76
Movable Properties Fund		2,08,57,586.56	Movable Properties		2,08,57,586.56
Endowment & Permanent Fund		2,99,93,383.56	<b>Investment</b>		
Development Fund		0.00	In Fixed Deposit	2,80,00,000.00	
Sundry Creditors		17,66,862.00	In Savings A/c	19,93,383.56	2,99,93,383.56
Sundry Amounts Payable		0.00	<b>T.C. S. Receivable</b>		
			T.C.S. Receivable (2022-23)	17,350.00	17,350.00
			Advances		31,17,787.00
<u>General Fund:</u>			Sundry Debtors		0.00
Un-utilised Foreign Contribution		21,10,575.23	Cash-in-Hand		2,69,282.00
			<b>Balance With Bank</b>		
			State Bank of India, New Delhi		
			SB A/c 40101324977	26,340.75	
			Yes Bank Ltd.		
			SB A/c 045093900000025	4,46,677.48	4,73,018.23
<b>TOTAL :-</b>		<b>9,94,41,701.11</b>	<b>TOTAL:-</b>		<b>9,94,41,701.11</b>

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

Place : Varanasi  
Dated, the 14<sup>th</sup> June 2024

(DEEPAK AGRAWAL)  
PARTNER



*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 2024**

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	30,000.00		Donation Refund	7,057.50	
Hospital & Others	21,75,043.01	22,05,043.01	Bank & Other Charges	7,564.36	
			Puja & Celebrations	1,045.00	
<u>Receipts from Headquarters</u>			Expenses on Medicine	1,49,896.28	
<u>Interest/Dividend Income:</u>			Building Repairs	97,007.00	
Interest from Banks	18,239.38		Food & Fuel	17,67,398.85	
Income from Mutual Funds	-		Loss on Sale/ Discard of Fixed Assets	-	
Interest on Bonds	-		Bedding & Clothing	-	
Interest on Other Deposits	34,32,000.00	34,50,239.38	General Repairs	-	
			Motor Vehicle Maintenance	11,077.00	
Profit on Sale of Fixed Assets		3,65,908.81	Postage & Telephones	130.00	
<u>Capital Receipts</u>			Printing & Stationery	-	
Land & Building Fund-Donation	-		Washing, Cleaning & Sanitation	-	
Development Fund- Income	13,96,517.62		Doctor's Professional Fees	18,04,479.00	
Development Fund-Donation	99,84,349.00		Frontline Worker's Salary	-	
Endowment Fund-Invalids Home	-		Travelling Exp. to Rural Mobile Team	2,700.00	
Endowment Fund- Sadhu Seva	-		Project & Welfare Exp.	-	
Endowment Fund- Hospital	11,36,031.60		Welfare Expenses	5,33,435.68	43,81,790.67
Endowment Fund-General	27,00,000.00				
Endowment Fund-Education	-		<u>Capital Payments:</u>		
Movable Properties Fund-Donation	-	1,52,16,898.22	Building	-	
			Lift - New HDU	19,79,999.00	
<u>WIP Transfer to Fixed Assets</u>			Work-In-Progress	1,24,68,055.37	
			Computers	2,36,754.00	
<u>Sale/ Discard of Movable Properties</u>			Electrical Equipment	23,55,390.50	
Generator	1,21,784.00		Furniture	3,91,052.00	
Mobile Bus-HE-Eicher	1,05,528.00	2,27,312.00	Generators	35,00,000.00	
			Medical Equipments	72,67,399.00	
			Mobile X-Ray Machine	3,50,000.00	
			Other Equipments	-	2,85,48,649.87
Sundry Creditors		1,76,517.00	Sundry Creditors		1,16,275.00
Sundry Amount Payable		15,90,345.00	Sundry Amount Payable		70,083.00
		2,32,32,263.42			3,31,16,798.54
Advance Recovered	8,72,300.00		Advance Given	31,17,787.00	
T.C.S. Receivable (2021-22)	7,000.00		T.C. S. Receivable	-	
Sundry Debtors	7,057.50		Sundry Debtors	-	
<u>Investments Withdrawn :</u>			<u>Investments Made :</u>		
Development Fund	-		Development Fund	-	
Movable Properties Fund	-		Movable Properties Fund	-	
Other Fund	1,70,00,000.00		Other Fund	30,00,000.00	
Endowment Fund	40,00,000.00		Endowment Fund	59,93,383.56	
		2,18,86,357.50			1,21,11,170.56
<b>TOTAL RECEIPTS :-</b>		<b>4,51,18,620.92</b>	<b>TOTAL PAYMENTS :-</b>		<b>4,52,27,969.10</b>
<u>Opening Balance</u>			<u>Closing Balance</u>		
Cash In Hand	72,964.00		Cash In Hand	2,69,282.00	
State Bank of India, New Delhi SB A/c 40101324977	10,078.50		State Bank of India, New Delhi SB A/c 40101324977	26,340.75	
Yes Bank Ltd. SB A/c 045093900000025	7,68,605.91		Yes Bank Ltd. SB A/c 045093900000025	4,46,677.48	
		8,51,648.41			7,42,300.23
<b>GRAND TOTAL :-</b>		<b>4,59,70,269.33</b>	<b>GRAND TOTAL :-</b>		<b>4,59,70,269.33</b>

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

(DEEPAK AGRAWAL)  
PARTNER



*Bhadrachandran*  
SECRETARY  
RAMAKRISHNA MISSION  
HOME OF SERVICE  
VARANASI

Place : Varanasi  
Dated, the 14th June 2024

**RAMAKRISHNA MISSION HOME OF SERVICE, VARANASI**  
**FOREIGN CONTRIBUTIONS**  
**Income & Expenditure Account for the year ended 31st March, 2024**

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	-	26,14,534.63	Donations	22,05,043.01
9,996.33	Bank & Other Charges	7,564.36	-	Receipts from Headquarters	-
-	Donation Refund	7,057.50	3,410.01	Interest from Banks	18,239.38
-	Building Repairs	97,007.00	-	Interest on Other Deposits	34,32,000.00
-	Computer Maintenance	-	-	Profit on sale of Fixed Assets	3,65,908.81
29,46,973.26	Expenses on Medicine	1,49,896.28			
15,19,174.90	Food & Fuel	17,67,398.85			
42,977.00	Motor Vehicle Maintenance	11,077.00			
-	Postage & Telephones	130.00			
22,51,002.00	Doctor's Professional Fees	18,01,979.00			
-	Honorarium to Doctors	2,500.00			
1,175.00	Puja & Celebrations	1,045.00			
3,93,050.00	Frontline Worker's Salary	-			
87,219.00	Travelling Exp. to Rural Mobile Team	2,700.00			
-	Washing, Cleaning & Sanitation	-			
7,68,100.00	Welfare Expenses	5,33,435.68			
-	Surplus	16,39,400.53	54,01,722.85	Deficit	-
<b>80,19,667.49</b>	<b>TOTAL</b>	<b>60,21,191.20</b>	<b>80,19,667.49</b>	<b>TOTAL</b>	<b>60,21,191.20</b>

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

Place : Varanasi  
Date : 12/04/2024

*(Signature)*  
(DEEPAK AGRAWAL)  
PARTNER



*(Signature)*  
SECRETARY  
RAMAKRISHNA MISSION  
HOME OF SERVICE  
VARANASI