

# PANDITA RAMABAI MUKTI MISSION

(Registration No. F-776)

## BALANCE SHEET AS AT 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTION

FUNDS & LIABILITIES	Rupees	ASSETS & PROPERTIES	Rupees	Rupees
TRUST CORPUS	44,25,000	<b>PROPERTY, PLANT AND EQUIPMENT</b>		
		Land	74,26,926	
TRUST FUNDS	25,48,97,040	Buildings, Wells and Fittings	18,43,79,233	
		Capital Work in Progress	77,39,315	
INCOME AND EXPENDITURE ACCOUNT	(4,24,76,189)	Furniture and Fixtures	35,83,321	
		Vehicles and Equipments	1,23,44,362	
ENDOWMENT FUNDS	18,42,444	Hospital Equipments	11,04,087	
		Computer	9,14,046	
DESIGNATED CAPITAL FUNDS	56,75,915	Television	91,460	
		Livestock	15,45,600	21,91,28,351
DESIGNATED REVENUE FUNDS	8,36,491	<b>INVESTMENTS</b>		70,38,000
LIABILITIES FOR EXPENSES & DEPOSITS	24,49,765	<b>DEPOSITS</b>		2,91,358
		<b>LOANS</b>		2,26,904
		<b>ADVANCES</b>		97,561
		<b>INCOME OUTSTANDING</b>		89,940
		<b>CASH AND BANK BALANCES</b>		
		Cash on hand	27,148	
		State Bank of India A/c. No. 11099450363	7,11,924	
		Bank of Maharashtra A/c No. 60306316625	29,057	
		State Bank of India A/c. No. 37556103410	10,224	7,78,353
	<b>22,76,50,467</b>			<b>22,76,50,467</b>

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No. 105082W)



MOHAMMEDI OBAID ANSARI

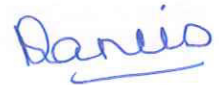
Partner

(Membership No. 116304)

Place : Mumbai

Date : 1st September 2021





LORRAINE A. FRANCIS

Mission Director

# PANDITA RAMABAI MUKTI MISSION

(Registration No. F - 776)

## INCOME AND EXPENDITURE ACCOUNT IN RESPECT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
<b>EXPENDITURE IN RESPECT OF PROPERTIES</b>			<b>DONATIONS IN CASH</b>		
Rates Taxes and Cess	1,06,607		For Kedgaon Home	3,61,01,167	
Collection charges	7,30,580	8,37,187	For Expansion Project	25,64,022	
			For Designated Revenue Funds	51,61,232	4,38,26,421
<b>ESTABLISHMENT EXPENSES</b>		4,591	<b>RENTAL INCOME</b>		40,62,688
<b>AUDIT FEES</b>		2,00,000	<b>FARM &amp; DAIRY INCOME</b>		7,04,903
<b>DEPRECIATION</b>		1,22,22,093	<b>INTEREST INCOME</b>		
<b>FARM &amp; DAIRY EXPENSES</b>		18,60,650	On Fixed Deposits	97,235	
			On Savings Bank Accounts	1,848	99,083
<b>EXPENDITURE ON OBJECTS</b>			<b>EXCESS OF EXPENDITURE OVER INCOME</b>		52,57,293
Education	2,07,29,063				
Medical Relief					
Hospital Expenses	36,89,062				
Other Expenses	39,11,134				
Relief of Poverty	1,00,11,196	3,83,40,455			
<b>TRANSFER TO DESIGNATED REVENUE FUNDS</b>					
Donations for Designated Revenue Funds	51,61,232				
Less: Revenue Expenses	(46,75,820)	4,85,411			
		<b>5,39,50,388</b>			<b>5,39,50,388</b>

For R.K. KHANNA & ASSOCIATES

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MOHAMMED OBAID ANSARI

Partner

(Membership No. 116304)

Place : Mumbai

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LORRAINE A. FRANCIS

Mission Director

# PANDITA RAMABAI MUKTI MISSION

(Registration No. F - 776)

## RECEIPT & PAYMENT IN RESPECT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH 2021

R E C E I P T S	Rupees	Rupees	P A Y M E N T S	Rupees	Rupees
<b>OPENING BALANCE</b>			<b>EXPENDITURE IN RESPECT OF PROPERTIES</b>		
Cash on hand	22,216		Rates Taxes and Cess	1,06,607	
State Bank of India A/c. No. 11099450363	59,027		Collection charges	7,49,930	8,56,537
Bank of Maharashtra A/c No. 60306316625	3,982		<b>ESTABLISHMENT EXPENSES</b>		4,591
State Bank of India A/c. No. 37556103410	2,01,463	2,86,688	<b>AUDIT FEES</b>		3,50,000
			<b>FARM &amp; DAIRY EXPENSES</b>		17,16,350
<b>FOREIGN CONTRIBUTION RECEIVED</b>			<b>EXPENDITURE ON OBJECTS (Per Schedule-A)</b>		
For Kedgaon Home	3,61,01,167		Education	2,07,10,631	
For Expansion Project	25,64,022		Medical Relief	75,35,426	
For Designated Funds	3,58,75,552	7,45,40,741	Relief of Poverty	99,11,341	3,81,57,397
<b>RENTAL INCOME</b>		40,62,688	<b>PROPERTY, PLANT AND EQUIPMENT</b>		
<b>FARM &amp; DAIRY INCOME</b>		4,95,860	Land	72,65,960	
<b>OTHER INCOME</b>			Buildings, Wells and Fittings	48,14,574	
Interest on			Scott International School Phase IV	42,88,832	
Savings Bank Accounts		1,848	Handalwadi Boys Hostel 1	5,55,420	
			Handalwadi Boys Hostel 2	16,66,498	
			Handalwadi Mother & Son House	3,87,979	
			Hospital Renovation - New zealand Project	3,44,542	
			Manorama Memorial High School Kitchen	4,76,655	
			Renovation of Supa Property and Compound Wall	21,96,479	
			Handalwadi MSEB Power Sub Station	4,55,297	
			F2 Compound Wall - Phase I Crematorium	17,42,519	
			Junior College Basement	28,98,458	
			Manorama Memorial High School Lunch Shed	3,23,175	
			Rahu Compound Wall	3,61,360	
			Furniture and Fixtures	1,34,871	
			Vehicles and Equipments	17,57,529	
			Hospital Equipments	1,24,640	
			Computers	6,77,700	3,04,72,488
			<b>INVESTMENTS</b>		
			Fixed Deposit with Bank		70,38,000
			<b>DEPOSITS</b>		10,000
			<b>ADVANCES</b>		4,109
			<b>CLOSING BALANCES</b>		
			Cash on hand	27,148	
			State Bank of India A/c. No. 11099450363	7,11,924	
			Bank of Maharashtra A/c No. 60306316625	29,057	
			State Bank of India A/c. No. 37556103410	10,224	7,78,353
		<b>7,93,87,825</b>			<b>7,93,87,825</b>

For R.K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn. No. 105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No. 116304)

Place : Mumbai

Date : 1st September 2021





LORRAINE A. FRANCIS  
Mission Director

**SCHEDULE-A  
EXPENDITURE ON OBJECTS**

	Rupees
<b>EDUCATION</b>	
Salaries & Allowances	19,46,177
Fees & Pocket money	7,24,951
Books & Periodicals	33,735
Clothing & Personal items	4,87,352
Travel & Conveyance	35,312
Vocational Training	3,91,168
Postage & Telephone	25,112
Hostel Expenses	1,51,042
Repairs & Maintenance	4,54,566
Printing & Stationery	54,148
Programmes & Activities	1,41,021
Food	24,02,529
General Office	7,43,360
Publicity	22,694
Building Maintenance	15,15,035
Equipment Maintenance	85,273
Vehicle Maintenance	1,63,512
School Expenses	79,18,141
<b>Expansion Project Expenses :</b>	
Salaries & Allowances	8,88,100
Repairs & Maintenance	1,140
Printing & Stationery	800
Postage & Telephone	293
Miraj Home	5,15,678
Miraj - Night Balwadi	3,93,720
Mirzapur Day Care Centre	3,67,656
Mount Abu Home	90,456
Narainpur - Chattisgarh	8,91,403
Satapar Day Care Centre	89,240
Saikot Childrens Home	1,77,018
<b>(A)</b>	<b>2,07,10,631</b>



		Rupees
<b>MEDICAL RELIEF</b>		
Hospital Expenses		36,89,062
Other Expenses		
Salaries & Allowances		4,61,206
Nursery		21,876
Outside Hospital		2,59,681
Mukti Hospital		17,545
Adoption Expenses		41,081
Repairs and Maintenance		9,650
Food		14,78,479
General Office		4,57,452
Publicity		13,965
Building Maintenance		9,32,329
Equipment Maintenance		52,476
Vehicle Maintenance		1,00,623
	<b>(B)</b>	<b>75,35,426</b>
<b>RELIEF OF POVERTY</b>		
Care of Orphans		14,61,056
Community Development		37,70,826
Food		22,79,322
General Office		7,05,239
Publicity		21,530
Building Maintenance		14,37,341
Equipment Maintenance		80,900
Vehicle Maintenance		1,55,127
	<b>(C)</b>	<b>99,11,341</b>
<b>TOTAL</b>	<b>(A)+(B)+(C)</b>	<b>3,81,57,397</b>

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

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MOHAMMED OBAID ANSARI

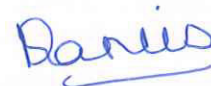
Partner

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Place : Mumbai

Date : 1st September 2021





LORRAINE A. FRANCIS

Mission Director