

PANDITA RAMABAI MUKTI MISSION

(Registration No. F-776)

BALANCE SHEET AS AT 31ST MARCH 2022 IN RESPECT OF FOREIGN CONTRIBUTION

FUNDS & LIABILITIES	Rupees	ASSETS & PROPERTIES	Rupees	Rupees
TRUST CORPUS	44,25,000	PROPERTY, PLANT AND EQUIPMENT		
		Land	74,26,926	
TRUST FUNDS	27,94,47,706	Buildings, Wells and Fittings	17,93,84,896	
		Capital Work in Progress	2,06,73,123	
INCOME AND EXPENDITURE ACCOUNT	(5,29,11,385)	Furniture and Fixtures	32,42,989	
		Vehicles and Equipments	1,52,89,861	
		Hospital Equipments	24,09,848	
ENDOWMENT FUNDS	18,42,444	Computer	11,70,388	
		Television	77,741	
DESIGNATED CAPITAL FUNDS	56,07,449	Livestock	11,08,000	23,07,83,773
DESIGNATED REVENUE FUNDS	6,39,475	INVESTMENTS		12,66,080
LIABILITIES FOR EXPENSES & DEPOSITS	24,22,053	DEPOSITS		2,60,100
		LOANS		2,74,980
		ADVANCES		28,31,034
		INCOME OUTSTANDING		55,43,827
		CASH AND BANK BALANCES		
		Cash on hand	79,291	
		State Bank of India A/c No. 40094633876	12,045	
		State Bank of India A/c. No. 11099450363	3,76,099	
		Bank of Maharashtra A/c No. 60306316625	11,156	
		State Bank of India A/c. No. 37556103410	24,575	
		State Bank of India A/c. No. 39966797521	9,783	5,12,949
	24,14,72,743			24,14,72,743

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

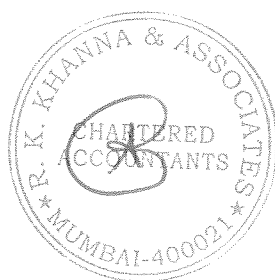
(Firm Regn. No. 105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No. 116304)





LORRAINE A. FRANCIS

Mission Director

Place : Mumbai

Date : 2nd November 2022

PANDITA RAMABAI MUKTI MISSION

(Registration No. F - 776)

INCOME AND EXPENDITURE ACCOUNT IN RESPECT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
EXPENDITURE IN RESPECT OF PROPERTIES			DONATIONS IN CASH		
Rates Taxes and Cess	1,24,130		For Kedgaon Home	2,72,63,733	
Collection charges	9,68,497	10,92,627	For Expansion Project	20,64,098	
			For Designated Revenue Funds	82,20,100	3,75,47,930
ESTABLISHMENT EXPENSES		13,350	RENTAL INCOME		84,32,163
AUDIT FEES		2,00,000	FARM & DAIRY INCOME		3,42,675
DEPRECIATION		1,25,62,255	INTEREST INCOME		
FARM & DAIRY EXPENSES		4,38,800	On Fixed Deposits	75,694	
			On Savings Bank Accounts	2,382	78,076
EXPENDITURE ON OBJECTS			INCOME FROM OTHER SOURCES		7,040
Education	2,19,57,684		EXCESS OF EXPENDITURE OVER INCOME		1,04,35,196
Medical Relief					
Hospital Expenses	39,29,834				
Other Expenses	95,95,226				
Relief of Poverty	72,50,320	4,27,33,065			
TRANSFER TO DESIGNATED REVENUE FUNDS					
Donations for Designated Revenue Funds	82,20,100				
Less: Revenue Expenses	(84,17,116)	(1,97,016)			
		5,68,43,081			5,68,43,081

For R.K. KHANNA & ASSOCIATES

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MOHAMMED OBAID ANSARI

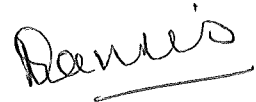
Partner

(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 2022

R E C E I P T S	Rupees	Rupees	P A Y M E N T S	Rupees	Rupees
OPENING BALANCE			EXPENDITURE IN RESPECT OF PROPERTIES		
Cash on hand	27,148		Rates Taxes and Cess	1,24,130	
State Bank of India A/c. No. 11099450363	7,11,924		Collection charges	9,68,497	10,92,627
Bank of Maharashtra A/c No. 60306316625	29,057		FARM & DAIRY EXPENSES		1,200
State Bank of India A/c. No. 37556103410	10,224		EXPENDITURE ON OBJECTS		
	7,78,353		(Per Schedule-A)		
Fixed Deposit with State Bank of India	70,38,000	78,16,353	Education	2,15,92,531	
			Medical Relief	1,32,87,623	
FOREIGN CONTRIBUTION RECEIVED			Relief of Poverty	69,62,180	4,18,42,334
For Kedgaon Home	2,72,63,733		PROPERTY, PLANT AND EQUIPMENT		
For Expansion Project	20,64,098		Buildings, Wells and Fittings	16,50,371	
For Designated Funds	3,27,02,300	6,20,30,131	F2 Compound Wall - Phase I Crematorium	2,86,972	
			Manorama Memorial High School Lunch Shed	2,79,675	
RENTAL INCOME		34,83,233	Junior College Basement	25,46,416	
			Latewadi Boys Hostel	60,03,820	
FARM & DAIRY INCOME		2,39,000	Latewadi Compound Wall	16,07,297	
			Sharada Sadan Primary School Roof	26,80,135	
INTEREST INCOME			MMES L-Shape Building (PMRDA)	19,92,281	
Interest on			Furniture and Fixtures	20,000	
Savings Bank Accounts	2,382		Vehicles and Equipments	46,44,373	
On Fixed Deposits	1,26,724	1,29,106	Hospital Equipments	15,73,522	
			Computers	10,36,600	2,43,21,462
INCOME FROM OTHER SOURCES			ADVANCES		46,68,211
Sale of Scrap		7,040	CLOSING BALANCES		
			Cash on hand	79,291	
			State Bank of India A/c No. 40094633876	12,045	
			State Bank of India A/c. No. 11099450363	3,76,099	
			Bank of Maharashtra A/c No. 60306316625	11,156	
			State Bank of India A/c. No. 37556103410	24,575	
			State Bank of India A/c. No. 39966797521	9,783	
			Fixed Deposit with State Bank of India	12,66,080	17,79,029
		7,37,04,863			7,37,04,863

For R.K. KHANNA & ASSOCIATES

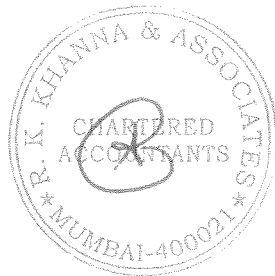
Chartered Accountants
(Firm Regn. No. 105082W)

Abaid

MOHAMMED OBAID ANSARI

Partner

(Membership No. 116304)



Place : Mumbai

Date : 2nd November 2022

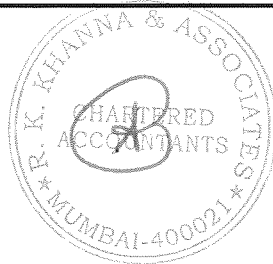
Francis

LORRAINE A. FRANCIS

Mission Director

**SCHEDULE-A
EXPENDITURE ON OBJECTS**

	Rupees
EDUCATION	
Salaries & Allowances	26,61,656
Fees & Pocket money	11,06,240
Books & Periodicals	1,29,334
Clothing & Personal items	2,20,508
Travel & Conveyance	13,167
Vocational Training	3,62,420
Postage & Telephone	7,444
Hostel Expenses	2,20,681
Photography Expenses	7,286
Repairs & Maintenance	16,67,449
Printing & Stationery	97,757
Programmes & Activities	7,54,271
Food	30,60,662
General Office	64,927
Publicity	2,595
Building Maintenance	18,81,198
Equipment Maintenance	30,555
Vehicle Maintenance	2,28,210
School Expenses	53,80,208
Expansion Project Expenses :	
Salaries & Allowances	8,74,891
Printing & Stationery	1,150
Travel & Conveyance	6,500
Miraj Home	3,52,660
Miraj - Night Balwadi	3,57,861
Mirzapur Day Care Centre	3,51,149
Mount Abu Home	220
Narainpur - Chattisgarh	16,86,375
Supa Day Care Centre	1,900
Saikot Childrens Home	63,258
(A)	2,15,92,531



		Rupees
MEDICAL RELIEF		
Hospital Expenses		39,29,834
Other Expenses		
Salaries & Allowances		4,30,139
Nursery		4,000
Outside Hospital		60,41,876
Mukti Hospital		1,100
Adoption Expenses		59,750
Travel & Conveyance		2,500
Postage & Telephone		578
Food		16,37,098
General Office		34,728
Publicity		1,388
Building Maintenance		10,06,222
Equipment Maintenance		16,343
Vehicle Maintenance		1,22,066
	(B)	1,32,87,623
RELIEF OF POVERTY		
Care of Orphans		16,08,863
Community Development		11,87,806
Food		24,20,058
General Office		51,337
Publicity		2,052
Building Maintenance		14,87,459
Equipment Maintenance		24,160
Vehicle Maintenance		1,80,445
	(C)	69,62,180
TOTAL	(A)+(B)+(C)	4,18,42,334

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MOHAMMED OBAID ANSARI

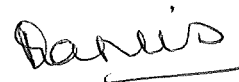
Partner

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LORRAINE A. FRANCIS

Mission Director