

PANDITA RAMABAI MUKTI MISSION

BALANCE SHEET AS AT 31ST MARCH 2024 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	36,39,35,001	Buildings, Wells and Fittings	19,94,68,837	
		Capital Work in Progress	5,26,63,021	
INCOME AND EXPENDITURE ACCOUNT	(8,65,11,343)	Furniture and Fixtures	39,81,290	
		Vehicles and Equipments	1,67,27,858	
		Hospital Equipments	20,97,641	
ENDOWMENT FUNDS	18,42,444	Computer	13,01,522	
		Television	56,168	
DESIGNATED CAPITAL FUNDS	51,89,771	Livestock	14,55,000	28,51,78,264
DESIGNATED REVENUE FUNDS	11,10,855	INVESTMENTS		2,71,728
LIABILITIES FOR EXPENSES & DEPOSITS	43,97,465	DEPOSITS		2,79,083
		LOANS		1,47,440
		ADVANCES		3,06,224
		INCOME OUTSTANDING		71,64,803
		STOCK ON HAND		75,637
		CASH AND BANK BALANCES		
		Cash in hand	14,178	
		State Bank of India A/c No. 40094633876	16,176	
		State Bank of India A/c. No. 11099450363	5,98,003	
		Bank of Maharashtra A/c No. 60306316625	80,055	
		State Bank of India A/c. No. 37556103410	93,157	
		State Bank of India A/c. No. 39966797521	1,64,445	9,66,014
	29,43,89,193			29,43,89,193

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No. 105082W)

Sanjeet

SANJEET P. SINGH

Partner

(Membership No. 157933)



Place : Mumbai

Date : 17th December 2024

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LORRAINE A. FRANCIS

Mission Director

PANDITA RAMABAI MUKTI MISSION
INCOME AND EXPENDITURE ACCOUNT IN RESPECT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
EXPENDITURE IN RESPECT OF PROPERTIES			DONATIONS IN CASH		
Rates Taxes and Cess	1,24,481		For Kedgaon Home	2,94,07,139	
Collection charges	10,64,072	11,88,553	For Designated Revenue Funds	1,91,43,067	4,85,50,206
AUDIT FEES		3,00,000	RENTAL INCOME		40,48,844
DEPRECIATION		1,51,40,465	DAIRY INCOME		6,54,762
EXPENDITURE ON OBJECTS			INTEREST INCOME		
Education			On Fixed Deposits	9,457	
School Running Expenses	98,67,579		On Savings Bank Accounts	8,067	17,524
Other Expenses	2,46,53,749		EXCESS OF EXPENDITURE OVER INCOME		1,80,66,137
Medical Relief					
Hospital Expenses	36,22,534				
Other Expenses	24,11,278				
Relief of Poverty	1,43,65,654	5,49,20,794			
TRANSFER TO DESIGNATED REVENUE FUNDS					
Donations for Designated Revenue Funds	1,91,43,067				
Less: Revenue Expenses	(1,93,55,406)	(2,12,339)			
		7,13,37,473			7,13,37,473

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Place : Mumbai

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LORRAINE A. FRANCIS

Mission Director

PANDITA RAMABAI MUKTI MISSION
RECEIPT & PAYMENT IN RESPECT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH 2024

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 in hand	10,986		Rates Taxes and Cess	1,24,481	
State Bank of India A/c No. 40094633876	23,490		Collection charges	10,64,072	11,88,553
State Bank of India A/c. No. 11099450363	15,35,444		AUDIT FEES		3,00,000
Bank of Maharashtra A/c No. 60306316625	20,846		EXPENDITURE ON OBJECTS		
State Bank of India A/c. No. 37556103410	35,926		Education (Per Schedule-A)	3,40,48,608	
State Bank of India A/c. No. 39966797521	1,634		Medical Relief (Per Schedule-B)	59,89,838	
Fixed Deposit with State Bank of India	12,68,462	28,96,788	Relief of Poverty (Per Schedule-C)	1,37,82,999	5,38,21,445
FOREIGN CONTRIBUTION RECEIVED			PROPERTY, PLANT AND EQUIPMENT		
For Kedgaon Home	2,94,07,139		Latewadi Boys Hostel	42,14,166	
For Designated Funds	7,01,01,017	9,95,08,156	MMES L-Shape Building (PMRDA)	1,02,18,451	
RENTAL INCOME		41,44,624	Hospital Paediatric Ward Renovation	32,10,037	
DAIRY INCOME		1,65,500	Rainwater Harvesting - Australia project	16,58,002	
INTEREST INCOME			EMS Multipurpose Hall PMRDA Building	18,79,836	
Interest on			Latewadi Girls Home	1,30,95,295	
Savings Bank Accounts	8,067		Junior College - 3rd Floor	52,45,470	
On Fixed Deposits	68,692	76,759	Library over Computer Academy - 1st Floor	35,46,985	
			MM School - E-Learning Project	32,58,175	
			Furniture and Fixtures	7,23,496	
			Vehicles and Equipments	15,22,367	
			Computers	11,83,200	4,97,55,480
			ADVANCES		4,88,607
			CLOSING BALANCES		
			Cash in hand	14,178	
			State Bank of India A/c No. 40094633876	16,176	
			State Bank of India A/c. No. 11099450363	5,98,003	
			Bank of Maharashtra A/c No. 60306316625	80,055	
			State Bank of India A/c. No. 37556103410	93,157	
			State Bank of India A/c. No. 39966797521	1,64,445	
			Fixed Deposit with State Bank of India	2,71,728	12,37,742
		10,67,91,827			10,67,91,827

For R.K. KHANNA & ASSOCIATES

Chartered Accountants
(Firm Regn. No. 105082W)


SANJEET P. SINGH
 Partner
 (Membership No. 157933)



Place : Mumbai
 Date : 17th December 2024


LORRAINE A. FRANCIS
 Mission Director

	Rupees
SCHEDULE "A"	
<u>EDUCATION</u>	
Salaries & Allowances	30,05,182
Fees & Pocket money	4,99,884
Books & Periodicals	38,794
Clothing & Personal items	8,29,429
Travel & Conveyance	15,380
Vocational Training	3,79,615
Postage & Telephone	16,932
Hostel Expenses	2,66,354
Repairs & Maintenance	33,82,321
Printing & Stationery	2,26,881
Programmes & Activities	2,20,714
Food Expenses	34,61,748
General Office	2,44,085
Publicity	1,41,438
Building Maintenance	53,02,458
Equipment Maintenance	83,586
Vehicle Maintenance	4,77,891
School Running Expenses	98,67,579
Expansion Project Expenses :	
Salaries & Allowances	6,71,689
Postage & Telephone	170
Miraj Home	6,60,981
Miraj - Night Balwadi	16,54,594
Narainpur - Chattisgarh	26,00,903
	3,40,48,608
SCHEDULE "B"	
<u>MEDICAL RELIEF</u>	
Hospital Expenses	36,22,534
Other Expenses	
Salaries & Allowances	4,33,161
Nursery	710
Outside Hospital	10,30,065
Food Expenses	3,22,023
General Office	22,706
Publicity	13,157
Building Maintenance	4,93,252
Equipment Maintenance	7,775
Vehicle Maintenance	44,455
	59,89,838



	Rupees
SCHEDULE "C"	
<u>RELIEF OF POVERTY</u>	
Care of Orphans	18,13,373
Food Expenses	42,66,805
General Office	3,00,849
Publicity	1,74,331
Building Maintenance	65,35,588
Equipment Maintenance	1,03,025
Vehicle Maintenance	5,89,028
	1,37,82,999
<p>For R.K. KHANNA & ASSOCIATES Chartered Accountants (Firm Regn. No. 105082W)</p> <p><i>Sanjeet</i> SANJEET P. SINGH Partner (Membership No.157933)</p> <p>Place : Mumbai Date : 17th December 2024</p> <p><i>Lorraine</i> LORRAINE A. FRANCIS Mission Director</p> 	