

PANDITA RAMABAI MUKTI MISSION
BALANCE SHEET AS AT 31ST MARCH 2025
IN RESPECT OF FOREIGN CONTRIBUTION

FUNDS & LIABILITIES	Rupees	ASSETS & PROPERTIES	Rupees	Rupees
TRUST CORPUS	44,25,000	PROPERTY, PLANT AND EQUIPMENT		
TRUST FUNDS	41,04,34,203	Land	74,26,926	
INCOME AND EXPENDITURE ACCOUNT	(10,69,64,272)	Buildings, Wells and Fittings	25,75,34,289	
ENDOWMENT FUNDS	18,42,444	Capital Work in Progress	2,29,99,744	
DESIGNATED CAPITAL FUNDS	54,31,797	Furniture and Fixtures	42,63,628	
DESIGNATED REVENUE FUNDS	4,06,919	Vehicles and Equipments	1,50,10,615	
LIABILITIES FOR EXPENSES & DEPOSITS	70,27,298	Hospital Equipments	17,82,995	
		Computer	23,76,673	
		Television	47,743	
		Livestock	14,34,500	31,28,77,114
		DEPOSITS		2,79,083
		LOANS		96,092
		ADVANCES		4,51,257
		INCOME OUTSTANDING		74,20,319
		STOCK ON HAND		1,91,998
		CASH AND BANK BALANCES		
		Cash in hand	87,902	
		State Bank of India A/c No. 40094633876	31,643	
		State Bank of India A/c. No. 11099450363	83,664	
		Bank of Maharashtra A/c No. 60306316625	4,58,877	
		State Bank of India A/c. No. 37556103410	1,43,171	
		State Bank of India A/c. No. 39966797521	1,56,775	
		Fixed Deposit with State Bank of India	3,25,495	12,87,526
	32,26,03,389			32,26,03,389

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

Sanjeet
SANJEET P. SINGH
Partner
(Membership No. 157933)



Place : Mumbai
Date : 19th December 2025

Lorraine
LORRAINE A. FRANCIS
Mission Director

PANDITA RAMABAI MUKTI MISSION
INCOME AND EXPENDITURE ACCOUNT IN RESPECT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
EXPENDITURE IN RESPECT OF PROPERTIES			DONATIONS IN CASH		
Rates Taxes and Cess	1,66,214		For Kedgaon Home	2,82,59,104	
Collection charges	15,31,318	16,97,532	For Designated Revenue Funds	1,02,10,498	3,84,69,602
AUDIT FEES		4,00,000	RENTAL INCOME		41,96,265
DEPRECIATION		1,86,11,096	DAIRY INCOME		46,500
DAIRY EXPENSES		20,500	INTEREST INCOME		
EXPENDITURE ON OBJECTS			On Fixed Deposits	13,804	
Education	3,01,70,504		On Savings Bank Accounts	4,818	
Medical Relief	92,14,155		On Income tax Refund	13,161	31,783
Relief of Poverty	53,26,126	4,47,10,785	EXCESS OF EXPENDITURE OVER INCOME		2,04,52,928
TRANSFER TO DESIGNATED REVENUE FUNDS					
Donations for Designated Revenue Funds	1,02,10,498				
Less: Revenue Expenses	(1,24,53,333)	(22,42,835)			
		6,31,97,079			6,31,97,079

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Mission Director

PANDITA RAMABAI MUKTI MISSION
RECEIPT & PAYMENT IN RESPECT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH 2025

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	14,178		Rates Taxes and Cess	1,66,214	
State Bank of India A/c No. 40094633876	16,176		Collection charges	7,60,641	9,26,855
State Bank of India A/c. No. 11099450363	5,98,003		GST PAID ON RENTAL INCOME		7,55,118
Bank of Maharashtra A/c No. 60306316625	80,055		EXPENDITURE ON OBJECTS		
State Bank of India A/c. No. 37556103410	93,157		Education (Per Schedule-A)	3,00,14,769	
State Bank of India A/c. No. 39966797521	1,64,445		Medical Relief (Per Schedule-B)	90,99,356	
Fixed Deposit with State Bank of India	2,71,728	12,37,742	Relief of Poverty (Per Schedule-C)	52,22,302	4,43,36,428
FOREIGN CONTRIBUTION RECEIVED			PROPERTY, PLANT AND EQUIPMENT		
For Kedgaon Home	2,82,59,104		Buildings, Wells and Fittings	37,18,927	
For Designated Funds	5,84,90,625	8,67,49,729	MMES L-Shape Building (PMRDA)	58,30,930	
RENTAL INCOME		30,96,330	Hospital Paediatric Ward Renovation	10,67,339	
GST COLLECTED ON RENT		7,55,118	EMS Multipurpose Hall PMRDA Building	35,82,299	
DAIRY INCOME		46,500	Latewadi Girls Home	78,78,437	
INCOME TAX REFUND		2,26,217	Junior College - 3rd Floor	82,96,589	
SALE OF EQUIPMENT		1,50,000	MM School - E-Learning Project	11,19,727	
INTEREST INCOME			Junior College Solar Project	15,83,689	
Interest on			MM School Activity Room Constructions	49,61,104	
Savings Bank Accounts	4,818		Narainpur Girls Hostel Construction	22,22,198	
On Fixed Deposits	39,442		Furniture and Fixtures	7,56,075	
On Income tax Refund	13,161	57,421	Vehicles and Equipments	11,08,160	
			Computers	26,59,600	4,47,85,074
			ADVANCES		2,28,056
			CLOSING BALANCES		
			Cash in hand	87,902	
			State Bank of India A/c No. 40094633876	31,643	
			State Bank of India A/c. No. 11099450363	83,664	
			Bank of Maharashtra A/c No. 60306316625	4,58,877	
			State Bank of India A/c. No. 37556103410	1,43,171	
			State Bank of India A/c. No. 39966797521	1,56,775	
			Fixed Deposit with State Bank of India	3,25,495	12,87,526
		9,23,19,057			9,23,19,057

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

Sanjeet

SANJEET P. SINGH
Partner
(Membership No.157933)



Place : Mumbai
Date : 19th December 2025

Lorraine

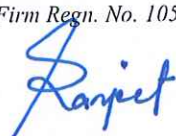


LORRAINE A. FRANCIS
Mission Director

SCHEDULE "A" EDUCATION	Rupees
Salaries & Allowances	56,50,110
Honorarium	3,86,865
Fees & Pocket money	15,47,164
Books & Periodicals	2,82,514
Food Expenses	50,62,648
Clothing & Personal items	9,80,800
Medical Expenses	16,426
Travel & Conveyance	2,94,597
Vocational Training	2,53,876
Postage & Telephone	21,406
Hostel Expenses	16,33,802
Rent, Rates and taxes	1,85,406
Electricity	2,44,710
Water Charges	640
Repairs & Maintenance	1,22,59,974
Vehicle Maintenance	5,03,546
Printing & Stationery	1,27,116
Programmes & Activities	2,72,217
Publicity	1,52,288
Bank Charges	3,656
General Office Expenses	1,35,008
	3,00,14,769

Education Projects are run from the Following Locations :

1. Pandita Ramabai Mukti Mission, Kedgaon , Taluka Daund District Pune, Pin 412203.
2. Pandita Ramabai Mukti Mission, Manorama Light House, Abdul Lat, GAT no. 873/2, Yamate Mala, Taluka - Shirol District - Kolhapur - 416 143.
3. Pandita Ramabai Mukti Mission, Khasra No. 475/3 & 529, Banglapara, Narayanpur, Pin 494 661.
4. Manorama Memorial English Medium School, Kedgaon , Taluka Daund District Pune, Pin 412203.
5. Manorama Memorial Junior College, Kedgaon , Taluka Daund District Pune, Pin 412203.
6. Manorama Memorial Girls High School, Kedgaon , Taluka Daund District Pune, Pin 412203.
7. Sharda Sadan Primary School, Kedgaon , Taluka Daund District Pune, Pin 412203.



SCHEDULE "B"	
<u>MEDICAL RELIEF</u>	
Hospital Expenses	
Salaries & Allowances	16,30,020
Medicines & Surgicals	15,53,295
Consultancy Fees	2,44,126
Professional Fees	11,800
Repairs & Maintenance	17,78,895
Outside Hospital Expenses	11,16,147
Food Expenses	21,01,416
Printing & Stationery	37,733
Travel & Conveyance	58,411
Adoption Expenses	18,000
General Office Expenses	96,435
Postage	41
Publicity	1,08,777
Vehicle Maintenance	3,44,261
	90,99,356
<i>Medical Relief Project is run from the following Location :</i>	
Krishnabai Memorial Hospital, Kedgaon , Taluka Daund District Pune, Pin 412203.	
	Rupees
SCHEDULE "C"	
<u>RELIEF OF POVERTY</u>	
Care of Orphans	11,69,416
Food Expenses	19,61,321
General Office Expenses	90,006
Publicity	1,01,525
Repairs & Maintenance	15,78,724
Vehicle Maintenance	3,21,310
	52,22,302
<i>Relief of Poverty Project is run from the following Location:</i>	
Pandita Ramabai Mukti Mission, Kedgaon , Taluka Daund District Pune, Pin 412203.	
For R.K. KHANNA & ASSOCIATES	
Chartered Accountants	
(Firm Regn. No. 105082W)	
	
SANJEET P. SINGH	
Partner	
(Membership No.157933)	
Place : Mumbai	
Date : 19th December 2025	LORRAINE A. FRANCIS
	Mission Director