

PANDITA RAMABAI MUKTI MISSION
BALANCE SHEET AS AT 31ST MARCH 2023
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	31,30,95,889	Buildings, Wells and Fittings	18,45,26,249	
		Capital Work in Progress	3,06,93,919	
INCOME AND EXPENDITURE ACCOUNT	(6,84,45,207)	Furniture and Fixtures	37,00,160	
		Vehicles and Equipments	1,81,57,466	
		Hospital Equipments	24,67,813	
ENDOWMENT FUNDS	18,42,444	Computer	9,86,003	
		Television	66,080	
DESIGNATED CAPITAL FUNDS	50,70,932	Livestock	12,41,450	24,92,66,067
DESIGNATED REVENUE FUNDS	13,23,194	INVESTMENTS		12,68,462
LIABILITIES FOR EXPENSES & DEPOSITS	26,08,293	DEPOSITS		2,72,083
		LOANS		1,73,265
		ADVANCES		5,00,400
		INCOME OUTSTANDING		66,18,210
		STOCK ON HAND		1,93,734
		CASH AND BANK BALANCES		
		Cash in hand	10,986	
		State Bank of India A/c No. 40094633876	23,490	
		State Bank of India A/c. No. 11099450363	15,35,444	
		Bank of Maharashtra A/c No. 60306316625	20,846	
		State Bank of India A/c. No. 37556103410	35,926	
		State Bank of India A/c. No. 39966797521	1,634	16,28,326
	25,99,20,546			25,99,20,546

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

Sanjeet

SANJEET P. SINGH
Partner
(Membership No. 157933)

Place : Mumbai
Date : 13th December 2023



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 2023

EXPENDITURE	Rupees	Rupees	I N C O M E	Rupees	Rupees
EXPENDITURE IN RESPECT OF PROPERTIES			DONATIONS IN CASH		
Rates Taxes and Cess	1,24,137		For Kedgaon Home	2,85,62,015	
Collection charges	8,24,029	9,48,166	For Expansion Project	20,43,314	
			For Designated Revenue Funds	83,26,076	3,89,31,405
AUDIT FEES		3,00,000	RENTAL INCOME		41,09,607
DEPRECIATION		1,44,31,788	DAIRY INCOME		3,70,951
EXPENDITURE ON OBJECTS			INTEREST INCOME		
Education			On Fixed Deposits	70,019	
School Running Expenses	23,31,273		On Savings Bank Accounts	8,593	78,612
Other Expenses	2,39,01,252				
Medical Relief			EXCESS OF EXPENDITURE OVER INCOME		1,55,06,536
Hospital Expenses	40,88,635				
Other Expenses	39,62,404				
Relief of Poverty	83,49,876	4,26,33,439			
TRANSFER TO DESIGNATED REVENUE FUNDS					
Donations for Designated Revenue Funds	83,26,076				
Less: Revenue Expenses	(76,42,357)	6,83,719			
		5,89,97,112			5,89,97,112

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PANDITA RAMABAI MUKTI MISSION
RECEIPT & PAYMENT IN RESPECT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH 2023

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	79,291		Rates Taxes and Cess	1,24,137	
State Bank of India A/c No. 40094633876	12,045		Collection charges	8,24,029	9,48,166
State Bank of India A/c. No. 11099450363	3,76,099		EXPENDITURE ON OBJECTS		
Bank of Maharashtra A/c No. 60306316625	11,156		Education (Per Schedule-A)	2,60,25,486	
State Bank of India A/c. No. 37556103410	24,575		Medical Relief (Per Schedule-B)	79,63,865	
State Bank of India A/c. No. 39966797521	9,783		Relief of Poverty (Per Schedule-C)	80,99,251	4,20,88,602
Fixed Deposit with State Bank of India	12,66,080	17,79,029	PROPERTY, PLANT AND EQUIPMENT		
FOREIGN CONTRIBUTION RECEIVED			Buildings, Wells and Fittings	6,58,793	
For Kedgaon Home	2,85,62,015		Main Campus Admin Block Renovation - New z	3,09,444	
For Expansion Project	20,43,314		Junior College Basement	2,75,302	
For Designated Funds	4,14,37,742	7,20,43,071	Latewadi Boys Hostel	57,65,987	
RENTAL INCOME		37,49,319	Latewadi Compound Wall	7,11,240	
DAIRY INCOME		1,56,101	Sharada Sadan Primary School Roof	2,60,637	
INTEREST INCOME			MMES L-Shape Building (PMRDA)	19,32,411	
Interest on			Hospital Paediatric Ward Renovation	1,04,80,161	
Savings Bank Accounts	8,593		Rainwater Harvesting - Australia project	30,04,250	
On Fixed Deposits	2,382	10,975	EMS Multipurpose Hall PMRDA Building	5,00,140	
			Furniture and Fixtures	8,68,300	
			Vehicles and Equipments	60,71,864	
			Hospital Equipments	4,93,461	
			Computers	4,72,950	3,18,04,940
			CLOSING BALANCES		
			Cash in hand	10,986	
			State Bank of India A/c No. 40094633876	23,490	
			State Bank of India A/c. No. 11099450363	15,35,444	
			Bank of Maharashtra A/c No. 60306316625	20,846	
			State Bank of India A/c. No. 37556103410	35,926	
			State Bank of India A/c. No. 39966797521	1,634	
			Fixed Deposit with State Bank of India	12,68,462	28,96,788
		7,77,38,495			7,77,38,495

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LORRAINE A. FRANCIS
Mission Director

	Rupees
SCHEDULE "A"	
<u>EDUCATION</u>	
Salaries & Allowances	21,82,869
Staff Training	10,000
Fees & Pocket money	7,74,343
Books & Periodicals	85,730
Clothing & Personal items	7,35,927
Travel & Conveyance	1,136
Vocational Training	6,72,226
Postage & Telephone	12,316
Hostel Expenses	76,061
Photography Expenses	8,000
Printing & Stationery	49,245
Programmes & Activities	30,80,961
Food Expenses	25,99,242
General Office	2,07,519
Publicity	9,745
Building Maintenance	83,69,654
Equipment Maintenance	2,14,713
Vehicle Maintenance	3,33,623
School Running Expenses	23,31,273
Expansion Project Expenses :	
Salaries & Allowances	9,94,355
Postage & Telephone	83
Miraj Home	7,82,315
Miraj - Night Balwadi	3,70,692
Narainpur - Chattisgarh	21,23,457
	2,60,25,486
SCHEDULE "B"	
<u>MEDICAL RELIEF</u>	
Hospital Expenses	40,88,635
Other Expenses	
Salaries & Allowances	5,15,762
Nursery	6,398
Outside Hospital	12,83,121
Mukti Hospital	24,676
Adoption Expenses	4,920
Travel & Conveyance	4,438
Food Expenses	10,94,418
General Office	87,377
Publicity	4,103
Building Maintenance	6,19,138
Equipment Maintenance	90,406
Vehicle Maintenance	1,40,473
	79,63,865



	Rupees
SCHEDULE "C"	
<u>RELIEF OF POVERTY</u>	
Care of Orphans	22,45,996
Food Expenses	31,46,451
General Office	2,51,208
Publicity	11,797
Building Maintenance	17,80,023
Equipment Maintenance	2,59,916
Vehicle Maintenance	4,03,860
	80,99,251

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