



RAMAKRISHNA MISSION, ROURKELA
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)
Income & Expenditure Account for the year ended 31st March 2021

E X P E N D I T U R E

I N C O M E

Previous Year Total	Particulars	Educational & Cultural Rs.	Medical Rs.	Rural Development Rs.	General & Others Services Rs.	TOTAL Rs.	Previous Year Total	Particulars	Educational & Cultural Rs.	Medical Rs.	Rural Development Rs.	General & Others Services Rs.	TOTAL Rs.
5,24,326	TOTAL B/F (Rs.)	-	-	-	6,34,015	6,34,015	14,89,090	TOTAL B/F (Rs.)	-	-	-	12,16,322	12,16,322
-	Interest on Loans :						-						
-	(i) Head Quarter					-	-						
-	(ii) Banks					-							
-	Payment to :						-	Closing Stock :					
-	Headquarters (Schedule Enclosed)					-	-	Publication/Religious Literature					-
-	Branches (Schedule Enclosed)					-	86,925	Religious/Other Articles				81,994	81,994
500	Yearly Contribution to H.Q.				500	500	-	Students'/Medical Stores etc..					-
-	Opening Stock :						-	Trainees' Products					-
-	Publication/Religious Literature					-	-	Dairy/Poultry/Fishery					-
-	Religious/Other Articles				86,925	86,925	-	Agriculture					-
-	Students'/Medical Stores etc..					-	-	Consumable: Goods/Stock/Stores					-
-	Trainees' Products					-	-	Other Items (Schedule Enclosed)					-
-	Dairy/Poultry/Fishery					-	-						
-	Agriculture					-	-						
-	Consumable: Goods/Stock/Stores					-	-						
-	Other Items (Schedule Enclosed)					-	-						
10,51,189	Surplus Carried Down	-	-	-	5,76,876	5,76,876	-	Deficit Carried Down	-	-	-	-	-
15,76,015	TOTAL (Rs.)				12,98,316	12,98,316	15,76,015	TOTAL (Rs.)	-	-	-	12,98,316	12,98,316
-	Deficit Brought Down	-	-	-	-	-	10,51,189	Surplus Brought Down	-	-	-	5,76,876	5,76,876
-	Capital Expenditure met from Revenue income :						-	Receipts against earlier Years' Deficit					
-	a. Land & Building etc.. :						-	Government Grants					-
-	Land					-	-	Public/Private/CSR Bodies' Grants					-
-	Building etc.				3,31,891	3,31,891	-	Donations					-
-	Construction W.I.P.					-							
72,000	b. Movable Properties :							Profit on sale of :					
-	Furniture/Equipment etc..				49,810	49,810	-	(sale proceeds less Book Value)					-
-	Vehicles					-	-	Investment					-
-	Library Books					-	-	Other Assets					-
-	Loss on Sale of / Written off Investment					-							
-	Loss on Sale of / Written off Other Assets					-							
9,79,189	Surplus Carried to Balance Sheet	-	-	-	1,95,175	1,95,175	-	Deficit Carried to Balance Sheet	-	-	-	-	-
10,51,189	TOTAL (Rs.)	-	-	-	5,76,876	5,76,876	10,51,189	TOTAL (Rs.)	-	-	-	5,76,876	5,76,876

Note : Figures should be furnished rounded off to the nearest rupee.
Strike out items which are not relevant.

