



RAMAKRISHNA MISSION, ROURKELA
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)
Income & Expenditure Account for the year ended 31st March 2023

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.
1,75,674	Establishment Expenses				2,27,470	2,27,470	7,18,617	Donation -- Non-Anonymous & Anonymous				7,95,531	7,95,531
	Educational Expenses :						-	Donation -- Kind	-	-	-	-	-
-	- Scholarships/Stipends/Aids					-	-	Donation -- Foreign Contributions					-
-	- Sports/Prizes/Excursions etc.				33,190	33,190	-	Grants : Government					-
-	- Library Expenses					-	-	Grants : Public/Private/CSR Bodies					-
-	- Training Programmes					-	-	Fees & Charges					-
-	- Examination & Laboratory Exp					-	-	Boarders' Fees & Charges					-
-	- Others (Schedule Enclosed)	-	-	-	-	-	-	Interest/Dividend on :					
31,307	Cultural expenses				2,750	2,750	-	Govt. Securities					-
	Medical Expenses :						-	Bonds					-
-	- Hospitals/Dispensaries					-	6,82,321	Bank/P.O. Deposits				5,57,651	5,57,651
-	- Mobile Units, Medical Camps					-	-	Other Deposits					-
2,085	Others (Schedule Enclosed)	-	-	-	975	975	-	Units of U T I					-
	Relief & Welfare Expenses :						-	Mutual Funds					-
-	- Primary Relief					-	-	Sale of religious literature :					-
-	- Rehabilitation					-	-	Inter-Branch					-
31,768	Welfare Work				25,123	25,123	-	External					-
-	- Project Exp. etc. (Community Welfare)					-	-	Other Sales :					
	Publication Expenses & Purchases of Religious Literature :						31,101	Religious/Other Articles				12,908	12,908
-	- Inter Branch					-	-	Students'/Medical Stores etc.					-
-	- External					-	-	Trainees' Products / Services					-
	Purchases :						-	Dairy, Poultry & Fishery Produce					-
-	- Religious/Other Articles				9,500	9,500	-	Agriculture Produce					-
-	- Students'/Medical Store etc					-	-	Sundries (Schedule Enclosed)	-	-	-	-	-
-	- Trainees' Products / Services					-	-	Income from House/Other Properties					-
-	- Exp. on Dairy, Poultry & Fishery					-	6,250	Souvenir/Charity Show Income					-
-	- Agricultural Expenses					-	-	Miscellaneous Income (Schedule Enclosed)	-	-	-	13,500	13,500
-	- Sundries (Schedule Enclosed)	-	-	-	-	-	-	Receipts from :					
-	- Souvenir/Charity Show Exp.					-	-	Headquarters (Schedule Enclosed)					-
1,36,337	Puja & Celebrations				1,89,599	1,89,599	-	Branches (Schedule Enclosed)					-
71,001	Boarding Expenses				68,452	68,452	-						-
	Repairs, Renewals & Maintenance						-						-
3,11,605	Land & Buildings incl. Garden				39,537	39,537							
46,640	Motor Vehicles				81,028	81,028							
-	- Generators					-							
600	Computer/Software/Website				4,000	4,000							
33,134	Petty Equipment / Utensils				14,249	14,249							
36,249	General Repair & Replacements				11,650	11,650							
12,659	Printing & Stationery				3,241	3,241							
8,147	Postage & Telephones				18,458	18,458							
4,055	Travelling & Transit				8,760	8,760							
4,720	Audit Fees & Expenses				7,965	7,965							
	Miscellaneous Expenses :												
101	Rent & Municipal Taxes					-							
-	- Insurance Charges					-							
-	- Legal Expenses					-							
426	Others (Schedule Enclosed)	-	-	-	175	175							
9,06,508	TOTAL C/O (Rs.)	-	-	-	7,46,122	7,46,122	14,38,289	TOTAL C/O (Rs.)	-	-	-	13,79,590	13,79,590

