



RAMAKRISHNA MISSION, ROURKELA
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)
Income & Expenditure Account for the year ended 31st March 2020

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.
	Establishment Expenses				89,523	89,523		Donation -- Cash					
	Educational Expenses							Donation -- Kind	-	-	-	10,74,333	10,74,333
	Scholarships/Stipends/Aids				42,900	42,900		Donation -- Foreign Contributions				93,000	93,000
	Sports/Prizes/Excursions etc				-	-		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 :					-
	Cultural expenses				-	-		Govt. Securities					-
	Medical Expenses							Bonds					-
	Hospitals/Dispensaries				-	-		Bank/P.O. Deposits				3,14,466	3,14,466
	Mobile Units, Medical Camps				-	-		Other Deposits					-
	Others (Schedule Enclosed)	-	-	-	3,246	3,246		Units of U.T.I.					-
	Relief & Welfare Expenses :							Mutual Funds					-
	Primary Relief				-	-		Sale of religious literature :					-
	Rehabilitation				-	-		Inter-Branch					-
	Welfare Work				12,000	12,000		External					-
	Project Exp. etc. (Community Welfare)				-	-		Other Sales :					-
	Publication Expenses & Purchases							Religious/Other Articles				7,291	7,291
	of Religious Literature :							Students'/Medical Stores etc.					-
	Inter Branch				-	-		Trainees' Products / Services					-
	External				-	-		Dairy, Poultry & Fishery Produce					-
	Purchases :							Agriculture Produce					-
	Religious/Other Articles				93,000	93,000		Sundries (Schedule Enclosed)	-	-	-	-	-
	Students'/Medical Store etc.				-	-		Income from House/Other Properties					-
	Trainees' Products / Services				-	-		Souvenir/Charity Show Income					-
	Exp. on Dairy, Poultry & Fishery				-	-		Miscellaneous Income (Schedule Enclosed)	-	-	-	-	-
	Agricultural Expenses				-	-		Receipts from :					-
	Sundries (Schedule Enclosed)	-	-	-	-	-		Headquarters (Schedule Enclosed)					-
	Souvenir/Charity Show Exp				-	-		Branches (Schedule Enclosed)					-
	Puja & Celebrations				1,16,304	1,16,304							-
	Boarding Expenses				45,788	45,788							-
	Repairs, Renewals & Maintenance :												-
	Land & Buildings incl. Garden				87,949	87,949							-
	Motor Vehicles				-	-							-
	Generators				-	-							-
	Computer Software/Website				-	-							-
	Petty Equipment / Utensils				12,745	12,745							-
	General Repair & Replacements				6,271	6,271							-
	Printing & Stationery				4,440	4,440							-
	Postage & Telephones				2,000	2,000							-
	Travelling & Transit				4,860	4,860							-
	Audit Fees & Expenses				-	-							-
	Miscellaneous Expenses				-	-							-
	Rent & Municipal Taxes				-	-							-
	Insurance Charges				-	-							-
	Legal Expenses				3,000	3,000							-
	Others (Schedule Enclosed)	-	-	-	300	300							-
	TOTAL C/O (Rs.)	-	-	-	5,21,326	5,21,326		TOTAL C/O (Rs.)	-	-	-	14,89,090	14,89,090

