



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.
89,523	Establishment Expenses				1,92,640	1,92,640	10,74,333	Donation -- Cash				4,74,403	4,74,403
	Educational Expenses :						93,000	Donation -- Kind	-	-	-	-	-
42,900	Scholarships/Stipends/Aids				3,000	3,000	-	Donation --Foreign Contributions					-
-	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					-	3,14,466	Bank/P.O. Deposits				7,23,345	7,23,345
-	Mobile Units, Medical Camps					-	-	Other Deposits					-
3,246	Others (Schedule Enclosed)	-	-	-	12,649	12,649	-	Units of U.T.I.					-
	Relief & Welfare Expenses :						-	Mutual Funds					-
-	Primary Relief					-	-	Sale of religious literature :					-
-	Rehabilitation					-	-	Inter-Branch					-
12,000	Welfare Work				25,321	25,321	-	External					-
-	Project Exp. etc.. (Community Welfare)					-		Other Sales :					-
	Publication Expenses & Purchases						7,291	Religious/Other Articles				6,164	6,164
	of Religious Literature :						-	Students/Medical Stores etc..					-
-	Inter Branch					-	-	Trainees' Products / Services					-
-	External					-	-	Dairy, Poultry & Fishery Produce					-
	Purchases :						-	Agriculture Produce					-
93,000	Religious/Other Articles					-	-	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)	-	-	-	12,410	12,410
-	Agricultural Expenses					-	-	Receipts from :					-
-	Sundries (Schedule Enclosed)	-	-	-	-	-	-	Headquarters (Schedule Enclosed)					-
-	Souvenir/Charity Show Exp.					-	-	Branches (Schedule Enclosed)					-
1,16,304	Puja & Celebrations				51,765	51,765							
45,788	Boarding Expenses				86,826	86,826	-						-
	Repairs, Renewals & Maintenance :						-						-
87,949	Land & Buildings incl. Garden				1,98,414	1,98,414							
-	Motor Vehicles				42,800	42,800							
-	Generators					-							
-	Computer/Software/Website					-							
12,745	Petty Equipment / Utensils					-							
6,271	General Repair & Replacements				10,857	10,857							
4,440	Printing & Stationery				1,376	1,376							
2,000	Postage & Telephones				5,538	5,538							
4,860	Travelling & Transit				200	200							
-	Audit Fees & Expenses				1,180	1,180							
	Miscellaneous Expenses :												
-	Rent & Municipal Taxes					-							
-	Insurance Charges					-							
3,000	Legal Expenses					-							
300	Others (Schedule Enclosed)	-	-	-	1,449	1,449							
5,24,326	TOTAL C/O (Rs.)	-	-	-	6,34,015	6,34,015	14,89,090	TOTAL C/O (Rs.)	-	-	-	12,16,322	12,16,322

