



**RAMAKRISHNA MISSION, ROURKELA**  
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)  
**Income & Expenditure Account for the year ended 31st March 2024**

**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.
746,122	<b>TOTAL B/F (Rs.)</b>	-	-	-	871,643	871,643	1,379,590	<b>TOTAL B/F (Rs.)</b>	-	-	-	1,699,819	1,699,819
-	<b>Interest on Loans :</b>						-						
-	(i) Head Quarter					-	-						
-	(ii) Banks					-	-						
-	<b>Payment to :</b>						-	<b>Closing Stock :</b>					
-	Headquarters ( Schedule Enclosed )					-	-	Publication/Religious Literature					-
-	Branches ( Schedule Enclosed )					-	51,996	Religious/Other Articles				35,317	35,317
500	Yearly Contribution to H.Q.				500	500	-	Students'/Medical Stores etc..					-
-	<b>Opening Stock :</b>						-	Trainees' Products					-
-	Publication/Religious Literature					-	-	Dairy/Poultry/Fishery					-
53,720	Religious/Other Articles				51,996	51,996	-	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 )					-	-						
631,244	Surplus Carried Down	-	-	-	810,997	810,997	-	Deficit Carried Down	-	-	-	-	-
1,431,586	<b>TOTAL (Rs.)</b>				1,735,136	1,735,136	1,431,586	<b>TOTAL (Rs.)</b>	-	-	-	1,735,136	1,735,136
-	Deficit Brought Down	-	-	-	-	-	631,244	Surplus Brought Down	-	-	-	810,997	810,997
-	Capital Expenditure met from Revenue income :						-	Receipts against earlier Years' Deficit					
-	a. Land & Building etc.. :						-	Government Grants					-
-	Land					-	-	Public/Private/CSR Bodies' Grants					-
173,984	Building etc.				6,000	6,000	-	Donations					-
-	Construction W.I.P.					-	-						
-	b. Movable Properties :						-	Profit on sale of :					
343,170	Furniture/Equipment etc..				67,315	67,315	-	(sale proceeds less Book Value)					
-	Vehicles				654,902	654,902	-	Investment					-
-	Library Books					-	-	Other Assets					-
-	Loss on Sale of / Written off Investment					-	-						
-	Loss on Sale of / Written off Other Assets					-	-						
114,090	<b>Surplus Carried to Balance Sheet</b>	-	-	-	82,780	82,780	-	<b>Deficit Carried to Balance Sheet</b>	-	-	-	-	-
631,244	<b>TOTAL (Rs.)</b>	-	-	-	810,997	810,997	631,244	<b>TOTAL (Rs.)</b>	-	-	-	810,997	810,997

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

Date: 03-06-2024  
Place: ROURKELA



*Buddhadevendra*  
Secretary

