



(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)
Income & Expenditure Account for the year ended 31st March 2022

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.
1,92,640	Establishment Expenses				1,75,674	1,75,674	4,74,403	Donation -- Cash				7,18,617	7,18,617
	Educational Expenses :							Donation -- Kind	-	-	-	-	-
3,000	Scholarships/Stipends/Aids					-	-	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				31,307	31,307	-	Govt. Securities					-
	Medical Expenses :						-	Bonds					-
-	Hospitals/Dispensaries					-	7,23,345	Bank/P.O. Deposits				6,82,321	6,82,321
-	Mobile Units, Medical Camps					-	-	Other Deposits					-
12,649	Others (Schedule Enclosed)	-	-	-	2,085	2,085	-	Units of U.T.I.					-
	Relief & Welfare Expenses :						-	Mutual Funds					-
-	Primary Relief					-	-	Sale of religious literature :					-
-	Rehabilitation					-	-	Inter-Branch					-
25,321	Welfare Work				31,768	31,768	-	External					-
-	Project Exp. etc.. (Community Welfare)					-		Other Sales :					-
	Publication Expenses & Purchases						6,164	Religious/Other Articles				31,101	31,101
	of Religious Literature :						-	Students'/Medical Stores etc..					-
-	Inter Branch					-	-	Trainees' Products / Services					-
-	External					-	-	Dairy, Poultry & Fishery Produce					-
	Purchases :						-	Agriculture Produce					-
-	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					-	12,410	Miscellaneous Income (Schedule Enclosed)	-	-	-	6,250	6,250
-	Agricultural Expenses					-	-	Receipts from :					-
-	Sundries (Schedule Enclosed)	-	-	-	-	-	-	Headquarters (Schedule Enclosed)					-
-	Souvenir/Charity Show Exp.					-	-	Branches (Schedule Enclosed)					-
51,765	Puja & Celebrations				1,36,337	1,36,337							
86,826	Boarding Expenses				71,001	71,001	-						-
	Repairs, Renewals & Maintenance :						-						-
1,98,414	Land & Buildings incl. Garden				3,11,605	3,11,605							
42,800	Motor Vehicles				46,640	46,640							
-	Generators					-							
-	Computer/Software/Website				600	600							
-	Petty Equipment / Utensils				33,134	33,134							
10,857	General Repair & Replacements				36,249	36,249							
1,376	Printing & Stationery				12,659	12,659							
5,538	Postage & Telephones				8,147	8,147							
200	Travelling & Transit				4,055	4,055							
1,180	Audit Fees & Expenses				4,720	4,720							
	Miscellaneous Expenses :												
-	Rent & Municipal Taxes				101	101							
-	Insurance Charges					-							
-	Legal Expenses					-							
1,449	Others (Schedule Enclosed)	-	-	-	426	426							
6,34,015	TOTAL C/O (Rs.)	-	-	-	9,06,508	9,06,508	12,16,322	TOTAL C/O (Rs.)	-	-	-	14,38,289	14,38,289

