



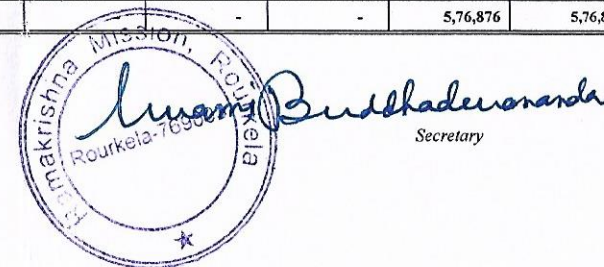
**RAMAKRISHNA MISSION, ROURKELA**  
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)  
*Income & Expenditure Account for the year ended 31st March 2021*

**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.
5,24,326	<b>TOTAL B/F (Rs.)</b>	-	-	-	6,34,015	6,34,015	14,89,090	<b>TOTAL B/F (Rs.)</b>	-	-	-	12,16,322	12,16,322
-	Interest on Loans :						-						
-	(i) Head Quarter					-	-						
-	(ii) Banks					-							
-	Payment to :						-	Closing Stock :					
-	Headquarters ( Schedule Enclosed )					-	-	Publication/Religious Literature					-
-	Branches ( Schedule Enclosed )					-	86,925	Religious/Other Articles				81,994	81,994
500	Yearly Contribution to H.Q.				500	500	-	Students'/Medical Stores etc..					-
-	Opening Stock :						-	Trainees' Products					-
-	Publication/Religious Literature					-	-	Dairy/Poultry/Fishery					-
-	Religious/Other Articles				86,925	86,925	-	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 )					-	-						
10,51,189	Surplus Carried Down	-	-	-	5,76,876	5,76,876	-	Deficit Carried Down	-	-	-	-	-
15,76,015	<b>TOTAL (Rs.)</b>				12,98,316	12,98,316	15,76,015	<b>TOTAL (Rs.)</b>	-	-	-	12,98,316	12,98,316
-	Deficit Brought Down	-	-	-	-	-	10,51,189	Surplus Brought Down	-	-	-	5,76,876	5,76,876
-	Capital Expenditure met from Revenue income :						-	Receipts against earlier Years' Deficit					
-	a. Land & Building etc.. :						-	Government Grants					-
-	Land					-	-	Public/Private/CSR Bodies' Grants					-
-	Building etc.				3,31,891	3,31,891	-	Donations					-
-	Construction W.I.P.					-							
72,000	b. Movable Properties :							Profit on sale of :					
-	Furniture/Equipment etc..				49,810	49,810	-	(sale proceeds less Book Value)					-
-	Vehicles					-	-	Investment					-
-	Library Books					-	-	Other Assets					-
-	Loss on Sale of / Written off Investment					-							
-	Loss on Sale of / Written off Other Assets					-							
9,79,189	Surplus Carried to Balance Sheet	-	-	-	1,95,175	1,95,175	-	Deficit Carried to Balance Sheet	-	-	-	-	-
10,51,189	<b>TOTAL (Rs.)</b>	-	-	-	5,76,876	5,76,876	10,51,189	<b>TOTAL (Rs.)</b>	-	-	-	5,76,876	5,76,876

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







**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	<b>TOTAL C/O (Rs.)</b>	-	-	-	6,34,015	6,34,015	14,89,090	<b>TOTAL C/O (Rs.)</b>	-	-	-	12,16,322	12,16,322

