



**RAMAKRISHNA MISSION, ROURKELA**  
(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.
6,34,015	<b>TOTAL B/F (Rs.)</b>	-	-	-	9,06,508	9,06,508	12,16,322	<b>TOTAL B/F (Rs.)</b>	-	-	-	14,38,289	14,38,289
-	<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 )						81,994	Religious/Other Articles				53,720	53,720
500	Yearly Contribution to H.Q.				500	500	-	Students'/Medical Stores etc..					-
-	<b>Opening Stock :</b>						-	Trainees' Products					-
-	Publication/Religious Literature						-	Dairy/Poultry/Fishery					-
86,925	Religious/Other Articles				81,994	81,994	-	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 )						-						
5,76,876	Surplus Carried Down	-	-	-	5,03,007	5,03,007	-	Deficit Carried Down	-	-	-	-	-
12,98,316	<b>TOTAL (Rs.)</b>				14,92,009	14,92,009	12,98,316	<b>TOTAL (Rs.)</b>	-	-	-	14,92,009	14,92,009
-	Deficit Brought Down	-	-	-	-	-	5,76,876	Surplus Brought Down	-	-	-	5,03,007	5,03,007
-	Capital Expenditure met from Revenue income :						-	Receipts against earlier Years' Deficit					
-	a. Land & Building etc.. :						-	Government Grants					-
-	Land						-	Public/Private/CSR Bodies' Grants					-
3,31,891	Building etc.						-	Donations					-
-	Construction W.I.P.						-						
-	b. Movable Properties :						-	Profit on sale of :					
49,810	Furniture/Equipment etc..				4,36,749	4,36,749	-	(sale proceeds less Book Value)					
-	Vehicles						-	Investment					-
-	Library Books						-	Other Assets				40,325	40,325
-	Loss on Sale of / Written off Investment						-						
-	Loss on Sale of / Written off Other Assets						-						
1,95,175	Surplus Carried to Balance Sheet	-	-	-	1,06,583	1,06,583	-	Deficit Carried to Balance Sheet	-	-	-	-	-
5,76,876	<b>TOTAL (Rs.)</b>	-	-	-	5,43,332	5,43,332	5,76,876	<b>TOTAL (Rs.)</b>	-	-	-	5,43,332	5,43,332

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



Auditors



Secretary





(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

