



RAMAKRISHNA MISSION, ROURKELA
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)
Income & Expenditure Account for the year ended 31st March 2025

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.
3,30,305	Establishment Expenses				3,11,874	3,11,874	10,00,823	Donation -- Non-Anonymous & Anonymous				9,66,199	9,66,199
	Educational Expenses							Donation -- Kind					
	- Scholarships/Stipends/Aids							Donation -- Foreign Contributions					
2,640	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					
43,979	YOGA & Cultural expenses				68,347	68,347		Govt. Securities					
	Medical Expenses :							Bonds					
	- Hospitals/Dispensaries						6,79,949	Bank/P.O. Deposits				7,47,834	7,47,834
	- Mobile Units, Medical Camps							Other Deposits					
4,829	Others (Schedule Enclosed)				25,756	25,756		Units of U.T.I.					
	Relief & Welfare Expenses :							Mutual Funds					
	- Primary Relief							Sale of religious literature :					
	- Rehabilitation							Inter-Branch					
	- Welfare Work							External					
	- Project Exp. etc. (Community Welfare)							Other Sales :					
	Publication Expenses & Purchases						18,347	Religious/Other Articles				5,830	5,830
	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						700	Miscellaneous Income (Schedule Enclosed)					
	- Agricultural Expenses							Receipts from :					
	- Sundries (Schedule Enclosed)							Headquarters (Schedule Enclosed)					
	- Souvenir/Charity Show Exp.							Branches (Schedule Enclosed)					
1,79,437	Puja & Celebrations				2,62,907	2,62,907							
77,899	Boarding Expenses				62,395	62,395							
	Repairs, Renewals & Maintenance :												
32,885	Land & Buildings incl. Garden				1,92,561	1,92,561							
98,550	Motor Vehicles				64,117	64,117							
	- Generators												
790	Computer/Software/Website				17,839	17,839							
12,380	Petty Equipment / Utensils				30,641	30,641							
29,722	General Repair & Replacements				39,582	39,582							
10,967	Printing & Stationery				8,025	8,025							
17,791	Postage & Telephones				18,118	18,118							
19,306	Travelling & Transit				22,046	22,046							
10,915	Audit Fees & Expenses				18,585	18,585							
	Miscellaneous Expenses												
	- Rent & Taxes				215	215							
	- Insurance Charges												
	- Legal Expenses												
944	Others (Schedule Enclosed)				8,037	8,037							
8,71,643	TOTAL C/O (Rs.)				11,51,045	11,51,045	16,99,819	TOTAL C/O (Rs.)				17,19,863	17,19,863





RAMAKRISHNA MISSION, ROURKELA
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711021)
Income & Expenditure Account for the year ended 31st March 2025

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.
8,71,643	TOTAL B/F (Rs.)	-	-	-	11,51,045	11,51,045	16,99,819	TOTAL B/F (Rs.)	-	-	-	17,19,863	17,19,863
-	Interest on Loans :						-						
-	(i) Head Quarter						-						
-	(ii) Banks						-						
	Payment to :												
-	Headquarters (Schedule Enclosed)						-	Closing Stock :					
-	Branches (Schedule Enclosed)						-	Publication/Religious Literature					
300	Yearly Contribution to H.Q.				500	500	35,317	Religious/Other Articles				30,017	30,017
	Opening Stock :						-	Students/Medical Stores etc.					
-	Publication/Religious Literature						-	Trainees' Products					
51,996	Religious/Other Articles				35,317	35,317	-	Dairy/Poultry/Fishery					
-	Students/Medical Stores etc.						-	Agriculture					
-	Trainees' Products						-	Consumable Goods/Stock/Stores					
-	Dairy/Poultry/Fishery						-	Other Items (Schedule Enclosed)					
-	Agriculture						-						
-	Consumable Goods/Stock/Stores						-						
-	Other Items (Schedule Enclosed)						-						
8,10,997	Surplus Carried Down	-	-	-	5,63,018	5,63,018	-	Deficit Carried Down	-	-	-	-	-
17,35,136	TOTAL (Rs.)	-	-	-	17,49,880	17,49,880	17,35,136	TOTAL (Rs.)	-	-	-	17,49,880	17,49,880
-	Deficit Brought Down	-	-	-	-	-	8,10,997	Surplus Brought Down	-	-	-	5,63,018	5,63,018
-	Capital Expenditure met from Revenue Income :						-	Receipts against earlier Years' Deficit					
-	a. Land & Building etc. :						-	Government Grants					
-	Land						-	Public/Private/CSR Bodies' Grants					
6,000	Building etc.						-	Donations					
-	Construction W.I.P.				3,78,556	3,78,556	-						
-	b. Movable Properties :						-						
67,315	Furniture/Equipment etc.				2,36,153	2,36,153	-	Profit on sale of :					
6,54,902	Vehicles						-	(sale proceeds less Book Value)					
-	Library Books						-	Investment					
-	Loss on Sale of / Written off Investment						-	Other Assets					
-	Loss on Sale of / Written off Other Assets						-						
82,780	Surplus Carried to Balance Sheet	-	-	-	-	-	-	Deficit Carried to Balance Sheet	-	-	-	51,691	51,691
8,10,997	TOTAL (Rs.)	-	-	-	6,14,709	6,14,709	8,10,997	TOTAL (Rs.)	-	-	-	6,14,709	6,14,709

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

Date: 22 MAY 2025
Place: Rourkela



Signature: *Swami Dushadwananda*

