



# RAMAKRISHNA MISSION, ROURKELA

(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)

Income & Expenditure Account for the year ended 31st March 2024

## EXPENDITURE

## INCOME

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.
227,470	Establishment Expenses				330,305	330,305	795,531	Donation -- Non-Anonymous & Anonymous				1,000,823	1,000,823
	Educational Expenses :						-	Donation -- Kind	-	-	-	-	-
-	- Scholarships/Stipends/Aids					-	-	Donation --Foreign Contributions					-
33,190	Sports/Prizes/Excursions etc..				2,040	2,040	-	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 :					-
2,750	YOGA & Cultural expenses				43,979	43,979	-	Govt. Securities					-
	Medical Expenses :						-	Bonds					-
-	- Hospitals/Dispensaries					-	557,651	Bank/P.O. Deposits				679,949	679,949
-	- Mobile Units, Medical Camps					-	-	Other Deposits					-
975	Others ( Schedule Enclosed )	-	-	-	4,829	4,829	-	Units of U.T.I.					-
	Relief & Welfare Expenses :						-	Mutual Funds					-
-	- Primary Relief					-	-	Sale of religious literature :					-
-	- Rehabilitation					-	-	Inter-Branch					-
25,123	Welfare Work					-	-	External					-
-	- Project Exp. etc.. (Community Welfare)					-	-	Other Sales :					-
	Publication Expenses & Purchases of Religious Literature :						12,908	Religious/Other Articles				18,347	18,347
-	- Inter Branch					-	-	Students/Medical Stores etc..					-
-	- External					-	-	Trainees' Products / Services					-
	Purchases :						-	Dairy, Poultry & Fishery Produce					-
9,500	Religious/Other Articles					-	-	Agriculture Produce					-
-	- Students/Medical Store etc.					-	-	Sundries ( Schedule Enclosed )	-	-	-	-	-
-	- Trainees' Products / Services					-	-	Income from House/Other Properties					-
-	- Exp. on Dairy, Poultry & Fishery					-	-	Souvenir/Charity Show Income					-
-	- Agricultural Expenses					-	13,500	Miscellaneous Income (Schedule Enclosed)				700	700
-	- Sundries ( Schedule Enclosed )	-	-	-	-	-	-	Receipts from :					-
-	- Souvenir/Charity Show Exp.					-	-	Headquarters ( Schedule Enclosed )					-
189,599	Puja & Celebrations				178,437	178,437	-	Branches ( Schedule Enclosed )					-
68,452	Boarding Expenses				77,899	77,899	-						-
	Repairs, Renewals & Maintenance :						-						-
39,537	Land & Buildings incl. Garden				32,885	32,885							-
81,028	Motor Vehicles				98,550	98,550							-
-	- Generators					-							-
4,000	Computer/Software/Website				700	700							-
14,249	Petty Equipment / Utensils				12,380	12,380							-
11,650	General Repair & Replacements				29,722	29,722							-
3,241	Printing & Stationery				10,967	10,967							-
18,458	Postage & Telephones				17,791	17,791							-
8,760	Travelling & Transit				19,300	19,300							-
7,965	Audit Fees & Expenses				10,915	10,915							-
	Miscellaneous Expenses :												-
-	- Rent & Municipal Taxes					-							-
-	- Insurance Charges					-							-
-	- Legal Expenses					-							-
175	Others ( Schedule Enclosed )	-	-	-	944	944							-
746,122	TOTAL C/O (Rs.)	-	-	-	871,643	871,643	1,379,590	TOTAL C/O (Rs.)	-	-	-	1,699,819	1,699,819







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

**EXPENDITURE**

**INCOME**

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	Surplus Carried to Balance Sheet	-	-	-	82,780	82,780	-	Deficit Carried to Balance Sheet	-	-	-	-	-
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 rupees.  
Strike out items which are not relevant.

Date: 03-06-2024  
Place: ROURKELA



*Buddhadevendra*  
Secretary

