



RAMAKRISHNA MISSION, ROURKELA
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)
Income & Expenditure Account for the year ended 31st March 2020

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
	Establishment Expenses				89,523	89,523		Donation -- Cash					
	Educational Expenses							Donation -- Kind	-	-	-	10,74,333	10,74,333
	Scholarships/Stipends/Aids				42,900	42,900		Donation -- Foreign Contributions				93,000	93,000
	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					-		Bank/P.O. Deposits				3,14,466	3,14,466
	Mobile Units, Medical Camps					-		Other Deposits					-
	Others (Schedule Enclosed)	-	-	-	3,246	3,246		Units of U.T.I.					-
	Relief & Welfare Expenses :							Mutual Funds					-
	Primary Relief					-		Sale of religious literature :					-
	Rehabilitation					-		Inter-Branch					-
	Welfare Work				12,000	12,000		External					-
	Project Exp. etc. (Community Welfare)					-		Other Sales :					-
	Publication Expenses & Purchases							Religious/Other Articles				7,291	7,291
	of Religious Literature :							Students'/Medical Stores etc.					-
	Inter Branch					-		Trainees' Products / Services					-
	External					-		Dairy, Poultry & Fishery Produce					-
	Purchases :							Agriculture Produce					-
	Religious/Other Articles				93,000	93,000		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)	-	-	-	-	-
	Agricultural Expenses					-		Receipts from :					-
	Sundries (Schedule Enclosed)	-	-	-	-	-		Headquarters (Schedule Enclosed)					-
	Souvenir/Charity Show Exp					-		Branches (Schedule Enclosed)					-
	Puja & Celebrations				1,16,304	1,16,304							-
	Boarding Expenses				45,788	45,788							-
	Repairs, Renewals & Maintenance												-
	Land & Buildings incl. Garden				87,949	87,949							-
	Motor Vehicles					-							-
	Generators					-							-
	Computer Software/Website					-							-
	Petty Equipment / Utensils				12,745	12,745							-
	General Repair & Replacements				6,271	6,271							-
	Printing & Stationery				4,440	4,440							-
	Postage & Telephones				2,000	2,000							-
	Travelling & Transit				4,860	4,860							-
	Audit Fees & Expenses					-							-
	Miscellaneous Expenses :												-
	Rent & Municipal Taxes					-							-
	Insurance Charges					-							-
	Legal Expenses				3,000	3,000							-
	Others (Schedule Enclosed)	-	-	-	300	300							-
	TOTAL C/O (Rs.)				5,24,326	5,24,326		TOTAL C/O (Rs.)				14,89,090	14,89,090





RAMAKRISHNA MISSION, ROURKELA
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)
Income & Expenditure Account for the year ended 31st March 2020

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

Note : Figures should be furnished rounded off to the nearest rupee.

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



P.P. Paul
Auditors



Swami Buddhadevananda
Secretary