



**RAMAKRISHNA MISSION, ROURKELA**  
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)  
*Income & Expenditure Account for the year ended 31st March 2023*

**E X P E N D I T U R E**

**I N C O M E**

| Previous<br>Year<br>Total | Particulars   | Educational<br>& Cultural<br>Rs. | Medical<br>Rs. | Rural<br>Development<br>Rs. | General &<br>Others Services<br>Rs. | TOTAL<br>Rs. | Previous<br>Year<br>Total | Particulars                              | Educational<br>& Cultural<br>Rs. | Medical<br>Rs. | Rural<br>Development<br>Rs. | General &<br>Others Services<br>Rs. | TOTAL<br>Rs. |
|---------------------------|---|----------------------------------|----------------|-----------------------------|-------------------------------------|--------------|---------------------------|--|----------------------------------|----------------|-----------------------------|-------------------------------------|--------------|
| 1,75,674                  | Establishment Expenses  |                                  |                |                             | 2,27,470                            | 2,27,470     | 7,18,617                  | Donation -- Non-Anonymous & Anonymous    |                                  |                |                             | 7,95,531                            | 7,95,531     |
|                           | Educational Expenses :  |                                  |                |                             |                                     |              | -                         | Donation -- Kind                         | -                                | -              | -                           | -                                   | -            |
| -                         | - Scholarships/Stipends/Aids                                  |                                  |                |                             |                                     | -            | -                         | Donation -- Foreign Contributions        |                                  |                |                             |                                     | -            |
| -                         | - Sports/Prizes/Excursions etc.                               |                                  |                |                             | 33,190                              | 33,190       | -                         | 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 :                   |                                  |                |                             |                                     |              |
| 31,307                    | Cultural expenses   |                                  |                |                             | 2,750                               | 2,750        | -                         | Govt. Securities                         |                                  |                |                             |                                     | -            |
|                           | Medical Expenses :  |                                  |                |                             |                                     |              | -                         | Bonds                                    |                                  |                |                             |                                     | -            |
| -                         | - Hospitals/Dispensaries                                      |                                  |                |                             |                                     | -            | 6,82,321                  | Bank/P.O. Deposits                       |                                  |                |                             | 5,57,651                            | 5,57,651     |
| -                         | - Mobile Units, Medical Camps                                 |                                  |                |                             |                                     | -            | -                         | Other Deposits                           |                                  |                |                             |                                     | -            |
| 2,085                     | Others ( Schedule Enclosed )                                  | -                                | -              | -                           | 975                                 | 975          | -                         | Units of U T I                           |                                  |                |                             |                                     | -            |
|                           | Relief & Welfare Expenses :                                   |                                  |                |                             |                                     |              | -                         | Mutual Funds                             |                                  |                |                             |                                     | -            |
| -                         | - Primary Relief  |                                  |                |                             |                                     | -            | -                         | Sale of religious literature :           |                                  |                |                             |                                     | -            |
| -                         | - Rehabilitation  |                                  |                |                             |                                     | -            | -                         | Inter-Branch                             |                                  |                |                             |                                     | -            |
| 31,768                    | Welfare Work  |                                  |                |                             | 25,123                              | 25,123       | -                         | External                                 |                                  |                |                             |                                     | -            |
| -                         | - Project Exp. etc. (Community Welfare)                       |                                  |                |                             |                                     | -            | -                         | Other Sales :                            |                                  |                |                             |                                     |              |
|                           | Publication Expenses & Purchases<br>of Religious Literature : |                                  |                |                             |                                     |              | 31,101                    | Religious/Other Articles                 |                                  |                |                             | 12,908                              | 12,908       |
| -                         | - Inter Branch  |                                  |                |                             |                                     | -            | -                         | Students'/Medical Stores etc.            |                                  |                |                             |                                     | -            |
| -                         | - External  |                                  |                |                             |                                     | -            | -                         | Trainees' Products / Services            |                                  |                |                             |                                     | -            |
|                           | Purchases :   |                                  |                |                             |                                     |              | -                         | Dairy, Poultry & Fishery Produce         |                                  |                |                             |                                     | -            |
| -                         | - Religious/Other Articles                                    |                                  |                |                             | 9,500                               | 9,500        | -                         | Agriculture Produce                      |                                  |                |                             |                                     | -            |
| -                         | - Students'/Medical Store etc                                 |                                  |                |                             |                                     | -            | -                         | Sundries ( Schedule Enclosed )           | -                                | -              | -                           | -                                   | -            |
| -                         | - Trainees' Products / Services                               |                                  |                |                             |                                     | -            | -                         | Income from House/Other Properties       |                                  |                |                             |                                     | -            |
| -                         | - Exp. on Dairy, Poultry & Fishery                            |                                  |                |                             |                                     | -            | 6,250                     | Souvenir/Charity Show Income             |                                  |                |                             |                                     | -            |
| -                         | - Agricultural Expenses                                       |                                  |                |                             |                                     | -            | -                         | Miscellaneous Income (Schedule Enclosed) | -                                | -              | -                           | 13,500                              | 13,500       |
| -                         | - Sundries ( Schedule Enclosed )                              | -                                | -              | -                           | -                                   | -            | -                         | Receipts from :                          |                                  |                |                             |                                     |              |
| -                         | - Souvenir/Charity Show Exp.                                  |                                  |                |                             |                                     | -            | -                         | Headquarters ( Schedule Enclosed )       |                                  |                |                             |                                     | -            |
| 1,36,337                  | Puja & Celebrations   |                                  |                |                             | 1,89,599                            | 1,89,599     | -                         | Branches ( Schedule Enclosed )           |                                  |                |                             |                                     | -            |
| 71,001                    | Boarding Expenses   |                                  |                |                             | 68,452                              | 68,452       | -                         |  |                                  |                |                             |                                     | -            |
|                           | Repairs, Renewals & Maintenance                               |                                  |                |                             |                                     |              | -                         |  |                                  |                |                             |                                     | -            |
| 3,11,605                  | Land & Buildings incl. Garden                                 |                                  |                |                             | 39,537                              | 39,537       |                           |  |                                  |                |                             |                                     |              |
| 46,640                    | Motor Vehicles  |                                  |                |                             | 81,028                              | 81,028       |                           |  |                                  |                |                             |                                     |              |
| -                         | - Generators  |                                  |                |                             |                                     | -            |                           |  |                                  |                |                             |                                     |              |
| 600                       | Computer/Software/Website                                     |                                  |                |                             | 4,000                               | 4,000        |                           |  |                                  |                |                             |                                     |              |
| 33,134                    | Petty Equipment / Utensils                                    |                                  |                |                             | 14,249                              | 14,249       |                           |  |                                  |                |                             |                                     |              |
| 36,249                    | General Repair & Replacements                                 |                                  |                |                             | 11,650                              | 11,650       |                           |  |                                  |                |                             |                                     |              |
| 12,659                    | Printing & Stationery   |                                  |                |                             | 3,241                               | 3,241        |                           |  |                                  |                |                             |                                     |              |
| 8,147                     | Postage & Telephones  |                                  |                |                             | 18,458                              | 18,458       |                           |  |                                  |                |                             |                                     |              |
| 4,055                     | Travelling & Transit  |                                  |                |                             | 8,760                               | 8,760        |                           |  |                                  |                |                             |                                     |              |
| 4,720                     | Audit Fees & Expenses   |                                  |                |                             | 7,965                               | 7,965        |                           |  |                                  |                |                             |                                     |              |
|                           | Miscellaneous Expenses :                                      |                                  |                |                             |                                     |              |                           |  |                                  |                |                             |                                     |              |
| 101                       | Rent & Municipal Taxes  |                                  |                |                             |                                     | -            |                           |  |                                  |                |                             |                                     |              |
| -                         | - Insurance Charges   |                                  |                |                             |                                     | -            |                           |  |                                  |                |                             |                                     |              |
| -                         | - Legal Expenses  |                                  |                |                             |                                     | -            |                           |  |                                  |                |                             |                                     |              |
| 426                       | Others ( Schedule Enclosed )                                  | -                                | -              | -                           | 175                                 | 175          |                           |  |                                  |                |                             |                                     |              |
| 9,06,508                  | <b>TOTAL C/O (Rs.)</b>  | -                                | -              | -                           | 7,46,122                            | 7,46,122     | 14,38,289                 | <b>TOTAL C/O (Rs.)</b>                   | -                                | -              | -                           | 13,79,590                           | 13,79,590    |







**RAMAKRISHNA MISSION, ROURKELA**  
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)  
*Income & Expenditure Account for the year ended 31st March 2023*

**E X P E N D I T U R E**

**I N C O M E**

| Previous<br>Year<br>Total | Particulars                                      | Educational<br>& Cultural<br>Rs. | Medical<br>Rs. | Rural<br>Development<br>Rs. | General &<br>Others Services<br>Rs. | TOTAL<br>Rs. | Previous<br>Year<br>Total | Particulars                             | Educational<br>& Cultural<br>Rs. | Medical<br>Rs. | Rural<br>Development<br>Rs. | General &<br>Others Services<br>Rs. | TOTAL<br>Rs. |
|---------------------------|--|----------------------------------|----------------|-----------------------------|-------------------------------------|--------------|---------------------------|---|----------------------------------|----------------|-----------------------------|-------------------------------------|--------------|
| 9,06,508                  | <b>TOTAL B/F (Rs.)</b>                           | -                                | -              | -                           | 7,46,122                            | 7,46,122     | 14,38,289                 | <b>TOTAL B/F (Rs.)</b>                  | -                                | -              | -                           | 13,79,590                           | 13,79,590    |
| -                         | Interest on Loans :                              |                                  |                |                             |                                     |              | -                         |   |                                  |                |                             |                                     |              |
| -                         | (i) Head Quarter                                 |                                  |                |                             |                                     | -            | -                         |   |                                  |                |                             |                                     |              |
| -                         | (ii) Banks                                       |                                  |                |                             |                                     | -            | -                         |   |                                  |                |                             |                                     |              |
| -                         | Payment to :                                     |                                  |                |                             |                                     |              | -                         | Closing Stock :                         |                                  |                |                             |                                     |              |
| -                         | Headquarters ( Schedule Enclosed )               |                                  |                |                             |                                     | -            | -                         | Publication/Religious Literature        |                                  |                |                             |                                     | -            |
| -                         | Branches ( Schedule Enclosed )                   |                                  |                |                             |                                     | -            | 53,720                    | Religious/Other Articles                |                                  |                |                             | 51,996                              | 51,996       |
| 500                       | Yearly Contribution to H.Q.                      |                                  |                |                             | 500                                 | 500          | -                         | Students'/Medical Stores etc..          |                                  |                |                             |                                     | -            |
| -                         | Opening Stock :                                  |                                  |                |                             |                                     |              | -                         | Trainees' Products                      |                                  |                |                             |                                     | -            |
| -                         | Publication/Religious Literature                 |                                  |                |                             |                                     | -            | -                         | Dairy/Poultry/Fishery                   |                                  |                |                             |                                     | -            |
| 81,994                    | Religious/Other Articles                         |                                  |                |                             | 53,720                              | 53,720       | -                         | 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 )                |                                  |                |                             |                                     | -            | -                         |   |                                  |                |                             |                                     |              |
| 5,03,007                  | Surplus Carried Down                             | -                                | -              | -                           | 6,31,244                            | 6,31,244     | -                         | Deficit Carried Down                    | -                                | -              | -                           | -                                   | -            |
| 14,92,009                 | <b>TOTAL (Rs.)</b>                               |                                  |                |                             | 14,31,586                           | 14,31,586    | 14,92,009                 | <b>TOTAL (Rs.)</b>                      | -                                | -              | -                           | 14,31,586                           | 14,31,586    |
| -                         | Deficit Brought Down                             | -                                | -              | -                           | -                                   | -            | 5,03,007                  | Surplus Brought Down                    | -                                | -              | -                           | 6,31,244                            | 6,31,244     |
| -                         | Capital Expenditure met<br>from Revenue income : |                                  |                |                             |                                     |              | -                         | Receipts against earlier Years' Deficit |                                  |                |                             |                                     |              |
| -                         | a. Land & Building etc.. :                       |                                  |                |                             |                                     |              | -                         | Government Grants                       |                                  |                |                             |                                     | -            |
| -                         | Land   |                                  |                |                             |                                     | -            | -                         | Public/Private/CSR Bodies' Grants       |                                  |                |                             |                                     | -            |
| -                         | Building etc.                                    |                                  |                |                             | 1,73,984                            | 1,73,984     | -                         | Donations                               |                                  |                |                             |                                     | -            |
| -                         | Construction W.I.P.                              |                                  |                |                             |                                     | -            |                           |   |                                  |                |                             |                                     |              |
| -                         | b. Movable Properties :                          |                                  |                |                             |                                     |              |                           | Profit on sale of :                     |                                  |                |                             |                                     |              |
| 4,36,749                  | Furniture/Equipment etc..                        |                                  |                |                             | 3,43,170                            | 3,43,170     | -                         | (sale proceeds less Book Value)         |                                  |                |                             |                                     |              |
| -                         | Vehicles   |                                  |                |                             |                                     | -            | -                         | Investment                              |                                  |                |                             |                                     | -            |
| -                         | Library Books                                    |                                  |                |                             |                                     | -            | 40,325                    | Other Assets                            |                                  |                |                             |                                     | -            |
| -                         | Loss on Sale of / Written off<br>Investment      |                                  |                |                             |                                     | -            |                           |   |                                  |                |                             |                                     |              |
| -                         | Loss on Sale of / Written off<br>Other Assets    |                                  |                |                             |                                     | -            |                           |   |                                  |                |                             |                                     |              |
| 1,06,583                  | Surplus Carried to<br>Balance Sheet              | -                                | -              | -                           | 1,14,090                            | 1,14,090     | -                         | Deficit Carried to<br>Balance Sheet     | -                                | -              | -                           | -                                   | -            |
| 5,43,332                  | <b>TOTAL (Rs.)</b>                               | -                                | -              | -                           | 6,31,244                            | 6,31,244     | 5,43,332                  | <b>TOTAL (Rs.)</b>                      | -                                | -              | -                           | 6,31,244                            | 6,31,244     |

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

Date: 18.5.2023  
Place: RANCHI

Auditors

Secretary

