



RAMAKRISHNA MISSION, VIJAYAWADA

FOREIGN CONTRIBUTIONS

Income & Expenditure Account for the year ended 31st March, 2015

E X P E N D I T U R E

I N C O M E

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
	Establishment Expenses	35,477	5,444	Donation -- Cash	26,000
	Educational Expenses :			Doantion -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		3,239	Bank/P.O. Deposits	171,778
	Others (Schedule Enclosed)			Other Investments	
2,733	Cultural expenses	7,317		Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries		716,700	Headquarters (Schedule Enclosed)	567,862
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
244,710	Welfare Work	551,491			
	Project Exp. etc.. (Rural Dev.)				
	Publication / Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
	Puja & Celebrations				
	Boarding Expenses	24,325			
	Repairs, Renewals & Maintainance :				
	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
	Computers				
	Petty Equipment / Utensils				
	General Repair & Replacements				
	Printing & Stationary				
	Postage & Telephones				
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				



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	Legal Expense				
56	Others (Schedule Enclosed)	790			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
247,499	TOTAL C/O (Rs.)	619,400	725,383	TOTAL C/O (Rs.)	765,640
247,499	TOTAL B/F (Rs.)	619,400	725,383	TOTAL B/F (Rs.)	765,640
	Opening Stock :			Closing Stock :	
	Publication			Publication	
	Religious/Other Articles			Religious/Other Articles	
	Students'/Medical Stores etc..			Students'/Medical Stores etc..	
	Trainees' Products			Trainees' Products	
	Dairy/Polutry/Fishery			Dairy/Polutry/Fishery	
	Agriculture			Agriculture	
	Consumable Goods			Consumable Goods	
	Other Items (Schedule Enclosed)			Other Items (Schedule Enclosed)	
477,884	Surplus Carried Down	146,240	-	Deficit Carried Down	-
725,383	TOTAL (Rs.)	765,640	725,383	TOTAL (Rs.)	765,640
-	Deficit Brought Down	-	477,884	Surplus Brought Down	146,240
	Capital Expenditure met				
	from Revenue income :				
	a. Land & Building etc.. :				
	Land				
	Building etc.				
	Construction W.I.P.				
	b. Movable Properties :			Profit on sale of :	



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	Furniture/Equipment etc..			(sale proceeds less Book Value)	
	Vehicles			Investment	
	Library Books			Other Assets	
	Loss on Sale of / Written of Investment				
	Loss on Sale of / Written of Other Assets				
477,884	Surplus Carried to Balance Sheet	146,240	-	Deficit Carried to Balance Sheet	-
477,884	TOTAL (Rs.)	146,240	477,884	TOTAL (Rs.)	146,240

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

Strike out items which are not relevant.

Auditors

Secretary