



**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				
	Legal Expense				
56	Others ( Schedule Enclosed )	790			
	<b>Payment to :</b>				
	Headquarters ( Schedule Enclosed )				
	Branches ( Schedule Enclosed )				
247,499	<b>TOTAL C/O (Rs.)</b>	619,400	725,383	<b>TOTAL C/O (Rs.)</b>	765,640
247,499	<b>TOTAL B/F (Rs.)</b>	619,400	725,383	<b>TOTAL B/F (Rs.)</b>	765,640



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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.
	<b>Opening Stock :</b>			<b>Closing Stock :</b>	
	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	<b>TOTAL (Rs.)</b>	765,640	725,383	<b>TOTAL (Rs.)</b>	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 :	
	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	<b>Surplus Carried to Balance Sheet</b>	146,240	-	<b>Deficit Carried to Balance Sheet</b>	-
477,884	<b>TOTAL (Rs.)</b>	146,240	477,884	<b>TOTAL (Rs.)</b>	146,240

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

Auditors

Secretary