



RAMAKRISHNA MISSION ASHRAMA , MANASADWIP.

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		334,852	Donation -- Cash	60,000
	Educational Expenses :			Doantion -- Kind	
414,240	Scholarships/Stipends/Aids	398,216		Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		160,505	Bank/P.O. Deposits	162,875
	Others (Schedule Enclosed)			Other Investments	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
	Hospitals/Dispensaries		1,222,595	Headquarters (Schedule Enclosed)	2,883,496
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
125,206	Others (Schedule Enclosed)	114,782			
	Relief & Welfare Expenses :				
	Primary Relief	1,126,679			
	Rehabilitation				
300,000	Welfare Work	500,000			
148,680	Project Exp. etc.. (Rural Dev.)	187,069			
	Publication / Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
	Puja & Celebrations				
	Boarding Expenses				
	Repairs, Renewals & Maintainance :				
350,000	Land & Buildings incl. Garden				
	Motor Vehicles				
	Generators				
81,053	Computers	15,645			
	Petty Equipment / Utensils				
	General Repair & Replacements				
103,853	Printing & Stationary	60,457			
17,300	Postage & Telephones	23,254			
	Travelling & Transit				
	Audit Fees & Expenses				
	Miscellaneous Expenses :				
	Rent & Municipal Taxes				
	Insurance Charges				
	Legal Expense				
	Others (Schedule Enclosed)	500			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
1,540,332	TOTAL C/O (Rs.)	2,426,602	1,717,952	TOTAL C/O (Rs.)	3,106,371





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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.
1,540,332	TOTAL B/F (Rs.)	2,426,602	1,717,952	TOTAL B/F (Rs.)	3,106,371
	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)	
177,620	Surplus Carried Down	679,769	-	Deficit Carried Down	-
1,717,952	TOTAL (Rs.)	3,106,371	1,717,952	TOTAL (Rs.)	3,106,371
-	Deficit Brought Down	-	177,620	Surplus Brought Down	679,769
	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				
177,620	Surplus Carried to Balance Sheet	679,769	-	Deficit Carried to Balance Sheet	-
177,620	TOTAL (Rs.)	679,769	177,620	TOTAL (Rs.)	679,769

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

Auditors

Srinivas Dugget
Secretary



SENGUPTA DASGUPTA & CO.
Chartered Accountants

A. Levent
Partner

Secretary.
Ramkrishna Mission Ashram
P.O. : Manasadwip - 24 Parganas (S)

place. Manasadwip

Date 09 JUN 2015