



RAMAKRISHNA MISSION VIDYALAYA, COIMBATORE

(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)

Income & Expenditure Account for the year ended 31st March, 2018

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.
28,68,88,581	Establishment Expenses	31,56,44,311				31,56,44,311	1,32,84,180	Donation -- Cash	1,44,59,764				1,44,59,764
	Educational Expenses :						2,79,388	Donation -- Kind	2,88,048	-	-	-	2,88,048
24,57,515	Scholarships/Stipends/Aids	21,43,648				21,43,648	5,08,909	Donation --Foreign Contributions	44,126				44,126
30,07,661	Sports/Prizes/Excursions etc..	31,13,889				31,13,889	16,75,36,379	Grants : Government	19,10,31,045				19,10,31,045
4,00,072	Library Expenses	4,83,599				4,83,599	11,42,524	Grants : Public/Private/CSR Bodies	7,65,408				7,65,408
36,73,559	Training Programmes	37,85,142				37,85,142	18,71,22,322	Fees & Charges	20,97,69,824				20,97,69,824
36,60,354	Examination & Laboratory Exp	45,92,521				45,92,521	5,19,33,952	Boarders' Fees & Charges	5,45,53,300				5,45,53,300
1,33,18,822	Others (Schedule Enclosed)	1,13,94,614	-	-	-	1,13,94,614		Interest/Dividend on :					
53,54,907	Cultural expenses	47,42,103				47,42,103	-	Govt. Securities					-
	Medical Expenses :						2,09,248	Bonds	3,94,890				3,94,890
9,13,985	Hospitals/Dispensaries	11,54,155				11,54,155	35,27,276	Bank/P.O. Deposits	30,00,804				30,00,804
1,61,648	Mobile Units, Medical Camps	1,09,432				1,09,432	56,47,857	Other Deposits	24,11,185				24,11,185
4,57,739	Others (Schedule Enclosed)	3,18,501	-	-	-	3,18,501	-	Units of U.T.I.					-
	Relief & Welfare Expenses :						38,33,898	Mutual Funds	30,58,499				30,58,499
-	Primary Relief					-		Sale of religious literature :					
-	Rehabilitation					-	8,02,544	Inter-Branch	73,558				73,558
18,45,414	Welfare Work	15,89,375				15,89,375	19,74,192	External	19,56,661				19,56,661
21,89,517	Project Exp. etc.. (Community Welfare)	22,26,203				22,26,203		Other Sales :					
	Publication Expenses & Purchases						5,09,215	Religious/Other Articles	6,26,891				6,26,891
	of Religious Literature :						-	Students/Medical Stores etc..					-
2,500	Inter Branch					-	1,57,28,966	Trainees' Products / Services	2,22,16,963				2,22,16,963
10,98,685	External	20,87,474				20,87,474	19,83,693	Dairy, Poultry & Fishery Produce	16,60,877				16,60,877
	Purchases :						12,14,010	Agriculture Produce	12,29,798				12,29,798
11,31,903	Religious/Other Articles	7,25,448				7,25,448	1,82,727	Sundries (Schedule Enclosed)	-	-	-	-	-
-	Students/Medical Store etc.					-	30,00,895	Income from House/Other Properties	33,54,927				33,54,927
1,96,11,457	Trainees' Products / Services	1,63,63,366				1,63,63,366	-	Souvenir/Charity Show Income					-
24,47,560	Exp. on Dairy, Poultry & Fishery	26,97,778				26,97,778	-	Miscellaneous Income (Schedule Enclosed)	2,36,597	-	-	-	2,36,597
14,28,949	Agricultural Expenses	17,42,043				17,42,043		Receipts from :					
-	Sundries (Schedule Enclosed)	-	-	-	-	-	1,89,177	Headquarters (Schedule Enclosed)	2,15,671				2,15,671
1,21,875	Souvenir/Charity Show Exp.	19,231				19,231	50,00,000	Branches (Schedule Enclosed)	50,00,000				50,00,000
1,65,368	Puja & Celebrations	4,71,826				4,71,826							-
4,82,06,223	Boarding Expenses	4,74,74,866				4,74,74,866	-						-
	Repairs, Renewals & Maintenance :						-						-
1,21,59,409	Land & Buildings incl. Garden	91,61,519				91,61,519							
20,19,350	Motor Vehicles	24,06,357				24,06,357							
1,92,145	Generators	2,46,800				2,46,800							
9,49,349	Computer/Software/Website	8,37,375				8,37,375							
3,86,828	Petty Equipment / Utensils	6,39,537				6,39,537							
1,22,98,086	General Repair & Replacements	1,39,37,342				1,39,37,342							
33,31,226	Printing & Stationery	41,39,054				41,39,054							
11,23,665	Postage & Telephones	10,75,048				10,75,048							
28,68,110	Travelling & Transit	24,52,907				24,52,907							
3,79,753	Audit Fees & Expenses	4,93,312				4,93,312							
	Miscellaneous Expenses :												
1,22,628	Rent & Municipal Taxes	41,512				41,512							
-	Insurance Charges					-							
500	Legal Expense	4,00,000				4,00,000							
-	Others (Schedule Enclosed)	-	-	-	-	-							
43,43,75,343	TOTAL C/O (Rs.)	45,87,10,288	-	-	-	45,87,10,288	46,56,11,352	TOTAL C/O (Rs.)	51,63,48,836	-	-	-	51,63,48,836
43,43,75,343	TOTAL B/F (Rs.)	45,87,10,288	-	-	-	45,87,10,288	46,56,11,352	TOTAL B/F (Rs.)	51,63,48,836	-	-	-	51,63,48,836
	Interest on Loans :						-						
-	(i) Head Quarter					-							
-	(ii) Banks					-							
	Payment to :						-	Closing Stock :					



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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.
2,86,612	Headquarters (Schedule Enclosed)	13,64,899				13,64,899	31,54,203	Publication/Religious Literature	33,18,474				33,18,474
-	Branches (Schedule Enclosed)					-	4,36,050	Religious/Other Articles	6,92,255				6,92,255
-	Yearly Contribution to H.Q.	1,000				1,000	-	Students'/Medical Stores etc..					-
	Opening Stock :						1,45,89,281	Trainees' Products	1,03,72,220				1,03,72,220
37,62,910	Publication/Religious Literature	31,54,203				31,54,203	20,78,750	Dairy/Poultry/Fishery	27,25,180				27,25,180
4,71,810	Religious/Other Articles	4,36,050				4,36,050	-	Agriculture					-
-	Students'/Medical Stores etc..					-	78,58,296	Consumable Goods	98,47,990				98,47,990
1,17,52,434	Trainees' Products	1,45,89,281				1,45,89,281	-	Other Items (Schedule Enclosed)					-
16,08,090	Dairy/Poultry/Fishery	20,78,750				20,78,750	-						-
-	Agriculture					-	-						-
60,80,963	Consumable Goods	78,58,296				78,58,296	-						-
-	Other Items (Schedule Enclosed)					-	-						-
3,53,89,770	Surplus Carried Down	5,51,12,188	-	-	-	5,51,12,188	-	Deficit Carried Down	-	-	-	-	-
49,37,27,932	TOTAL (Rs.)	54,33,04,955				54,33,04,955	49,37,27,932	TOTAL (Rs.)	54,33,04,955	-	-	-	54,33,04,955
-	Deficit Brought Down	-	-	-	-	-	3,53,89,770	Surplus Brought Down	5,51,12,188	-	-	-	5,51,12,188
	Capital Expenditure met from Revenue income :							Receipts against earlier Years' Deficit					
	a. Land & Building etc.. :							Government Grants					-
-	Land					-	-	Public/Private/CSR Bodies' Grants					-
1,49,96,669	Building etc.	2,65,26,522				2,65,26,522	-	Donations					-
14,93,554	Construction W.I.P.	1,65,06,706				1,65,06,706							
	b. Movable Properties :							Profit on sale of :					
1,04,17,326	Furniture/Equipment etc..	80,19,690				80,19,690	-	(sale proceeds less Book Value)					
26,95,954	Vehicles					-	-	Investment					-
4,33,927	Library Books	4,03,319				4,03,319	-	Other Assets					-
-	Loss on Sale of / Written off Investment					-							
-	Loss on Sale of / Written off Other Assets					-							
53,52,340	Surplus Carried to Balance Sheet	36,55,951	-	-	-	36,55,951	-	Deficit Carried to Balance Sheet	-	-	-	-	-
3,53,89,770	TOTAL (Rs.)	5,51,12,188	-	-	-	5,51,12,188	3,53,89,770	TOTAL (Rs.)	5,51,12,188	-	-	-	5,51,12,188

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

Auditors

Secretary