



RAMAKRISHNA MATH, HYDERABAD

FOREIGN CONTRIBUTIONS

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

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
	Establishment Expenses		3,507,259	Donation -- Cash	257,053
	Educational Expenses :			Doantion -- Kind	
	Scholarships/Stipends/Aids			Grants	
	Sports/Prizes/Excursions etc..			Interest on :	
	Library Expenses			Govt. Securities	
	Training Programmes			Bonds	
	Examination & Laboratory Exp		424,069	Bank/P.O. Deposits	1,170,834
	Others (Schedule Enclosed)		62,166	Other Investments	
	Cultural expenses			Other Income (Schedule Enclosed)	
	Medical Expenses :			Receipts from :	
5,000	Hospitals/Dispensaries			Headquarters (Schedule Enclosed)	
	Mobile Units, Medical Camps			Branches (Schedule Enclosed)	
	Others (Schedule Enclosed)				
	Relief & Welfare Expenses :				
	Primary Relief				
	Rehabilitation				
2,142,303	Welfare Work	4,017,312			
50,000	Project Exp. etc. (Rural Dev.)	95,000			
153,298	Publication / Distbn. of Religious Books				
	Expenses on Trainees' Products				
	Exp. on Dairy, Poultry & Fishery				
	Agricultural Expenses				
	Souvenir/Charity Show Exp.				
444,290	Puja & Celebrations	75,890			
	Boarding Expenses				
	Repairs, Renewals & Maintanance :				
	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				
	Others (Schedule Enclosed)	1,825			
	Payment to :				
	Headquarters (Schedule Enclosed)				
	Branches (Schedule Enclosed)				
2,794,891	TOTAL C/O (Rs.)	4,190,027	3,993,494	TOTAL C/O (Rs.)	1,427,887



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

EXPENDITURE

INCOME

Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.	Previous Year Total	Particulars	Educational, Medical, Rural & Gen. Services Rs.
2,794,891	TOTAL B/F (Rs.)	4,190,027	3,993,494	TOTAL B/F (Rs.)	1,427,887
	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/Poultry/Fishery			Dairy/Poultry/Fishery	
	Agriculture			Agriculture	
	Consumable Goods			Consumable Goods	
	Other Items (Schedule Enclosed)			Other Items (Schedule Enclosed)	
1,198,603	Surplus Carried Down	-	-	Deficit Carried Down	2,762,140
3,993,494	TOTAL (Rs.)	4,190,027	3,993,494	TOTAL (Rs.)	4,190,027
-	Deficit Brought Down	2,762,140	1,198,603	Surplus Brought Down	-
	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 off Investment				
	Loss on Sale of / Written off Other Assets				
1,198,603	Surplus Carried to Balance Sheet	-	-	Deficit Carried to Balance Sheet	2,762,140
1,198,603	TOTAL (Rs.)	2,762,140	1,198,603	TOTAL (Rs.)	2,762,140

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

Strike out items which are not relevant.

Auditors
For SAGAR & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER

For RAMAKRISHNA MATH

Sagar

Adhyaksha

ADHYAKSHA