

**RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
BALANCE SHEET AS AT 31ST MARCH, 2025**

Previous Year	LIABILITIES	Sch No.	Amount (Rs.)	Previous Year	ASSETS	Sch No.	Amount (Rs.)
2,18,92,410.00	Land and Building Fund	1	2,07,17,480.00	2,18,92,410.00	Land and Building	13	2,07,17,480.00
1,81,65,122.00	Movable Properties Fund	2	1,54,26,405.00	1,81,65,122.00	Movable Properties	14	1,54,26,405.00
1,35,291.00	Endowment and Permanent Fund	3	1,35,291.00	1,35,291.00	Endowment and Permanent Fund Invt.	15	1,35,291.00
25,59,537.54	General Fund	4	58,94,172.10	-	Other Investments	16	1,00,000.00
86,125.00	Other Fund	5	1,24,225.00	500.00	Employees' Security Deposit Fund Invt.	17	-
1,66,93,474.00	Provident Fund Collected	6	2,01,75,164.00	1,66,93,474.00	Provident Fund Deposited	18	2,01,75,164.00
500.00	Employees' Security Deposit Fund	7	-	2,500.00	Sundry Deposits	19	2,500.00
20,408.00	Private Deposit	8	-	52,92,190.00	Government Grants Receivable	20	23,21,546.00
25,14,000.00	Loan from RKM Saradapitha		-	4,13,767.08	Sundry Amount Receivable	21	2,42,071.52
9,71,699.00	Sundry Creditors	9	-	30,000.00	Loans & Advances	22	-
11,74,530.08	Sundry Amount Payable	10	7,93,414.50	16,94,085.45	Closing Balances	23	41,45,694.08
-	Unutilized Government Grant	11	-				
1,06,242.91	Caution Money Fund	12	-				
6,43,19,339.53	TOTAL : Rs.		6,32,66,151.60	6,43,19,339.53	TOTAL : Rs.		6,32,66,151.60

Prepared by : Jaideep Pramanick

Place : Belur Math, Howrah
Date : 11-07-2025.

President
President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

Swami Vidyamritananda
Swami Vidyamritananda
Principal (Offg.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

Swami Shukadevananda
Swami Shukadevananda
Secretary
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202 W.B.



For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
(M. K. Goswami)
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 25053913BMPMPG2205

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, ESTABLISHMENT EXPENSES :			By, DONATION		31,500.00
Salary & Wages	3,51,36,579.00				
Provident/ Benefit Fund Contribution	94,032.00		By, GRANTS FROM GOVERNMENT		3,49,59,698.00
Gratuity Fund Contribution	31,287.00				
Bedding and Clothing	920.00		By, FEES & CHARGES RECEIVED		66,68,051.00
Electricity & Water Charges	65,045.00				
Others	(7,836.00)	3,53,20,027.00	By, INTEREST RECEIVED ON BANK DEPOSITS		1,08,459.00
To, EDUCATIONAL EXPENSES :			By, INCOME FROM HOUSE PROPERTY		10,30,981.88
Sports, Prizes and Excursion	1,79,108.00				
Library Expenses	12,552.00		By, MISCELLANEOUS INCOME		3,81,847.00
Training Programmes	2,91,676.00				
Examination & Laboratory Expenses	8,52,402.00	13,35,738.00	By, RECEIPTS FROM BRANCHES		11,000.00
To, YOGA AND CULTURAL EXPENSES		3,35,543.00			
To, MEDICAL EXPENSES :					
Others		13,132.00			
To, PRIMARY RELIEF / REHAB EXPENSES		7,770.00			
To, PECUNIARY HELP		32,700.00			
To, PUJA & CELEBRATIONS :					
College General - Puja Expenses		700.00			
To, BOARDING EXPENSES		2,39,630.00			
To, REPAIRS, RENEWALS & MAINTENANCE					
Land & Building (Including Garden)	6,00,611.00				
Motor Vehicles	66,679.37				
Generators	40,950.00				
Computer/Software/Website	5,86,412.00				
Petty Equipment / Utensils	45,567.00				
General Repairs & Replacements	2,90,851.00	16,31,070.37			
To, PRINTING & STATIONERY		1,48,942.00			
To, POSTAGE & TELEPHONE		2,13,304.00			
To, TRAVELLING & TRANSIT		33,127.00			
To, AUDIT FEES		14,750.00			
To, MISCELLANEOUS EXPENSES :					
Others		2,63,367.95			
To, PAYMENTS TO HEADQUARTERS/ BRANCHES		50,940.00			
Carried Over : Rs.		3,96,40,741.32	Carried Over : Rs.		4,31,91,536.88



(Signature)
Swami Vidyamritananda
Principal (Offg.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,96,40,741.32	Brought Forward : Rs.		4,31,91,536.88
To, CAPITAL EXPENSES FROM REVENUE INCOME :					
Library Books	12,109.00				
CC TV Camera	15,916.00				
Computers	11,741.00				
Computer Accessories	51,684.00				
College Furniture & Equipments	48,610.00				
Equipments	14,101.00				
Monoblock Pump (1 HP)	7,800.00				
Micro Wave Oven	6,300.00				
Wireless Microphone / Speaker	9,800.00	1,78,061.00			
To, SURPLUS :					
Transferred to General Fund		33,72,734.56			
TOTAL : Rs.		4,31,91,536.88	TOTAL : Rs.		4,31,91,536.88

Prepared by : Jaideep Pramanick

Place : Belur Math, Howrah
Date: 11-07-2025.



For M. K. Goswami & Associates
Chartered Accountants

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Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

(Swami Shukadevananda)

Swami Shukadevananda
Secretary
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

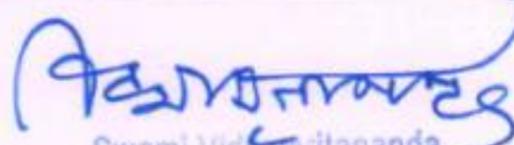
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, DONATION			31,500.00	By, ESTABLISHMENT EXPENSES :			
To, GRANTS FROM GOVERNMENT :				Salary & Wages :			
Salary Grants		3,19,92,418.00		Basic Pay of Teaching Staff	1,49,79,300.00		
Bonus Grants		1,26,000.00		Dearness Allowances of Teaching Staff	21,00,206.00		
Leave Encashment		14,28,915.00		House Rent Allowance of Teaching Staff	10,83,444.00		
Medical Reimbursement under WB Health Scheme		74,100.00		Medical Allowances of Teaching Staff	12,000.00		
CPE Grants		13,28,615.00		State Aided College Teacher (SACT)	24,10,114.00		
RUSA 2.0		9,650.00	3,49,59,698.00	Basic Pay of Librarian	9,51,900.00		
To, FEES & CHARGES RECEIVED :				Dearness Allowances of Librarian	1,30,162.00		
Course Fees		26,95,700.00		House Rent Allowance of Librarian	85,248.00		
Tuition Fees		2,27,040.00		Medical Allowances of Librarian	6,000.00		
Annual Laboratory Fees		1,97,200.00		Basic Pay of Non-Teaching Staff	78,63,300.00		
Annual Library Fees		2,14,650.00		Dearness Allowances of Non-Teaching Staff	11,00,862.00		
Annual Practice Teaching Fees		1,56,650.00		House Rent Allowance of Non-Teaching Staff	9,43,566.00		
Annual Practice Teaching Fees (Comments Book)		4,750.00		Medical Allowances of Non-Teaching Staff	1,02,000.00		
Session Charges : Method Practical Fees		1,21,600.00		Part-time Sweeper's Allowance	1,55,490.00		
Session Charges : Telephone & Internet Charges		3,07,350.00		Physically Handicapped Conveyance Allowance	9,600.00		
Session Charges : College Diary & I Card		29,170.00		CPF Deposit	59,196.00	3,19,92,418.00	
Session Charges : Electric & Water Charges		6,70,750.00		Bonus		1,26,000.00	
Session Charges : Maintenance of Building		5,72,900.00		Leave Encashment		14,28,915.00	
Session Charges : Maintenance of Computer		2,75,250.00		Medical Reimbursement under WB Health Scheme		74,100.00	
Session Charges : Maint. of Furniture & Equipment		1,24,610.00		Course Fees			
Session Charges : Maintenance of Generator		37,940.00		Guest Lecturers	47,750.00		
Session Charges : Postage		72,225.00		Honorarium	5,200.00		
Session Charges : Practicals		21,250.00		Part time Teachers Allowance	72,000.00		
Cultural Function & Ceremonials		75,460.00		Part time Worker's Allowance	1,36,297.00		
Cultural Function		550.00		Puja Exgratia	51,000.00		
Drama & Social		18,870.00		Salary	11,76,419.00		
Educational Excursion		1,41,600.00		(Less): Food Charges Deduction	(9,360.00)		
Educational Trip		13,425.00		(Less): HRA Deduction	(9,360.00)	14,69,946.00	
Examination Fees (B. Ed, M. Ed)		2,46,129.00		College General :			
Examination Fees (PGDGC)		26,335.00		Honorarium		45,200.00	3,51,36,579.00
Examination Fees (PGDYE)		35,585.00		Provident/ Benefit Fund Contribution			
Games & Sports		67,060.00		EPF - Employer's Contribution			94,032.00
Gymnasium		9,000.00		Gratuity Fund Contribution			31,287.00
Magazine		36,770.00		Bedding and Clothing			
Newspaper & Periodicals		28,620.00		College General - Clothing			920.00
Delay Fine		1,050.00		Electricity & Water Charges			
Journal		20,858.00		Fees & Charges - Electricity Charges		43,251.00	
Migration Fees		2,200.00		Fees & Charges - Water Supply		21,794.00	65,045.00
Registration Fees		23,130.00		Others			
Review of Answer Scripts		1,600.00		GHI Deduction			(7,836.00)
Convocation		71,000.00					
Workshop and Seminars		48,974.00					
Student Welfare Fund		70,800.00	66,68,051.00				
Carried Over : Rs.			4,16,59,249.00	Carried Over : Rs.			3,53,20,027.00

(Signature)
Swami Vidyamritananda
Principal (Offg.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.



**RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

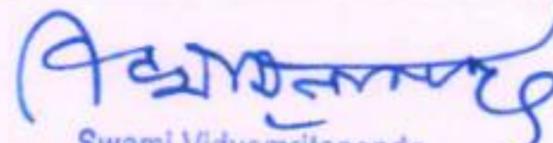
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		4,16,59,249.00	Brought Forward : Rs.	-		3,53,20,027.00
To, INTEREST RECEIVED ON BANK DEPOSITS :				By, EDUCATIONAL EXPENSES :			
<u>Interest on College Fund :</u>				<u>Sports, Prizes, Excursions etc.</u>			
Interest on Amaypada Moira Memorial Fund		64.00		Fees & Charges - Games & Sports	59,411.00		
Interest on College General A/c		29,209.00		Fees & Charges - Educational Excursion	1,19,697.00		1,79,108.00
Interest on D. El. Ed A/c		67.00					
Interest on Dulaluddin Memorial Fund		190.00		<u>Library Expenses :</u>			
Interest on Fees & Charges A/c		21,087.00		Fees & Charges - Annual Library Fees-Others			12,552.00
Interest on Milan Kumar Rajak Memorial Fund		1,267.00					
Interest on Online Admission A/c		48,760.00		<u>Training Programmes :</u>			
Interest on RKMSM Sw Vivekananda Study Centre		180.00		Course Fees : PGDGC	2,03,041.00		
Interest on Sailabala Sarkar Memorial Fund		56.00		Fees & Charges - Method Practical	4,280.00		
Interest on Santisudha Memorial Fund		679.00		Fees & Charges - Annual Practice Teaching	22,394.00		
Interest on Savings Account (SBI)		717.00		Course Fees : Faculty Development	47,061.00		
Interest on Silver Jubilee		1,140.00		Course Fees : Ph D	14,900.00		2,91,676.00
Interest on Swami Ranganathananda Mem. Fund		5,043.00	1,08,459.00				
				<u>Examination & Laboratory Expenses :</u>			
To, INCOME FROM HOUSE PROPERTY :				Fees & Charges - Arts & Crafts Lab	2,001.00		
Hall Hire Charges			10,30,981.88	Fees & Charges - Geography Lab	695.00		
				Fees & Charges - Life Science Lab	1,780.00		
To, MISCELLANEOUS INCOME :				Fees & Charges - Political Science Lab	120.00		
<u>College General (Received) :</u>				Fees & Charges - Session Ch.: Examination	1,99,661.00		
NAAC		1,494.00		Fees & Charges - Expenditure on Meetings	12,354.00		
Photocopy of Answer Scripts		510.00		Fees & Charges - Convocation	96,822.00		
Sale of Admission Form (B. Ed)		93,840.00		Fees & Charges - NCTE PAR Fees	11,800.00		
Sale of Admission Form (M. Ed)		43,550.00		College General - Centre Fees	5,27,169.00		8,52,402.00
Sale of Admission Form (PGDGC)		31,500.00					
Sale of Admission Form (PGDYE)		38,140.00		By, YOGA AND CULTURAL EXPENSES :			
Sale of Exam Form (B. Ed, M. Ed)		430.00		Course Fees : PGDYE	2,91,655.00		
Sale of Exam Form (PGDGC)		980.00		Fees & Charges - Cultural Function	1,980.00		
Sale of Exam Form (PGDYE)		240.00		Fees & Charges - Drama & Social	5,871.00		
Sale of Migration Form		450.00		Fees & Charges - Session Ch.: Ceremonials	30,882.00		
Sale of Old Newspapers and papers		57,854.00		College General - Session Ch.: Ceremonials	424.00		
Sale of Registration Form		5,280.00		College General - Blood Donation Camp	4,731.00		3,35,543.00
Sale of Review Form		480.00					
Caution Money Fund (Withdrawn)		1,07,299.00	3,81,847.00	By, MEDICAL EXPENSES :			
				<u>Others :</u>			
				College General : Medical Expenses			13,132.00
Carried Over : Rs.			4,31,80,536.88	Carried Over : Rs.			3,70,04,440.00


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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

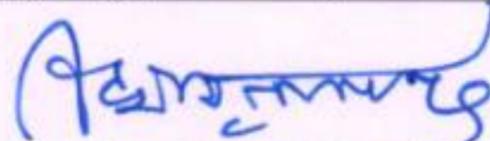
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,31,80,536.88	Brought Forward : Rs.	-		3,70,04,440.00
To, <u>RECEIPTS FROM BRANCHES :</u> Interest on Yogomaya Chakraborty Mem. Lecture Fund (Received from Ramakrishna Mission Saradapitha)			11,000.00	By, <u>PRIMARY RELIEF / REHAB EXPENSES :</u> College General : Relief Work			7,770.00
				By, <u>PECUNIARY HELP :</u> Student Welfare Fund			32,700.00
				By, <u>PUJA & CELEBRATIONS :</u> College General - Puja Expenses			700.00
				By, <u>BOARDING EXPENSES, FOOD & FUEL</u> College General - Tea, Tiffin & Refreshments			2,39,630.00
				By, <u>REPAIRS, RENEWALS & MAINTENANCE</u>			
				<u>Repairs to Building :</u>			
				Fees & Charges : Session Ch. Building		1,00,909.00	
				Fees & Charges : Maintenance of Electricals		97,934.00	
				Fees & Charges : Maintenance of Building		2,44,514.00	4,43,357.00
				<u>Flower Gardening</u>			
				Course Fees : Gardening Expenses			1,57,254.00
				<u>Fuel & Repairs of Motor Vehicles</u>			
				Course Fees : Maintenance of College Car		49,989.37	
				Course Fees : Maintenance of Yo Bike		15,710.00	
				College General : Maintenance of Bicycle		980.00	66,679.37
				<u>Generators</u>			
				Fees & Charges : Maintenance of Generator			40,950.00
				<u>Computer, Software, Website</u>			
				RUSA 2.0 (Yoga Training Programme)		9,650.00	
				Fees & Charges : Maintenance of Computer		4,91,802.00	
				Fees & Charges : Maintenance of Software & Website		84,960.00	5,86,412.00
				<u>Petty Equipment/ Utensils</u>			
				Fees & Charges : Repairs, Replacement of Equipment		8,740.00	
				Fees & Charges : Maintenance of Equipment		36,827.00	45,567.00
				<u>General Repairs, Replacement</u>			
				Fees & Charges : Repairs, Replace of Furniture		7,660.00	
				Fees & Charges : Maintenance of Furniture		26,483.00	
				College General : Repairs & Maintenance (General)		100.00	
				Course Fees : Maintenance of College Lift		1,21,010.00	
				Course Fees : Maintenance of Xerox Machine		1,35,598.00	2,90,851.00
Carried Over : Rs.			4,31,91,536.88	Carried Over : Rs.			3,89,16,310.37


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BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

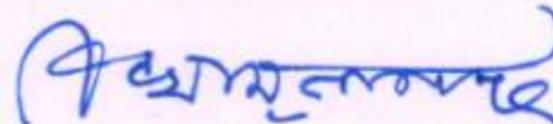
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,31,91,536.88	Brought Forward : Rs.			3,89,16,310.37
				By, PRINTING & STATIONERY :			
				Fees & Charges : Publications	17,490.00		
				Course Fees : Printing & Stationery	1,17,593.00		
				Fees & Charges - Session Ch. Identity Card	11,151.00		
				College General : Printing & Stationery	2,708.00		1,48,942.00
				By, POSTAGE & TELEPHONE :			
				Fees & Charges : Postage	4,767.00		
				Fees & Charges : Telephone	48,734.00		
				College General : Telephone	585.00		
				College General : Mobile Phone	13,708.00		
				Fees & Charges : Internet Service	1,45,510.00		2,13,304.00
				By, TRAVELLING & TRANSIT :			
				Course Fees : Travelling	21,587.00		
				College General : Picnic Expenses	11,540.00		33,127.00
				BY, AUDIT FEES:			
				College General : Audit Fees (Website)			14,750.00
				BY, MISCELLANEOUS EXPENSES			
				Others			
				College General : Professional Fees	18,405.00		
				College General : GST (Late Fees)	25,282.00		
				Bank Charges	8,378.74		
				Online Charges	1,41,386.21		
				College General : Advertisement	19,309.00		
				TDS Default	33,760.00		
				Sundry Debit Balances Written off	16,847.00		2,63,367.95
				By, PAYMENTS TO HEADQUARTERS/ BRANCHES			
				EPF - Administration Charges	3,924.00		
				Group Health Insurance (GHI)	39,180.00		
				Group Life Insurance (GLI)	7,836.00		50,940.00
Carried Over : Rs.			4,31,91,536.88	Carried Over : Rs.			3,96,40,741.32


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Belur Math, Howrah-711202, W.B.



RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				4,31,91,536.88	Brought Forward : Rs.		-		3,96,40,741.32
To, <u>MOVABLE PROPERTIES FUND :</u>					By, <u>CAPITAL EXPENSES :</u>				
RUSA 2.0				4,30,233.00	<u>Library Books (Books & Journals)</u>				
					- Fees & Charges - Annual Library Fees (Books)			12,109.00	
					<u>CC TV Camera</u>				
					- RUSA 2.0 (Yoga Training Programme)	55,106.00			
					- Course Fees - CC TV Camera	15,916.00		71,022.00	
					<u>Computers</u>				
					- Fees & Charges - Computer	11,741.00			
					- RUSA 2.0 (Yoga Training Programme)	1,03,368.00		1,15,109.00	
To, <u>OTHER INVESTMENTS (WITHDRAWN)</u>				500.00	<u>Computer Accessories</u>				
Employees' Security Deposit Investment (Withdrawn)					- Fees & Charges - Computer Accessories	51,684.00			
					- RUSA 2.0 (Yoga Training Programme)	15,340.00		67,024.00	
To, <u>PROVIDENT FUND:</u>					<u>Furniture, Equipment</u>				
<u>Contribution :</u>					<u>College Furniture & Equipments</u>				
C P F	59,196.00				- Fees & Charges - Furniture	48,610.00			
G P F	29,13,196.00				- RUSA 2.0 (Yoga Training Programme)	53,120.00		1,01,730.00	
E P F	1,88,064.00	31,60,456.00			<u>Equipments</u>				
Interest on PF Deposit (Government)		11,35,041.00			- Fees & Charges - Equipments			14,101.00	
PF Deposit Investment (Withdrawn)		10,58,095.00			<u>Monoblock Pump (1 HP)</u>				
<u>Recovery of Loans :</u>					- Course Fees - Gardening			7,800.00	
PF Advance	4,15,832.00				<u>Micro Wave Oven (IFB)</u>				
Interest on PF Loan	16,520.00	4,32,352.00	57,85,944.00		- College General - Electrical Goods			6,300.00	
					<u>Wireless Microphone / Speaker</u>				
To, <u>SUNDRY DEPOSITS :</u>					- Fees & Charges - Equipments			9,800.00	
Caution Money				1,056.09	<u>D L P Projector</u>				
Others :					- RUSA 2.0 (Yoga Training Programme)			32,199.00	
Income Tax		25,82,510.00			<u>Website Upgradation</u>				
Tax Deducted at Source		8,859.00			- RUSA 2.0 (Office Automation and Integrated Student Web Portal)			1,71,100.00	6,08,294.00
Profession Tax		87,520.00	26,78,889.00						
To, <u>LOANS AND ADVANCES :</u>					By, <u>OTHER INVESTMENTS :</u>				
Others					Term Deposit with SBI, Belur Math				1,00,000.00
Advance				3,27,000.00					
Carried Over : Rs.			5,24,15,158.97		Carried Over : Rs.			4,03,49,035.32	

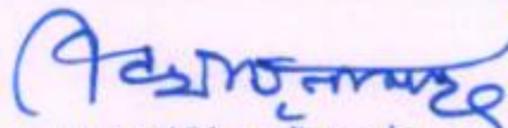


Swami Vidyamritananda
Principal (Offg.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.



RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				5,24,15,158.97	Brought Forward : Rs.				4,03,49,035.32
To, SUNDRY AMOUNT RECEIVABLE :					By, PROVIDENT/ BENEFIT FUND :				
Core Integra Consulting Services Pvt. Ltd.		14,07,418.98			Remittances - PF Trust/ Investments		1,88,064.00		
Innovatiview India Pvt. Ltd.		27,785.64			EPF - Employees' Contribution		45,39,785.00	47,27,849.00	
Trinket Enterprises Pvt. Ltd.		16,440.64	14,51,646.26		PF Investment Treasury			1,58,000.00	
UGC Grant for Autonomous College			19,98,945.00		Loans - PF Advance			9,00,095.00	57,85,944.00
WB Government Grant			9,71,699.00	44,22,290.26	Settlements - PF Deposit Settlement				
To, SUNDRY AMOUNT PAYABLE :					By, SUNDRY DEPOSITS :				
Student Credit Card Advance			94,000.00		Caution Money				1,07,299.00
Goods and Services Tax			1,85,576.74		Others				
Electricity Charges			206.00	2,79,782.74	Income Tax			25,82,510.00	
					Tax Deducted at Source			8,859.00	
					Profession Tax			87,520.00	
					Private Deposit			20,408.00	
					Employees' Security Deposit Fund			500.00	26,99,797.00
					By, LOANS AND ADVANCES :				
					Others				
					Advance				2,97,000.00
					By, INTER FUND/DEPARTMENT LOANS/DEPOSITS:				
					Loan Repaid to Ramakrishna Mission Saradapitha				25,14,000.00
					By, SUNDRY CREDITORS :				
					Parima Book Publishing House			1,74,332.00	
					Sree Krishna Traders			1,60,485.00	
					The WBSIDCL			6,36,882.00	9,71,699.00
					By, SUNDRY AMOUNT RECEIVABLE :				
					Core Integra Consulting Services Pvt. Ltd.		11,96,976.52		
					Innovatiview India Pvt. Ltd.		5,449.64		
					Trinket Enterprises Pvt. Ltd.		19,582.10	12,22,008.26	
					TDS Receivable			57,942.44	12,79,950.70
					By, SUNDRY AMOUNT PAYABLE :				
					Student Credit Card Advance			94,000.00	
					Liabilities for Expenses			3,19,562.00	
					Goods and Services Tax			2,47,336.32	6,60,898.32
Carried Over : Rs.				5,71,17,231.97	Carried Over : Rs.				5,46,65,623.34


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**RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				5,71,17,231.97	Brought Forward : Rs.				5,46,65,823.34
To, OPENING BALANCES AS ON 01-04-2024					By, CLOSING BALANCES AS ON 31-03-2025				
Cash with Punjab National Bank, Belurmath Branch					Cash with Punjab National Bank, Belurmath Branch				
Current A/c No.: 0365050000053		12,049.92			Current A/c No.: 0365050000053		13,49,040.84		
Savings A/c No.: 0365010110822 (College General)		13,32,555.49			Savings A/c No.: 0365010110822 (College General)		10,57,401.46		
Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course)		2,403.60			Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course)		Closed		
Savings A/c No.: 0365010110846 (Fees & Charges)		17,613.63			Savings A/c No.: 0365010110846 (Fees & Charges)		2,43,520.86		
Savings A/c No.: 0365010142441 (Online Admission)		1,60,785.67			Savings A/c No.: 0365010142441 (Online Admission)		13,25,715.84		
Savings A/c No.: 0365010149402 (RAMM Div. Vivekananda Study Cent)		6,275.15			Savings A/c No.: 0365010149402 (RAMM Div. Vivekananda Study Cent)		Closed		
Cash with State Bank of India, Belurmath Branch					Cash with State Bank of India, Belurmath Branch				
Current A/c No.: 11310915186		55,293.08			Current A/c No.: 11310915186		56,340.08		
Savings A/c No.: 11310916768 (Caution Money)		1,06,242.91			Savings A/c No.: 43054164795		1,07,269.00		
Current A/c No.: 40682661488 (RUSA - Child)		-			Savings A/c No.: 11310916768 (Caution Money)		Closed		
Current A/c No.: 41615029631 (RUSA - Holding)		-	16,93,219.45		Current A/c No.: 40682661488 (RUSA - Child)		-		
Cash in hand			866.00	16,94,085.45	Current A/c No.: 41615029631 (RUSA - Holding)		-	41,30,288.08	
					Cash in hand			6,406.00	41,45,694.08
TOTAL : Rs.				5,88,11,317.42	TOTAL : Rs.				5,88,11,317.42

Prepared by : Jaideep Pramanick

Place : Belur Math, Howrah
Date: 11-07-2025.



For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 25053913BMPMPG2205

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Swami Shukadevananda
Swami Shukadevananda
Secretary
Ramakrishna Mission Sikshanamandira
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