

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

**Auditors' Report
&
Annual Accounts**

2025 – 2026

**M. K. GOSWAMI & ASSOCIATES
CHARTERED ACCOUNTANTS
HIMALAYA HOUSE
38B, CHOWRINGHEE ROAD
KOLKATA – 700 071**



M. K. Goswami & Associates
Chartered Accountants

"HIMALAYA HOUSE"
38B, CHOWRINGHEE ROAD
KOLKATA - 700 071
Phone - 98306 27907
E-mail : mkg27907@gmail.com

Independent Auditor's Report

To the Management of Ramakrishna Mission, Sikshanamandira Branch

Opinion

We have audited the financial statements of **Ramakrishna Mission, Sikshanamandira Branch** which comprise the Balance Sheet as at 31st March, 2026, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2026, and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those charged with Governance for the financial statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid generally accepted accounting principles in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.





M. K. Goswami & Associates
Chartered Accountants

"HIMALAYA HOUSE"
38B, CHOWRINGHEE ROAD
KOLKATA - 700 071
Phone - 98306 27907
E-mail : mkg27907@gmail.com

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted accounting principles in India will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icaai.org>. This description forms part of our auditor's report.

Report on Other Legal and Regulatory Requirements

We report that:

- we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- the financial statements dealt with by this Report include the transactions related to foreign contribution received and utilised under the Foreign Contribution (Regulation) Act, 2010;
- in our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission, Sikshanamandira Branch** so far as appears from our examination of those books;
- the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For and on behalf of

M. K. Goswami & Associates
Chartered Accountants
Firm Registration No.: 318162E

(M. K. Goswami)

Partner

CA Membership No.: 053913
UDIN : 26053913WIKSPF5248
Place of signature: Belur Math
Date: 15-07-2026.



RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
BALANCE SHEET AS AT 31ST MARCH, 2026

Previous Year	LIABILITIES	Sch No.	Amount (Rs.)	Previous Year	ASSETS	Sch No.	Amount (Rs.)
2,07,17,480.00	Land and Building Fund	1	2,08,43,888.00	2,07,17,480.00	Land and Building	10	2,03,21,933.00
1,54,26,405.00	Movable Properties Fund	2	1,41,03,612.00	-	Store Room Construction in Progress		5,21,955.00
1,35,291.00	Endowment and Permanent Fund	3	1,35,291.00	1,54,26,405.00	Movable Properties	11	1,41,03,612.00
58,94,172.10	General Fund	4	58,64,727.39	1,35,291.00	Endowment and Permanent Fund Invt.	12	1,35,291.00
1,24,225.00	Other Funds	5	2,06,055.00	1,00,000.00	Other Investments	13	30,08,698.00
2,01,75,164.00	Provident Fund Collected	6	2,04,72,634.00	2,01,75,164.00	Provident Fund Deposited	14	2,04,72,634.00
-	Private Deposit	7	-	2,500.00	Sundry Deposits	15	2,500.00
7,93,414.50	Sundry Amount Payable	8	4,06,293.46	23,21,546.00	Government Grants Receivable	16	3,57,644.00
-	Unutilized Government Grant	9	-	2,42,071.52	Sundry Amount Receivable	17	2,61,022.74
				-	Loans & Advances	18	9,705.00
				41,45,694.08	Closing Balances	19	28,37,506.11
6,32,66,151.60	TOTAL : Rs.		6,20,32,500.85	6,32,66,151.60	TOTAL : Rs.		6,20,32,500.85

Prepared by : Jaideep Pramanick

Place : Belur Math, Howrah

Date : 15-07-2026


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


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



For M. K. Goswami & Associates
Chartered Accountants


(M. K. Goswami)
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 26053913WIKSPF5248

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, <u>ESTABLISHMENT EXPENSES</u> :			By, DONATION		3,28,002.00
Salary & Wages	3,54,43,316.00				
Provident/ Benefit Fund Contribution	98,400.00		By, GRANTS FROM GOVERNMENT		3,39,20,182.00
Gratuity Fund Contribution	37,592.00				
Bedding and Clothing	824.00		By, FEES & CHARGES RECEIVED		62,61,450.00
Electricity & Water Charges	89,929.00				
Others	(6,216.00)	3,56,63,845.00	By, INTEREST RECEIVED ON BANK DEPOSITS		1,08,687.00
To, <u>EDUCATIONAL EXPENSES</u> :					
Sports, Prizes and Excursion	1,42,699.00		By, INCOME FROM HOUSE PROPERTY		18,07,666.16
Library Expenses	10,030.00				
Training Programmes	6,07,444.00		By, MISCELLANEOUS INCOME		2,46,813.00
Examination & Laboratory Expenses	10,38,237.00	19,98,410.00	By, RECEIPTS FROM BRANCHES		3,000.00
To, YOGA AND CULTURAL EXPENSES		3,40,184.00	By, PROFIT ON SALE OF CAR (WB-12B-3916)		7,359.00
To, <u>MEDICAL EXPENSES</u> :					
Others		11,855.00			
To, PRIMARY RELIEF / REHAB EXPENSES		1,841.00			
To, PECUNIARY HELP		27,970.00			
To, <u>PUJA & CELEBRATIONS</u> :					
College General - Puja Expenses		1,066.00			
To, BOARDING EXPENSES		2,38,410.00			
To, <u>REPAIRS, RENEWALS & MAINTENANCE</u>					
Land & Building (Including Garden)	6,47,480.00				
Motor Vehicles	1,33,985.00				
Generators	34,133.00				
Computer/Software/Website	3,30,359.00				
Petty Equipment / Utensils	99,884.00				
General Repairs & Replacements	3,06,879.00	15,52,720.00			
To, PRINTING & STATIONERY		1,31,016.00			
To, POSTAGE & TELEPHONE		1,08,527.00			
To, TRAVELLING & TRANSIT		37,998.00			
To, AUDIT FEES		60,696.00			
To, AUDIT EXPENSES		11,500.00			
Carried Over : Rs.		4,01,86,038.00	Carried Over : Rs.		4,26,81,169.16

Swami Vidyanandananda
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 2026

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		4,01,86,038.00	Brought Forward : Rs.		4,26,81,159.16
To, <u>MISCELLANEOUS EXPENSES</u> :					
Others		47,775.87			
To, PAYMENTS TO HEADQUARTERS/ BRANCHES		53,880.00			
TO, LOSS ON SALE OF CAR (WB-12D-3264)		5,403.00			
To, <u>SURPLUS</u> :					
Transferred to General Fund		23,88,062.29			
TOTAL : Rs.		4,26,81,159.16	TOTAL : Rs.		4,26,81,159.16

Prepared by : Taidesp. Pramanick

Place : Belur Math, Howrah
Date: 15-07-2026



For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 26053913WIKSPF5248


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


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 2020

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, DONATION			3,26,002.00	By, ESTABLISHMENT EXPENSES :			
To, GRANTS FROM GOVERNMENT :				Salary & Wages :			
Salary Grants	3,14,80,973.00			Basic Pay of Teaching Staff	1,43,32,208.00		
Bonus Grants	1,38,000.00			Dearness Allowances of Teaching Staff	25,79,797.00		
Leave Encashment	13,75,540.00			House Rent Allowance of Teaching Staff	10,42,669.00		
Medical Reimbursement under WB Health Scheme	19,643.00			Medical Allowances of Teaching Staff	4,000.00		
Arrear Salary Grants	7,79,136.00			State Aided College Teacher (SACT)	25,79,855.00		
SVC/MRES Grant	29,880.00			Basic Pay of Librarian	9,80,400.00		
NIRF Grants	98,910.00		3,39,20,182.00	Dearness Allowances of Librarian	1,76,472.00		
				House Rent Allowance of Librarian	85,248.00		
				Medical Allowances of Librarian	6,000.00		
To, FEES & CHARGES RECEIVED :				Basic Pay of Non-Teaching Staff	72,10,200.00		
Course Fees	23,10,200.00			Dearness Allowances of Non-Teaching Staff	12,97,836.00		
Tuition Fees	1,56,360.00			House Rent Allowance of Non-Teaching Staff	8,65,224.00		
Annual Laboratory Fees	1,61,300.00			Medical Allowances of Non-Teaching Staff	91,000.00		
Annual Library Fees	2,07,650.00			Part-time Sweeper's Allowance	1,59,488.00		
Annual Practice Teaching Fees	1,46,050.00			Physically Handicapped Conveyance Allowance	9,600.00		
Annual Practice Teaching Fees (Comments Book)	4,400.00			CPF Deposit	60,978.00	3,14,80,973.00	
Session Charges : Method Practical Fees	1,24,900.00			Bonus		1,38,000.00	
Session Charges : Telephone & Internet Charges	2,71,300.00			Leave Encashment		13,75,540.00	
Session Charges : College Diary & I Card	25,030.00			Arrear Salary		7,79,136.00	
Session Charges : Electric & Water Charges	5,94,500.00			Medical Reimbursement under WB Health Scheme		19,643.00	
Session Charges : Maintenance of Building	4,98,600.00			Course Fees			
Session Charges : Maintenance of Computer	2,47,500.00			Guest Lecturers		24,000.00	
Session Charges : Maint. of Furniture & Equipment	1,11,190.00			Honorarium		4,000.00	
Session Charges : Maintenance of Generator	32,260.00			Part time Teachers Allowance		1,25,360.00	
Session Charges : Postage	65,775.00			Part time Worker's Allowance			
Cultural Function & Ceremonials	68,190.00			Puja Exgratia		57,000.00	
Drama & Social	16,230.00			Salary		14,60,364.00	
Educational Excursion	1,24,650.00			(Less): Food Charges Deduction	(9,360.00)		
Educational Trip	9,925.00			(Less): HRA Deduction	(9,360.00)	(19,720.00)	3,54,43,316.00
Examination Fees (B. Ed, M. Ed)	2,55,253.00			Provident/ Benefit Fund Contribution			
Examination Fees (PGDGC)	44,485.00			EPF - Employer's Contribution			98,400.00
Examination Fees (PGDYE)	44,510.00			Gratuity Fund Contribution			37,582.00
Games & Sports	60,040.00			Bedding and Clothing			
Gymnasium	6,000.00			College General - Clothing			624.00
Magazine	28,130.00			Electricity & Water Charges			
Newspaper & Periodicals	25,030.00			Fees & Charges - Electricity Charges		71,353.00	
Delay Fine	1,650.00			Fees & Charges - Water Supply		18,578.00	89,929.00
Delay Fine (PGDGC)	10,300.00			Others			
Delay Fine (PGDYE)	6,150.00			GHI Deduction			(6,216.00)
Journal	11,307.00						
Migration Fees	1,800.00						
Registration Fees	40,290.00						
Review of Answer Scripts	2,720.00						
Carried Over : Rs.		57,10,675.00	3,42,46,184.00	Carried Over : Rs.			3,56,63,845.00

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 2026

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-	57,10,575.00	3,42,46,184.00	Brought Forward : Rs.	-		3,56,63,845.00
To, FEES & CHARGES RECEIVED (CONTD.):				By, EDUCATIONAL EXPENSES:			
Convocation		62,750.00		Sports, Prizes, Excursions etc.			
Workshop and Seminars		2,76,225.00		Fees & Charges - Games & Sports	52,785.00	1,42,699.00	
Student Welfare Fund		1,09,800.00		Fees & Charges - Educational Excursion	89,914.00		
Photocopy of Answer Scripts		720.00					
Sale of Admission Form (B. Ed)		58,645.00		Library Expenses:			
Sale of Admission Form (M. Ed)		31,475.00		Fees & Charges - Annual Library Fees-Periodicals	7,030.00	10,030.00	
Sale of Admission Form (PGDGC)		2,000.00		Fees & Charges - Annual Library Fees-Others	3,000.00		
Sale of Admission Form (PGDYE)		1,800.00					
Sale of Delay Fine Form		20.00		Training Programmes:			
Sale of Exam Form (B. Ed, M. Ed)		740.00		Course Fees - PGDGC	2,06,675.00		
Sale of Exam Form (PGDGC)		700.00		Fees & Charges - Method Practical	4,875.00		
Sale of Exam Form (PGDYE)		800.00		Fees & Charges - Annual Practice Teaching	25,561.00		
Sale of Migration Form		300.00		Course Fees - Faculty Development	38,717.00		
Sale of Registration Form		4,360.00		Fees & Charges - Workshop & Seminar	2,94,860.00		
Sale of Review Form		380.00	62,61,450.00	SVCMPRES - Workshop & Seminar	28,980.00		
				Course Fees - Ph D	278.00		
				College General - Teacher's Orientation Programme	2,06,498.00	8,07,444.00	
To, INTEREST RECEIVED ON BANK DEPOSITS:				Examination & Laboratory Expenses:			
Interest on College Fund:				Fees & Charges - Registration Fees	220.00		
Interest on Anayapada Moira Memorial Fund		64.00		Fees & Charges - Life Science Lab	5,110.00		
Interest on Dulaluddin Memorial Fund		190.00		Fees & Charges - Session Ch.: Examination	2,77,226.00		
Interest on Milan Kumar Rajak Memorial Fund		1,268.00		Fees & Charges - Convocation	1,18,211.00		
Interest on Sailabala Sarkar Memorial Fund		62.00		College General - Centre Fees	6,36,470.00	10,38,237.00	19,98,410.00
Interest on Santisudha Memorial Fund		677.00					
Interest on Silver Jubilee		1,260.00		By, YOGA AND CULTURAL EXPENSES:			
Interest on Swami Ranganathananda Mem. Fund		5,045.00		Course Fees : PGDYE		2,85,741.00	
Interest on Term Deposit		8,698.00		College General - Cultural Expenses		300.00	
Interest on Savings Account (PNB)		38,989.00	1,08,687.00	Fees & Charges - Session Ch.: Ceremonials		36,498.00	
Interest on Savings Account (SBI)		52,434.00		College General - Blood Donation Camp		17,645.00	3,40,184.00
To, INCOME FROM HOUSE PROPERTY:				By, MEDICAL EXPENSES:			
Hall Hire Charges			18,07,686.16	Others:			
				College General : Medical Expenses			11,855.00
To, MISCELLANEOUS INCOME:							
College General (Received):							
Sale of Old Newspapers and papers		2,574.00					
Sale of Old Scraps		4,000.00					
Interest on TDS Refund		217.00					
Teacher's Orientation Programme		2,40,022.00	2,48,813.00				
Carried Over : Rs.			4,26,70,800.16	Carried Over : Rs.			3,80,14,294.00

Swami Vidyamritananda
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 2028

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,26,70,800.16	Brought Forward : Rs.			3,80,14,294.00
To, <u>RECEIPTS FROM BRANCHES</u> :				By, <u>PRIMARY RELIEF / REHAB EXPENSES</u> :			
Interest on Yogomaya Chakraborty Mem. Lecture Fund (Received from Ramakrishna Mission Saradapitha)			3,000.00	College General : Relief Work			1,841.00
				By, <u>PECUNIARY HELP</u> :			
				Student Welfare Fund			27,970.00
To, PROFIT ON SALE OF CAR (WB-12B-3916)			7,359.00	By, <u>PUJA & CELEBRATIONS</u> :			
				College General - Puja Expenses			1,066.00
				By, <u>BOARDING EXPENSES, FOOD & FUEL</u>			
				College General - Tea, Tiffin & Refreshments			2,38,410.00
				By, <u>REPAIRS, RENEWALS & MAINTENANCE</u>			
				<u>Repairs to Building</u> :			
				Fees & Charges : Session Ch.: Building	3,06,228.00		
				Fees & Charges : Maintenance of Electricals	57,016.00		
				Fees & Charges : Maintenance of Building	1,27,292.00	4,90,536.00	
				<u>Flower Gardening</u>			
				Course Fees : Gardening Expenses		1,56,944.00	
				<u>Fuel & Repairs of Motor Vehicles</u>			
				Course Fees : Maintenance of College Car	1,12,370.00		
				Course Fees : Maintenance of Yo Bike	17,755.00		
				College General : Maintenance of Bicycle	3,660.00	1,33,865.00	
				<u>Generators</u>			
				Fees & Charges : Maintenance of Generator		34,133.00	
				<u>Computer, Software, Website</u>			
				RUSA 2.0 (Yoga Training Programme)			
				Fees & Charges : Maintenance of Computer	2,54,787.00		
				Fees & Charges : Maintenance of Website & Software	75,572.00	3,30,359.00	
				<u>Petty Equipment/ Utensils</u>			
				Fees & Charges : Maintenance of Equipment		99,684.00	
				<u>General Repairs, Replacement</u>			
				Fees & Charges : Maint. of Furniture & Equipment	1,61,631.00		
				Fees & Charges : Maint. of Attendance Machine	17,110.00		
				Course Fees : Maintenance of CCTV Camera	7,670.00		
				College General : Repairs & Maintenance (General)	350.00		
				Course Fees : Maintenance of College Lift	23,600.00		
				Course Fees : Maintenance of Xerox Machine	96,516.00	3,06,879.00	15,52,720.00
Carried Over : Rs.			4,26,81,159.16	Carried Over : Rs.			3,98,36,301.00


 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 2026

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,28,81,159.16	Brought Forward : Rs.	-		3,98,36,301.00
				By, <u>PRINTING & STATIONERY :</u>			
				Fees & Charges : Magazine		2,528.00	
				Course Fees : Printing & Stationery		95,743.00	
				Fees & Charges : College Diary & I Card		32,745.00	1,31,016.00
				By, <u>POSTAGE & TELEPHONE :</u>			
				Fees & Charges : Postage		2,408.00	
				Fees & Charges : Telephone		58,113.00	
				College General : Mobile Phone		13,500.00	
				Fees & Charges : Internet Service		34,506.00	1,08,527.00
				By, <u>TRAVELLING & TRANSIT :</u>			
				Course Fees : Travelling		20,998.00	
				College General : Picnic Expenses		17,000.00	37,998.00
				BY, <u>AUDIT FEES:</u>			
				College General : Audit Fees (Government)			60,698.00
				BY, <u>AUDIT EXPENSES</u>			
				College General : Audit Expenses			11,500.00
				BY, <u>MISCELLANEOUS EXPENSES</u>			
				Others			
				College General : Professional Fees		16,088.00	
				Bank Charges		16,918.87	
				College General : Advertisement		14,769.00	47,775.87
				By, <u>PAYMENTS TO HEADQUARTERS/ BRANCHES</u>			
				EPF - Administration Charges		4,140.00	
				Group Health Insurance (GHI)		41,448.00	
				Group Life Insurance (GLI)		8,292.00	53,880.00
				By, LOSS ON SALE OF CAR (WB-12D-3264)			5,403.00
Carried Over : Rs.			4,28,81,159.16	Carried Over : Rs.			4,02,93,096.87


 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 2026

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,26,81,159.16	Brought Forward : Rs.	-		4,02,93,096.87
To, <u>MOVABLE PROPERTIES FUND</u> : SVCRES Grant			4,70,920.00	By, <u>CAPITAL EXPENSES</u> : College Annex Building - Fees & Charges		7,45,000.00	
To, <u>MOVABLE PROPERTIES (SOLD)</u> : Motor Car - Hyundai (WB-12B-3916) Motor Car - Honda (WB-12D-3284)		15,523.00 1,35,403.00	1,50,926.00	Store Room Construction - In - Progress - Fees & Charges		5,21,955.00	
To, <u>PROVIDENT FUND</u> : <u>Contribution</u> : C P F G P F E P F Interest on PF Deposit (Government) PF Deposit Investment (Withdrawn) <u>Recovery of Loans</u> PF Advance Interest on PF Loan	60,978.00 31,55,978.00 1,96,800.00	34,13,756.00 14,21,640.00 47,04,965.00		Library Books (Books & Journals) - Fees & Charges - Annual Library Fees (Books) - SVCRES Grants CC TV Camera - Course Fees - CC TV Camera Computers - Fees & Charges - Computer - SVCRES Grants Computer Accessories - Fees & Charges - Computer Accessories Xerox Machine - SVCRES Grants Furniture, Equipment College Furniture & Equipments - Fees & Charges - Furniture Equipments - Fees & Charges Monoblock Pump - Course Fees - Pump Machine Garden Waste Shredder Machine - Course Fees Fan - Fees & Charges Air Conditioner - Fees & Charges Aquatek High Pressure Washer Machine - Fees & Charges Motor Car - Mahindra XUV 3XO REVX (WB11P8443) - Fees & Charges	1,037.00 15,875.00	16,912.00 23,384.00 48,814.00 3,54,848.00	
			99,04,200.00			33,770.00 99,297.00 75,350.00 10,800.00 15,753.00 74,900.00 75,000.00 26,000.00 12,272.00	
To, <u>SUNDRY DEPOSITS</u> : Private Deposit Goods and Services Tax	3,60,439.00 3,400.00	3,63,839.00				8,22,588.00	29,56,823.00
To, <u>LOANS AND ADVANCES</u> : <u>Others</u> Advance			3,00,350.00	By, <u>OTHER INVESTMENTS</u> : Term Deposit with SBI, Belur Math			29,08,698.00
Carried Over : Rs.			5,38,81,857.02	Carried Over : Rs.			4,61,58,417.87

(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 2026

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,38,81,857.02	Brought Forward : Rs.			4,61,58,417.87
To, SUNDRY AMOUNT RECEIVABLE :				By, PROVIDENT/ BENEFIT FUND :			
Core Integra Consulting Services Limited	22,09,822.22			Remittances - PF Trust/ Investments			
Trinket Enterprises Private Limited	5,854.28			EPF - Employees' Contribution	1,96,800.00	51,99,235.00	
Ramakrishna Mission (Headquarters)	2,83,225.96	24,98,902.48		PF Investment Treasury	50,02,435.00	8,65,200.00	
TDS Receivable		4,020.00		Loans - PF Advance		38,39,765.00	99,04,200.00
UGC Grant for Autonomous College		20,62,812.00	45,65,734.46	Settlements - PF Deposit Settlement			
				By, SUNDRY DEPOSITS :			
				Private Deposit		2,500.00	
				Goods and Services Tax		3,52,465.90	3,54,965.90
To, SUNDRY AMOUNT PAYABLE :				By, LOANS AND ADVANCES :			
Student Credit Card Advance		17,400.00		Others			
Liabilities for Expenses		1,12,910.00		Advance			3,10,055.00
Income Tax		17,47,100.00					
Tax Deducted at Source		12,696.00		By, SUNDRY AMOUNT RECEIVABLE :			
Profession Tax		88,420.00	19,78,526.00	Core Integra Consulting Services Limited	21,30,333.24		
				Trinket Enterprises Private Limited	2,712.82		
				Ramakrishna Mission (Headquarters)	2,83,225.96	24,16,272.02	
				TDS Receivable		1,05,601.68	
				NIRF Grants Receivable		98,910.00	26,20,783.68
				By, SUNDRY AMOUNT PAYABLE :			
				Student Credit Card Advance		17,400.00	
				Liabilities for Expenses		5,20,267.00	
				Income Tax		17,47,100.00	
				Tax Deducted at Source		12,696.00	
				Profession Tax		88,420.00	23,85,883.00
Carried Over : Rs.			5,04,26,117.48	Carried Over : Rs.			6,17,34,385.45

Swami Vidyamritananda
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 2026

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			6,04,26,117.48	Brought Forward : Rs.			6,17,34,305.45
To, OPENING BALANCES AS ON 01-04-2025				By, CLOSING BALANCES AS ON 31-03-2026			
Cash with Punjab National Bank, Belurmath Branch				Cash with Punjab National Bank, Belurmath Branch			
Current A/c No.: 0385050000053	13,49,040.84			Current A/c No.: 0385050000053	47,663.29		
Savings A/c No.: 0365010110822	10,57,401.46			Savings A/c No.: 0365010110822	12,79,828.90		
Savings A/c No.: 0365010110846	2,43,520.86			Savings A/c No.: 0365010110846	68,669.09		
Savings A/c No.: 0385010142441	13,25,715.84			Savings A/c No.: 0385010142441	1,77,931.25		
Cash with State Bank of India, Belurmath Branch				Cash with State Bank of India, Belurmath Branch			
Current A/c No.: 11310915186	56,340.08			Current A/c No.: 11310915186	7,012.08		
Savings A/c No.: 43054164795	1,07,269.00			Savings A/c No.: 43054164795	12,57,357.50		
Cash Credit A/c No.: 40682661488 (RUSA - Child)	-	41,39,288.00		Cash Credit A/c No.: 40682661488 (RUSA - Child)	-	28,26,462.11	
Current A/c No.: 41615029631 (RUSA - Holding)	-			Current A/c No.: 41615029631 (RUSA - Holding)	-		
Cash in hand		6,406.00	41,45,694.08	Cash in hand		1,044.00	28,37,506.11
TOTAL : Rs.			6,45,71,811.58	TOTAL : Rs.			6,45,71,811.56

Prepared by : Jaideep Pramanick

Place : Belur Math, Howrah
Date: 15-07-2026



For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 26053913WIKSPF5248

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

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

Ramakrishna Mission Sikshanamandira
Belur Math, Howrah
Schedule forming a part of Balance Sheet as at 31st March 2026

SCHEDULE - 1
LAND AND BUILDING FUND

Particulars	Amount (Rs.)
Balance as on 01-04-2025	2,07,17,480.00
Add: Additions during the year	-
Add: Transfer from General Fund	12,88,955.00
	2,19,84,435.00
(Less) : Depreciation - Per Schedule 13	(11,40,547.00)
Balance as on 31-03-2026	Rs. 2,08,43,888.00

SCHEDULE - 2
MOVABLE PROPERTIES FUND

Particulars	Amount (Rs.)
Balance as on 01-04-2025	1,54,28,405.00
Add: Additions during the year	8,20,946.00
Add: Transfer from General Fund	9,17,796.00
	1,69,65,147.00
(Less) : Depreciation - Per Schedule 14	(28,61,535.00)
Balance as on 31-03-2026	Rs. 1,41,03,612.00

SCHEDULE - 3
ENDOWMENT AND PERMANENT FUND

NAME	AMOUNT (Rs.)
1) AMAYPADA MOIRA MEMORIAL FUND	1,000.00
2) SAILABALA SARKAR MEMORIAL FUND	1,000.00
3) MD. DULALUDDIN MEMORIAL FUND	3,000.00
4) SANTISUDHA MEMORIAL FUND	10,700.00
5) SILVER JUBILEE SEMINAR FUND	20,000.00
6) SWAMI RANGANATHANANDA MEMORIAL LECTURE ENDOWMENT FUND	79,591.00
7) MILAN KUMAR RAJAK MEMORIAL FUND	20,000.00
TOTAL : Rs.	1,35,291.00

SCHEDULE - 4
GENERAL FUND

Particulars	Amount (Rs.)
Balance as on 01-04-2025	58,94,172.10
Add: Surplus - Per Income and Expenditure Account	23,88,062.29
Add: Transferred from Other Funds - Student Welfare Fund	27,970.00
(Less): Transferred to Other Funds - Student Welfare Fund	(1,09,800.00)
(Less): Transferred to Land and Building Fund	(12,68,955.00)
(Less): Transferred to Movable Properties Fund	(10,88,722.00)
Balance as on 31-03-2026 : Rs.	58,64,727.39



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



Ramakrishna Mission Sikshanamandira
Belur Math, Howrah
Schedule forming a part of Balance Sheet as at 31st March 2026

**SCHEDULE - 5
OTHER FUNDS**

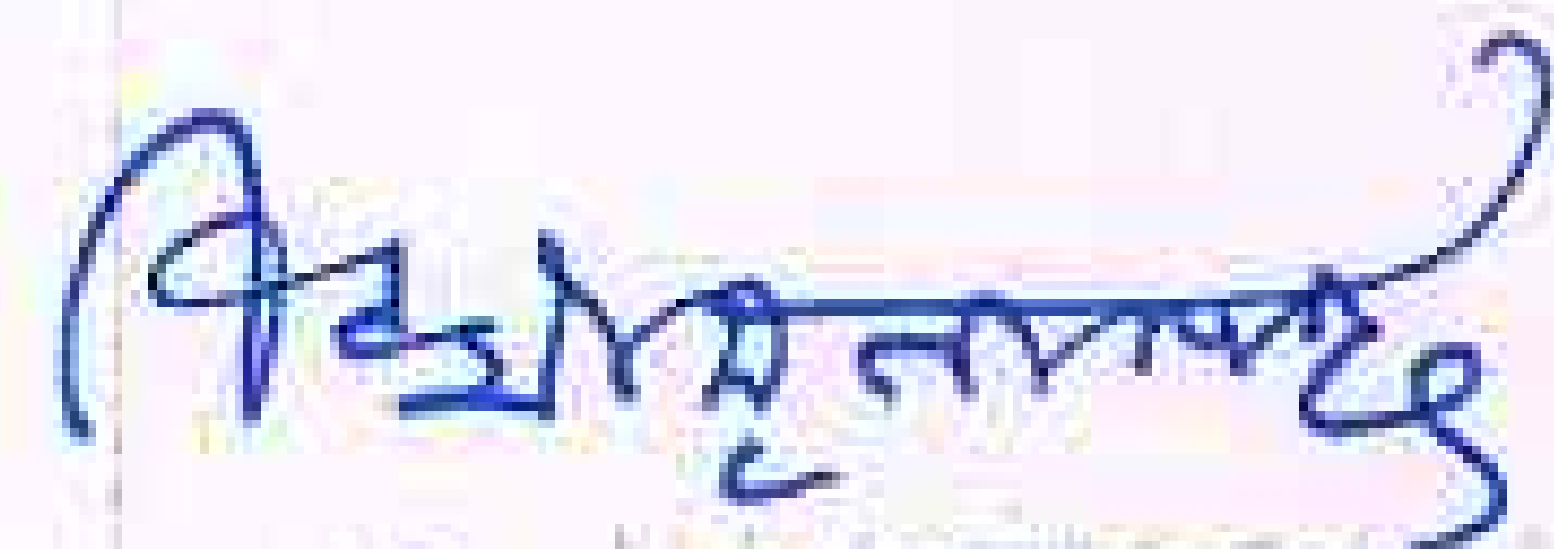
Particulars	Balance as on 01-04-2025	Received during the year	Paid during the year	Balance as on 31-03-2026
1) Student Welfare Fund	1,24,225.00	1,09,800.00	27,970.00	2,06,055.00
	-	-	-	-
TOTAL : Rs.	1,24,225.00	1,09,800.00	27,970.00	2,06,055.00

**SCHEDULE - 6
PROVIDENT FUND COLLECTED**

Particulars	Amount (Rs.)	Amount (Rs.)
Balance as per last account	2,01,75,184.00	
Add: C.P.F. Contribution for the year	60,978.00	
Add: G.P.F. Contribution for the year	31,55,978.00	
Add: Interest on Investment (Government)	14,21,840.00	
Add: Interest on PF Loan	3,400.00	
Add: PF Advance (Recovered)	3,60,439.00	2,51,77,599.00
(Less): PF Advance Paid		(8,65,200.00)
(Less): PF Deposit Settlement		(38,39,765.00)
Balance as on 31-03-2026	Rs.	2,04,72,634.00

**SCHEDULE - 7
PRIVATE DEPOSIT**

Particulars	Balance as on 01-04-2025	Received during the year	Paid during the year	Balance as on 31-03-2026
1) Sw. Vidyamritananda	-	2,500.00	2,500.00	-
	-	-	-	-
TOTAL : Rs.	-	2,500.00	2,500.00	-



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



Ramakrishna Mission Sikshanamandira
Belur Math, Howrah
Schedule forming a part of Balance Sheet as at 31st March 2026

SCHEDULE - 8
SUNDRY AMOUNT PAYABLE

	Particulars	Balance as on 01-04-2025	Received / Provisions during the year	Paid during the year	Balance as on 31-03-2026
1	Goods and Services Tax	14,413.50	3,72,701.88	3,52,485.90	34,649.46
2	Income Tax	-	17,47,100.00	17,47,100.00	-
3	Tax Deducted at Source	-	12,696.00	12,696.00	-
4	Profession Tax	-	88,420.00	88,420.00	-
5	Examination Expenses	7,78,795.00	-	5,20,061.00	2,58,734.00
6	Electricity Charges	208.00	-	208.00	-
7	Training Programmes - Workshop & Seminars	-	98,910.00	-	98,910.00
8	Printing & Stationery - Research Publications	-	14,000.00	-	14,000.00
TOTAL : Rs.		7,93,414.50	23,33,827.88	27,20,948.90	4,06,293.46

SCHEDULE - 9
UNUTILIZED GOVERNMENT GRANTS

Sl.No.	Name of grant	Balance as on 01-04-2025	Govt. Grant received during the year	Utilized during the year	Unutilized Balance as on 31-03-2026
1	Salary Grants	-	3,14,80,973.00	3,14,80,973.00	-
2	Bonus Grants	-	1,36,000.00	1,36,000.00	-
3	Leave Encashment	-	13,75,540.00	13,75,540.00	-
4	Medical Reimbursement under WB Health Scheme	-	19,643.00	19,643.00	-
5	Arrear Salary Grants	-	7,79,136.00	7,79,136.00	-
6	SVCRES Grants	-	5,00,000.00	5,00,000.00	-
TOTAL : Rs.		-	3,42,91,292.00	3,42,91,292.00	-

(Signature)

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



Ramakrishna Mission Sikshanamandira
Belur Math, Howrah
Schedule forming a part of Balance Sheet as at 31st March 2026

SCHEDULE - 10
LAND AND BUILDING

Sl. No.	Particulars	W.D.V. as on 01-04-2025	Addition during the year (Capital)	Addition during the year (Revenue)	Gross Book Value as on 31-03-2026	Rate of depreciation	Depreciation during the year	W.D.V. as on 31-03-2026
1	Land	1,12,000.00			1,12,000.00	-	-	1,12,000.00
2	College Academic Building	43,82,914.00			43,82,914.00	5	2,19,146.00	41,63,768.00
3	Administrative Building	11,49,138.00			11,49,138.00	5	57,457.00	10,91,681.00
3	Hostel Building	13,70,330.00			13,70,330.00	5	68,517.00	13,01,813.00
4	Garage	3,381.00			3,381.00	5	169.00	3,212.00
5	Deep Tube Well	1,49,383.00			1,49,383.00	5	7,469.00	1,41,914.00
6	Golden Jubilee Building	60,72,729.00			60,72,729.00	5	3,03,636.00	57,69,093.00
7	College Annex Building	32,39,606.00		7,45,000.00	39,84,606.00	5	1,99,230.00	37,85,376.00
8	Computer Hall	31,38,443.00			31,38,443.00	5	1,56,922.00	29,81,521.00
9	College Lift	2,86,046.00			2,86,046.00	15	42,907.00	2,43,139.00
10	Hostel Lift	4,44,192.00			4,44,192.00	15	66,629.00	3,77,563.00
11	Anti Theft Gate & Accessories	1,27,472.00			1,27,472.00	5	6,374.00	1,21,098.00
12	Garden Nursery Shed	64,109.00			64,109.00	5	3,205.00	60,904.00
13	Gymnasium	38,507.00			38,507.00	5	1,925.00	36,582.00
14	Study Hall	78,527.00			78,527.00	5	3,926.00	74,601.00
15	Cycle Shed	60,703.00			60,703.00	5	3,035.00	57,668.00
TOTAL : Rs.		2,07,17,480.00	-	7,45,000.00	2,14,62,480.00		11,40,547.00	2,03,21,933.00



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



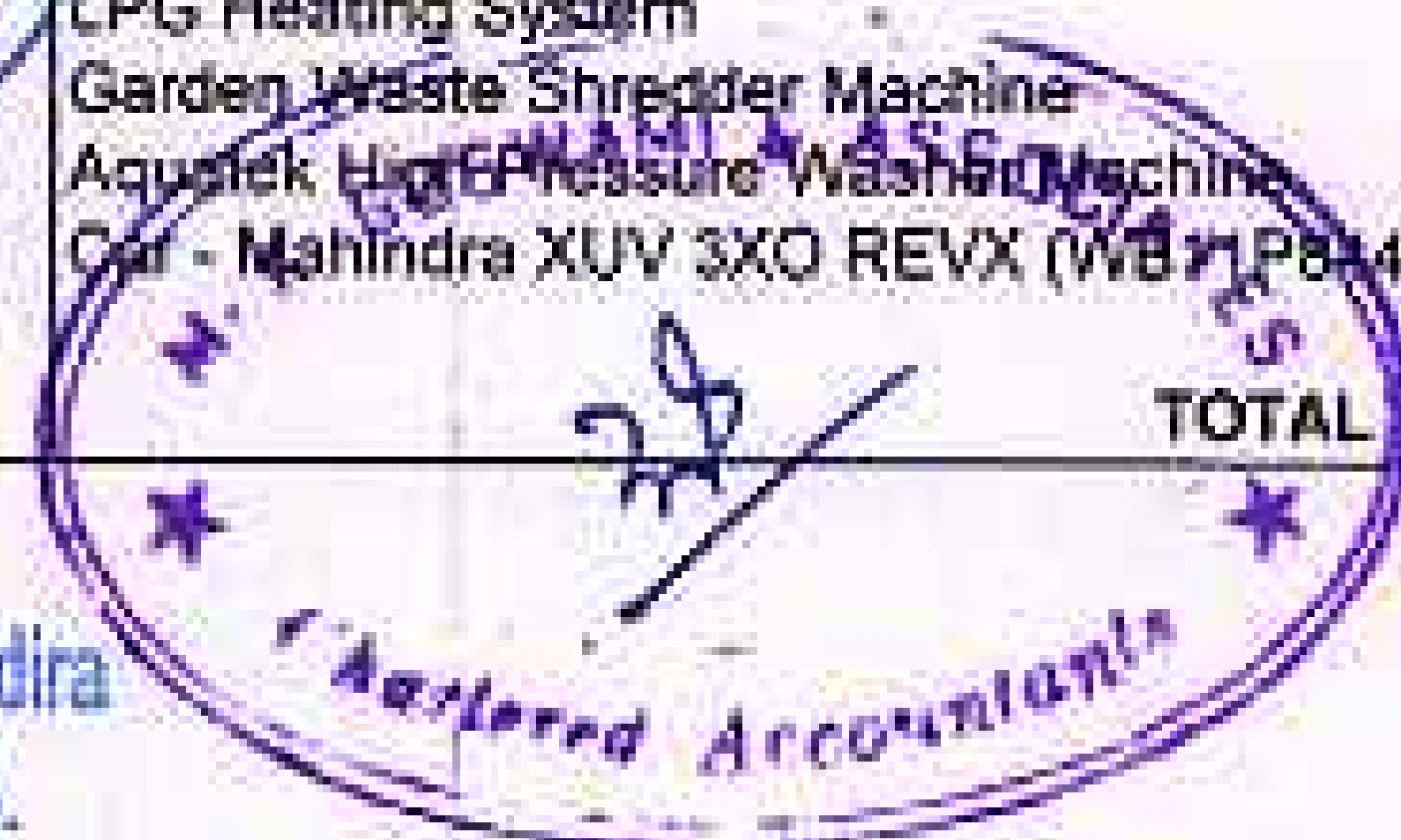
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah
Schedule forming a part of Balance Sheet as at 31st March 2026.

**SCHEDULE - 11
MOVABLE PROPERTIES**

Sl. No.	Particulars	W.D.V. as on 01-04-2025	Addition during the year (Capital)	Addition / (Sales) during the year (Revenue)	Gross Book Value as on 31-03-2026	Rate of depreciation	Depreciation during the year	W.D.V. as on 31-03-2026
1	College Furniture & Equipment	33,33,558.00		75,350.00	34,08,906.00	10	3,40,891.00	30,68,015.00
2	Hostel Furniture & Equipment	43,024.00			43,024.00	10	4,302.00	38,722.00
3	Equipments	12,07,242.00		10,800.00	12,18,042.00	10	1,21,804.00	10,96,238.00
4	Electrical Equipments	11,93,192.00			11,93,192.00	15	1,78,979.00	10,14,213.00
5	Fan			75,000.00	75,000.00	15	11,250.00	63,750.00
6	Hostel Utensils	611.00			611.00	15	92.00	519.00
7	Audio Visual Equipment	10,803.00			10,803.00	10	1,080.00	9,723.00
8	Hostel Oven	2,116.00			2,116.00	15	317.00	1,799.00
9	Multi Gym Instruments	12,380.00			12,380.00	10	1,238.00	11,142.00
10	Computers	7,97,627.00	3,54,848.00	48,814.00	12,01,289.00	40	4,80,516.00	7,20,773.00
11	Computer Accessories	46,565.00		33,770.00	80,335.00	40	32,134.00	48,201.00
12	Computer Software	10,97,663.00			10,97,663.00	40	4,39,065.00	6,58,598.00
13	Books & Journals	48,96,675.00	15,875.00	1,037.00	49,13,587.00	15	7,37,038.00	41,76,549.00
14	Car - Hyundai Accent (WB 128 3916)	15,523.00		(15,523.00)	-	15	-	-
15	Copy Printer	15,259.00			15,259.00	10	1,526.00	13,733.00
16	Website Upgradation	1,02,660.00			1,02,660.00	40	41,064.00	61,596.00
17	Xerox Machine	1,58,557.00	99,297.00		2,57,854.00	10	25,785.00	2,32,069.00
18	L.C.D. Projectors	1,54,110.00			1,54,110.00	10	15,411.00	1,38,699.00
19	D.L.P. Projector	27,369.00			27,369.00	15	4,105.00	23,264.00
20	Air Conditioners	3,63,100.00		26,000.00	3,89,100.00	10	38,910.00	3,50,190.00
21	Air Cooler	20,272.00			20,272.00	15	3,041.00	17,231.00
22	Amplifier	12,259.00			12,259.00	15	1,839.00	10,420.00
23	Aluminium Ladder	2,379.00			2,379.00	10	238.00	2,141.00
24	Coffee Machine	2,074.00			2,074.00	10	207.00	1,867.00
25	Micro Wave Oven	554.00			554.00	10	55.00	499.00
26	Micro Wave Oven (IFB)	5,355.00			5,355.00	15	803.00	4,552.00
27	Bicycle	144.00			144.00	15	21.00	123.00
28	Generator	2,10,720.00			2,10,720.00	15	31,608.00	1,79,112.00
29	Pump Machine	1,104.00			1,104.00	10	110.00	994.00
30	Monoblock Pump	6,630.00		15,753.00	22,383.00	15	3,357.00	19,026.00
31	Camera	45,328.00			45,328.00	15	6,799.00	38,529.00
32	Psychology Laboratory Equipments	1,81,174.00			1,81,174.00	10	18,117.00	1,63,057.00
33	Life Science Laboratory Equipments	2,76,345.00			2,76,345.00	10	27,635.00	2,48,710.00
34	Car - Honda Amaze (WB 12D 3264)	1,35,403.00		(1,35,403.00)	-	15	-	-
35	Refrigerator	12,970.00			12,970.00	15	1,946.00	11,024.00
36	CCTV Camera	92,010.00		23,364.00	1,15,374.00	15	17,306.00	98,068.00
37	Sports Goods	1,55,730.00			1,55,730.00	15	23,360.00	1,32,370.00
38	Sound System	55,565.00			55,565.00	15	8,335.00	47,230.00
39	Yo Bike (Battery)	15,464.00			15,464.00	15	2,320.00	13,144.00
40	LED TV	1,77,447.00			1,77,447.00	15	28,617.00	1,50,830.00
41	Interactive Smart Board Panel	2,71,082.00			2,71,082.00	15	40,662.00	2,30,420.00
42	Kitchen Chimney	10,335.00			10,335.00	15	1,550.00	8,785.00
43	Fire Extinguisher	8,693.00			8,693.00	10	870.00	7,823.00
44	Wireless Phone / Speaker	1,27,858.00			1,27,858.00	15	19,179.00	1,08,679.00
45	Chairs (Plastic)	5,528.00			5,528.00	10	553.00	4,975.00
46	LPG Heating System	1,15,950.00			1,15,950.00	15	17,393.00	98,557.00
47	Garden Waste Shredder Machine	-		74,900.00	74,900.00	10	7,491.00	67,409.00
48	Aquatic High Pressure Washer Machine	-		12,272.00	12,272.00	10	1,228.00	11,044.00
49	Car - Mahindra XUV 3XO REVX (WB 1P8 143)	-	1,50,926.00	6,71,662.00	8,22,588.00	15	1,23,388.00	6,99,200.00
TOTAL : Rs.		1,54,26,405.00	6,20,946.00	9,17,796.00	1,69,65,147.00		28,61,535.00	1,41,03,612.00

Swami Vidyamritananda
Principal (Offg.)

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



Ramakrishna Mission Sikshanamandira
Belur Math, Howrah
Schedule forming a part of Balance Sheet as at 31st March 2026

SCHEDULE - 12

ENDOWMENT AND PERMANENT FUND INVESTMENT

SL. NO.	NAME	NATURE	Account No.	Date of Maturity	Amount
1	AMAYPADA MOIRA MEMORIAL FUND	FD with PNB, Belurmath	0365200P00003174	12-10-2028	1,000.00
2	MD. DULALUDIN MEMORIAL FUND	FD with PNB, Belurmath	0365200P00003165	12-10-2028	3,000.00
3	SANTI SUDHA MEMORIAL FUND	FD with PNB, Belurmath	0365200P00003156	12-10-2028	10,700.00
4	SWAMI RANGANATHANANDA MEMORIAL LECTURE FUND	FD with PNB, Belurmath	0365200P00003147	12-10-2028	79,591.00
5	MILAN KUMAR RAJAK MEMORIAL FUND	FD with PNB, Belurmath	0365100282444	28-03-2029	20,000.00
6	SAILABALA SARKAR MEMORIAL FUND	FD with SBI, Belurmath	31193189988	05-04-2025	1,000.00
7	SILVER JUBILEE SEMINAR FUND	FD with SBI, Belurmath	31193153749	05-04-2025	20,000.00
TOTAL : Rs.					1,35,291.00

SCHEDULE - 13

OTHER INVESTMENTS

SL. NO.	PARTICULARS	Account No.	Date of Maturity	Amount
1	Fixed Deposit with SBI, Belurmath	43240022408	26-10-2025	1,08,898.00
2	Fixed Deposit with SBI, Belurmath	44097535888	03-08-2026	5,00,000.00
3	Fixed Deposit with SBI, Belurmath	44097537568	03-08-2026	7,00,000.00
4	Fixed Deposit with SBI, Belurmath	44097537932	03-08-2026	5,00,000.00
5	Fixed Deposit with SBI, Belurmath	45046301342	17-06-2027	4,00,000.00
6	Fixed Deposit with SBI, Belurmath	45046272036	17-06-2027	4,00,000.00
7	Fixed Deposit with SBI, Belurmath	45046822605	17-06-2027	4,00,000.00
Rs.				30,08,898.00

SCHEDULE - 14

PROVIDENT FUND DEPOSITED

Provident Fund Deposit Account with Howrah Treasury - II

2,04,72,634.00

SCHEDULE - 15

SUNDRY DEPOSITS

Sl. No.	Particulars	Balance as on 01-04-2025	Paid during the year	Received during the year	Balance as on 31-03-2026
1	Security Deposit - BSNL	1,000.00			1,000.00
2	Security Deposit - JIO	1,500.00			1,500.00
TOTAL : Rs.		2,500.00	-	-	2,500.00

SCHEDULE - 16

SUNDRY AMOUNT RECEIVABLE

GOVERNMENT GRANTS RECEIVABLE

Sl.No.	Particulars	Balance as on 01-04-2025	Receivable during the year	Received during the year	Receivable as on 31-03-2026
1	UGC Grant for Autonomous Colleges	23,21,546.00		20,62,812.00	2,58,734.00
2	NIRF Grants	-	98,910.00	-	98,910.00
TOTAL : Rs.		23,21,546.00	98,910.00	20,62,812.00	3,57,644.00

(Signature)
Swami Vidyanritananda
Principal (Offg.)

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



Ramakrishna Mission Sikshanamandira
Belur Math, Howrah
Schedule forming a part of Balance Sheet as at 31st March 2026

SCHEDULE - 17
SUNDRY AMOUNT RECEIVABLE - OTHERS

Sl.No.	Particulars	Balance as on 01-04-2025	Receivable during the year	Received during the year	Receivable as on 31-03-2026
1	TDS Receivable	61,962.44	1,05,601.66	4,020.00	1,63,544.10
2	Core Integra Consulting Services Limited	1,78,967.62	21,30,333.24	22,09,822.22	97,478.64
3	Trinket Enterprises Private Limited	3,141.46	2,712.62	5,854.28	-
4	Ramakrishna Mission (Headquarters)	-	2,83,225.96	2,83,225.96	-
TOTAL : Rs.		2,42,071.52	25,21,873.68	25,02,922.46	2,61,022.74

SCHEDULE - 18
LOANS AND ADVANCES :

Sl. No.	Particulars	Opening Balance as on 01-04-2025	Paid during the year	Recovered during the year	Closing Balance as on 31-03-2026
1	Advance	-	3,10,055.00	3,00,350.00	9,705.00
TOTAL : Rs.		-	3,10,055.00	3,00,350.00	9,705.00

SCHEDULE - 19
CLOSING BALANCES AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Cash at Banks		
With Punjab National Bank, Belur Math Branch		
Current A/c No.: 0365050000053	47,663.29	
Savings A/c No.: 0365010110622	12,79,838.90	
Savings A/c No.: 0365010110646	66,669.09	
Savings A/c No.: 0365010142441	1,77,931.25	
With State Bank of India, Belurmath Branch		
Current A/c No.: 11310915196	7,012.08	
Savings A/c No.: 43054164795	12,57,357.50	
Cash Credit A/c No.: 40662661486 (RUSA - Child)	-	28,36,462.11
Current A/c No.: 41615029631 (RUSA - Holding)	-	
Cash in hand		1,044.00
TOTAL : Rs.		28,37,666.11


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



**RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH**

DETAILS OF ADVANCE RECEIVABLE AS ON 31ST MARCH 2026

Sl. No.	Name	Opening Balance as on 01-04-2025	Paid during the year	Recovered during the year	Closing Balance as on 31-03-2026
1	Arumay Jana	-	14,000.00	14,000.00	-
2	Ashak Khan	-	10,000.00	10,000.00	-
3	Asim Halder	-	1,500.00	1,500.00	-
4	Avijit Chakraborty	-	5,000.00	5,000.00	-
5	Bhuyantra Waste Management Pvt. Ltd.	-	37,450.00	37,450.00	-
6	Biplab Sarkar	-	20,000.00	20,000.00	-
7	Controller of Exam Department	-	94,000.00	94,000.00	-
8	Lalchand Ojha	-	9,705.00	-	9,705.00
9	Manoj Kumar Chakraborty	-	7,500.00	7,500.00	-
10	Mukul Mahato	-	9,000.00	9,000.00	-
11	P C Chandra Global Jewelry Pvt. Ltd.	-	12,000.00	12,000.00	-
12	Pradip Kumar Sengupta	-	9,000.00	9,000.00	-
13	Rajorshe Dey	-	6,000.00	6,000.00	-
14	Rathin Kuri	-	12,000.00	12,000.00	-
15	Shree Automotive (P) Ltd.	-	11,000.00	11,000.00	-
16	Siharan Chakraborty	-	9,000.00	9,000.00	-
17	Subhadip Dutta	-	9,000.00	9,000.00	-
18	Swami Satwatananda	-	11,000.00	11,000.00	-
19	Swami Shrinamananda	-	4,000.00	4,000.00	-
20	Swami Vidyamritananda	-	18,900.00	18,900.00	-
		-			-
	TOTAL : Rs.	-	3,10,055.00	3,00,350.00	9,705.00




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

**RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH**

Statement showing details of Provident Fund as on 31st March, 2026

Sl. No.	Name of the Employee	Designation	Balance as on 01-04-2025	G.P.F.	C.P.F.	Recovery of loan	Intt. accrued from Loan	Intt. accrued from Government	Total (Col. 3 to 8)	Less : Advance disbursed	Less : Settlement	Total (Col. 10+11)	Balance as on 31-03-2026 (Col. 9-12)
	1	2	3	4	5	6	7	8	9	10	11	12	13
1	Abhijit Guha	Associate Professor	22,83,059.00	2,40,000.00				1,57,438.00	26,80,497.00	-	-	-	26,80,497.00
2	Achintya Hati	Library Clerk	2,78,055.00	42,000.00		59,582.00	760.00	16,348.00	3,96,745.00	1,50,000.00	1,50,000.00	3,00,000.00	96,745.00
3	Alik Kumar Mondal	Assistant Professor	4,59,659.00	84,000.00				29,751.00	5,73,410.00	-	-	-	5,73,410.00
4	Amal Mishra	Helper	6,49,982.00	1,23,000.00		16,664.00	800.00	40,531.00	8,30,977.00	-	-	-	8,30,977.00
5	Banshilal Dhanuk	Peon	1,77,400.00	24,000.00				11,708.00	2,13,108.00	-	1,50,000.00	1,50,000.00	63,108.00
6	Birendranath Chakraborty	Helper	2,33,624.00	6,000.00				22,743.00	2,62,367.00	-	2,62,367.00	2,62,367.00	-
7	Chandramani Sethi	Hostel Guard	6,83,136.00	29,475.00	29,475.00			46,378.00	7,88,464.00	-	-	-	7,88,464.00
8	Gokulananda Maity	Helper	1,61,687.00	5,000.00				15,564.00	1,82,251.00	-	1,82,251.00	1,82,251.00	-
9	Hirak Ghosh	Librarian	6,57,538.00	72,000.00				44,023.00	7,73,561.00	-	-	-	7,73,561.00
10	Hitasish Bhowmik	Associate Professor	25,28,760.00	3,60,000.00				1,68,448.00	30,57,208.00	-	-	-	30,57,208.00
11	Jayanta Naskar	Cashier	4,32,173.00	1,40,000.00				64,105.00	6,36,278.00	-	6,36,278.00	6,36,278.00	-
12	Kailash Chandra Panda	Cook	2,85,415.00	36,000.00				18,933.00	3,40,348.00	-	-	-	3,40,348.00
13	Kajal Chakraborty	Peon	2,33,865.00	30,000.00		52,800.00		14,138.00	3,30,803.00	1,15,200.00	1,50,000.00	2,65,200.00	65,603.00
14	Lalchand Ojha	Library Peon	4,92,945.00	60,000.00		8,300.00	400.00	30,850.00	5,92,495.00	-	-	-	5,92,495.00
15	Madan Mohan Mandal	Associate Professor	7,64,847.00	4,80,000.00				47,648.00	12,92,495.00	-	-	-	12,92,495.00
16	Mukul Mahato	Assistant Professor	4,32,746.00	84,000.00		35,000.00		27,841.00	5,79,587.00	2,10,000.00	-	2,10,000.00	3,69,587.00
17	Nilratan Jana	Laboratory Attendant	2,67,625.00	84,000.00		11,440.00	560.00	15,451.00	3,79,076.00	-	-	-	3,79,076.00
18	Padyum Ram	Driver	5,71,024.00	60,000.00		78,333.00		39,442.00	7,48,799.00	1,00,000.00	-	1,00,000.00	6,48,799.00
19	Pradip Kumar Sengupta	Associate Professor	15,36,858.00	3,00,000.00				99,340.00	19,35,998.00	-	6,00,000.00	6,00,000.00	13,35,998.00
20	Pradip Sarkar	Associate Professor	10,53,946.00	1,60,000.00				68,470.00	12,82,416.00	-	-	-	12,82,416.00
21	Puspakanta Kunar	Mali	5,99,827.00	31,503.00	31,503.00	27,600.00		39,294.00	7,29,727.00	-	-	-	7,29,727.00
22	Russell Al Farabi	Assistant Professor	4,22,851.00	96,000.00				26,916.00	5,45,767.00	-	-	-	5,45,767.00
23	Samar Kumar Bera	Laboratory Attendant	14,54,134.00	1,05,000.00				1,49,735.00	17,08,869.00	-	17,08,869.00	17,08,869.00	-
24	Sandipan Pandit	Typist	5,28,634.00	72,000.00		9,920.00	480.00	34,161.00	6,45,195.00	-	-	-	6,45,195.00
25	Sanjay Kumar Bhandari	Hostel Guard	1,21,427.00	60,000.00		30,000.00		6,935.00	2,18,362.00	-	-	-	2,18,362.00
26	Satyajit Kar	Associate Professor	19,58,564.00	2,40,000.00				1,27,964.00	23,26,528.00	-	-	-	23,26,528.00
27	Somen Dutta	Assistant Professor	4,10,851.00	72,000.00				26,508.00	5,09,359.00	2,00,000.00	-	2,00,000.00	3,09,359.00
28	Swapn Kumar Das	Assistant Cook	4,94,732.00	60,000.00		30,800.00	400.00	30,977.00	6,16,909.00	90,000.00	-	90,000.00	5,26,909.00
	TOTAL : Rs.		2,01,75,164.00	31,55,978.00	60,978.00	3,60,439.00	3,400.00	14,21,640.00	2,51,77,599.00	8,65,200.00	38,39,765.00	47,04,965.00	2,04,72,634.00


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





M. K. Goswami & Associates
Chartered Accountants

"HIMALAYA HOUSE"
38B, CHOWRINGHEE ROAD
KOLKATA – 700 071
Phone – 98306 27907
E – mail : mkg27907@gmail.com

MANDATORY REPORT BY AUDITOR - FY 2025-26
ANNUAL ACCOUNTS OF

		ANSWER (Select from the drop-down menu)
1. Fixed Assets:		
(a)	Is Fixed Assets Register updated up to 31/3/26?	Yes
(b)	Whether Gift Deeds / Probate Orders / Purchase Deeds / Mutation Certificates / Sale Deeds for the immovable properties acquired / sold during the FY 2025-26 were verified?	NA
(c)	Has physical verification of the fixed assets been made by the management and material discrepancy, if any, been properly taken into account?	Yes
2. Investments:		
(a)	Is Investments Register maintained?	Yes
(b)	Has physical verification of the Fixed Deposit Certificates and Statement of Holding of Demat Account as on 31/3/2026 as regards investments made by the branch management been done and discrepancy, if any, been taken into account? (In respect of investments made with Headquarters, physical verification of the investment scrips is not required)	Yes
3. Maintenance of Books of Accounts and other documents:		
(a)	Whether Books of Accounts and other documents as stipulated in Rule 17AA of the Income-Tax (24th Amendment) Rules, 2022 are maintained?	Yes
(b)	Whether Books of Accounts and other documents of 10 financial years prior to FY 2025-26 as stipulated in Rule 17AA of IT (24th Amendment) Rules, 2022 are kept and maintained?	Yes
4. Inventories:		
(a)	Are Stock Registers maintained?	N/A
(b)	Has the physical verification of inventory been made by the management during the end of FY 2025-26 and material discrepancy, if any, on such verification been taken into account?	N/A
5. Cash in hand:		
(a)	Has the physical verification of cash in hand balance as on 31/3/26 been done?	Yes
6. Gift-in-kind:		
(a)	Have Gifts-in-Kind (both revenue and capital) been taken into Stock / Store Register and / or Fixed Assets Register properly?	N/A





M. K. Goswami & Associates
Chartered Accountants

"HIMALAYA HOUSE"
38B, CHOWRINGHEE ROAD
KOLKATA – 700 071
Phone – 98306 27907
E – mail : mkg27907@gmail.com

7. Bank Reconciliation:

(a)	Have the Bank Reconciliation Statements for all the bank accounts been prepared as on 31/3/26 and necessary entries passed in the books of accounts?	Yes
(b)	Has any cheque issued by the branch centre remain unpaid for more than three months as on 31/3/2026 and if so whether reversal entry been passed?	NA

8. Headquarters format of accounts:

(a)	Schedule of Assets: Has Construction Work-in-Progress been transferred to assets a/c on completion of construction?	NA
(b)	Schedule of Funds: Are the surplus/deficit figures shown in different General Funds and Other Funds matching with the total figure of surplus/deficit shown under I/E (II)?	Yes
(c)	Income & Expenditure Account: Has the inter-departmental transfer of funds been set-off and profit / loss on sale of assets / investments been properly accounted for in IE (II) ?	Yes
(d)	Receipts & Payment Statement (CFS): Does the Receipts and Payments Statement (CFS) reveal only the cash and bank transactions and whether the closing <i>Cash and Bank balances</i> matching with the figures in Balance Sheet?	Yes

9. Foreign Contribution :

(a)	If the FC Registration has become due for renewal, has the application for renewal of registration (FC-3C) been submitted to MHA?	NA
(b)	Has FC Annual online return FC-4 been filed for FY 2024-25?	NA
(c)	Whether all FC transactions of FY 2025-26 are duly incorporated in the consolidated accounts of the centre?	NA

10. GST Compliance :

(a)	Is GST registration obtained as normal assessee?	Yes
(b)	Has GST been levied for all the taxable outward supplies?	Yes
(c)	Has GST been paid on RCM basis for all applicable inward supplies?	Yes
(d)	Have the monthly online returns GSTR-1 & GSTR-3B been filed upto Mar 26?	Yes
(e)	Have the reconciliations of GSTR-1 vs GSTR-3B vs Books of Accounts been done?	Yes
(f)	Have the ITC amounts as shown in monthly GSTR-2B been fully claimed and the Ineligible ITC amounts were reversed in monthly GSTR-3B?	Yes
(g)	For all the taxable supplies (including rental services) made to GST Registered persons/entities, if any, whether e-invoices were generated in the IRP (Invoice Registration Portal) and issued to the beneficiaries?	Yes
(h)	Have the amount of credits shown as on 31/3/2026 in GST Cash Ledger and GST Credit Ledger been shown as "Sundry Amounts Receivables - Others" in the Schedule to Balance Sheet?	NA
(i)	Have the GST TDS Returns been filed by the branch centre, wherever applicable, to get the credits in GST Cash Ledger?	Yes
(j)	Have the annual online GST Returns - GSTR 9 & GSTR 9C - been filed for FY 2024-25 and for all the applicable previous financial years?	Yes
(k)	Turnover to be declared in the Annual Returns GSTR 9 & 9C for FY 2025-26	₹ 4,26,81,159





M. K. Goswami & Associates
Chartered Accountants

"HIMALAYA HOUSE"
38B, CHOWRINGHEE ROAD
KOLKATA - 700 071
Phone - 98306 27907
E-mail : mkg27907@gmail.com

11. TAN Registration and TDS Returns :

(a)	Has TAN (Tax Deduction Account Number) been obtained?	Yes
(b)	Are TDS Default charges shown in TRACES portal at the left bottom of Dashboard page under "Outstanding Demand (Across all Financial Years)" for any of the TAN accounts?	NO
(c)	Have appropriate steps been taken by the branch to regularise the TAN Default Status, if any, displayed in TRACES Portal?	N/A
(d)	Whether Quarterly TDS Returns are filed upto 31 March 2026?	Yes

12. Other Compliances:

(a)	Whether the facilities for accepting payment mentioned under Sec 269SU of the IT Act, 1961, read with Rule 119AA of the IT Rules, 1962, are provided by the branch management?	Yes
(b)	Are the log books are maintained for each vehicle?	Yes
(c)	Whether all vehicles have third-party insurance coverage?	Yes
(d)	Whether vehicle permits have been obtained for all applicable vehicles?	Yes
(e)	Have all the four quarterly internal audit reports of FY 2025-26 been taken into account for preparing the annual financial statements?	Yes

Auditors' Remarks, if any:	
----------------------------	--

For M. K. Goswami & Associates
Chartered Accountants

Place : Belur Math, Howrah
Date: 15-07-2026.

(M. K. Goswami)
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 26053913WIKSPF5248





RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Sponsored (WB) Autonomous Post-Graduate College under University of Calcutta)
College with Potential for Excellence (CPE), College of Teacher Education (CTE) &
Swami Vivekananda Centre for Multidisciplinary Research in Educational Studies

(033)2654-6081/9281/1635

rkmsmc@gmail.com, rkmsm@rediffmail.com

www.rkmsm.org

BELUR MATH, HOWRAH - 711 202, WEST BENGAL

DECLARATION BY THE HEAD OF THE CENTRE - FY 2025-26

RAMAKRISHNA MISSION SIKSHANAMANDIRA

	ANSWER
1. Have the accounting policies as defined in our circular Audit 4 / 2008 dated 16.12.2008 been followed? (Please attach a copy of the Significant accounting Policies duly signed.)	Yes
2. Surplus Calculation	
a. Is the Surplus percentage as on 31/3/26 maintained within the permissible limit?	Yes
b. If surplus percentage is higher than the permissible limit, whether the proposed remedial measures to bring the surplus percentage within the permissible level are stated in a separate sheet and attached herewith?	NA
3. Have separate schedules for the Balance Sheet amounts - Loans & Advances (Liabilities), Sundry Amounts Payable (Unadjusted Items) and Sundry Amounts Receivable (Unadjusted Items), if any, been attached?	NA
4. Have the Balance Sheet, the Income & Expenditure account along with other necessary schedules and Receipts & Payments statement, in centre's own formats (and not in HQ's format) for its units / institutions / activities been attached?	Yes
5. Have the 'Letters of consent' been obtained for all the corpus fund donations (Land & Building Fund, Movable Properties Fund, Endowment & Permanent Fund and Development Fund) from the donors along with their valid ID Numbers?	NA
6. Are all transfers of funds justified?	Yes
7. Do the corpus funds (Land & Building Fund, Movable Properties Fund, Endowment & Permanent Fund and Development Fund) match with the corresponding assets and investments?	NA


Swami Shukadevananda
Secretary

"Education is the manifestation of the perfection already in man."

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

Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Sponsored (WB) Autonomous Post-Graduate College under University of Calcutta)
**College with Potential for Excellence (CPE), College of Teacher Education (CTE) &
 Swami Vivekananda Centre for Multidisciplinary Research in Educational Studies**

☎ (033)2654-6081/9281/1635

✉ rkmsmc@gmail.com, rkmsm@rediffmail.com

🌐 www.rkmsm.org

BELUR MATH, HOWRAH - 711 202, WEST BENGAL

8. FCRA:

a. Have the valid ID Numbers of the donors for all the FC Donations been obtained?	NA
b. If not, have the necessary steps been taken to obtain the same?	NA
c. For the FC Unspent(Revenue) amount as on 31/3/2026, has the plan of action to fully utilize the same during FY 2025-26 been attached separately?	NA

9. Internal Audit:

a. Has the branch centre's total receipts /total payments exceeded the threshold limit of Rs.1 crore in the past 3 financial years?	No
b. If yes, whether the internal auditors have been appointed?	NA
c. If yes, whether all the Quarterly Internal Audit Reports have been submitted to Headquarters alongwith the Action-Report on the queries/suggestions made by the Internal Auditors?	NA

10. Have the Audited Annual Accounts Statements of FY 2024-25 and the Internal Audit Reports and / or the Monthly financial statements of FY 2025-26 been passed in the meetings of the Managing Committee held in FY 2025-26 and sent to Headquarters?	Yes
---	-----

11. Have the proceedings of the meetings of the Managing Committee held during FY 2025-26, been confirmed in the subsequent meeting and sent to Headquarters?	Yes
---	-----

12. Remarks, if any:

--

Date : 15-07-2026.

Place : Belur Math


 Secretary

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