

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
BALANCE SHEET AS AT 31ST MARCH, 2022

<u>Previous Year</u>	<u>LIABILITIES</u>	<u>Sch No.</u>	<u>Amount (Rs.)</u>	<u>Previous Year</u>	<u>ASSETS</u>	<u>Sch No.</u>	<u>Amount (Rs.)</u>
2,50,23,986.00	Land & Building Fund	1	2,38,20,024.00	2,13,93,414.00	Land & Building	11	2,01,89,452.00
1,38,00,120.00	Movable Properties Fund	2	1,59,89,026.00	36,30,572.00	Computer Hall - in - Progress		36,30,572.00
1,35,291.00	Endowment & Permanent Fund	3	1,35,291.00	1,38,00,120.00	Movable Properties	12	1,59,89,026.00
2,81,870.64	General Fund	4	-	1,35,291.00	Endowment & Permanent Fund Invt.	13	1,35,291.00
1,31,94,397.00	Provident Fund	5	1,50,36,309.00	2,500.00	Employees' Security Deposit Fund Invt.	14	2,500.00
2,500.00	Employees' Security Deposit Fund	6	2,500.00	1,31,94,397.00	Provident Fund Investment	15	1,50,36,309.00
40,458.00	Private Deposit	7	9,658.00	2,500.00	Sundry Deposits	16	2,500.00
22,00,000.00	Loan from RKM Saradapitha		18,00,000.00	-	Receivable from RKMSM Hostel		15,430.00
	Sundry Creditors		12,63,980.00	18,61,757.00	Sundry Amount Receivable	17	29,83,176.00
16,06,270.00	Sundry Amount Payable	8	21,44,520.00	-	Loans & Advances	18	-
57,13,095.00	Unutilized Government Grant	9	6,98,823.00	-	General Fund	4	4,51,273.56
97,996.91	Caution Money Fund	10	1,00,669.91	80,75,433.55	Closing Balances	19	25,65,271.35
6,20,95,984.55	TOTAL : Rs.		6,10,00,800.91	6,20,95,984.55	TOTAL : Rs.		6,10,00,800.91

Prepared by : Jaideep Pramanick

Place : Belur Math, Howrah
Date:

25 JUN 2022

(Signature)
Swami Vidyamritananda
Principal (Offg.)

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



Secretary

Ramakrishna Mission Sikshanamandira
A Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah

For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 22053913ALQKUM1428

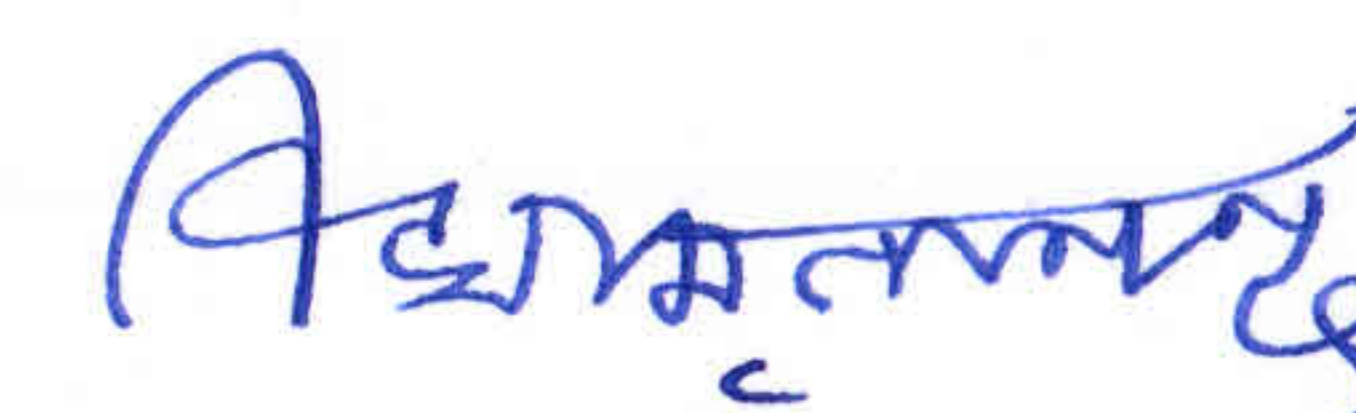
President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, ESTABLISHMENT EXPENSES :			By, GRANTS FROM GOVERNMENT		3,14,59,001.00
Salary & Wages :	3,16,47,798.00				
Provident/ Benefit Fund Contribution	97,908.00		By, FEES & CHARGES RECEIVED		66,50,923.00
Gratuity Fund Contribution	38,886.00				
Bedding & Clothing	3,347.00		By, INTEREST RECEIVED ON BANK DEPOSITS		90,245.00
Electricity & Water Charges	5,84,151.00	3,23,72,090.00			
To, EDUCATIONAL EXPENSES :			By, MISCELLANEOUS INCOME		23,415.60
Sports, Prizes and Excursion		1,68,384.00			
Library Expenses		15,182.00	By, RECEIPTS FROM BRANCHES		5,277.00
Training Programmes :		3,54,313.00			
Examination & Laboratory Expenses :		6,32,165.00			
Others		26,881.00			
To, CULTURAL EXPENSES :		1,73,831.00			
To, MEDICAL EXPENSES :					
Others		74,267.00			
To, PUBLICATION : RELIGIOUS BOOKS :					
External		1,01,850.00			
To, PUJA & CELEBRATIONS :					
College General - Puja Expenses		200.00			
To, BOARDING EXPENSES		2,44,174.00			
To, REPAIRS, RENEWALS & MAINTENANCE					
Land & Building (Including Garden)		10,40,385.00			
Motor Vehicles		1,98,664.00			
Generators		39,189.00			
Computer/Software/Website		7,48,632.00			
Petty Equipment / Utensils		2,59,940.00			
General Repairs & Replacements		1,69,426.00			
To, PRINTING & STATIONERY		1,10,100.00			
To, POSTAGE & TELEGRAM		98,002.00			
To, TRAVELLING & TRANSIT		35,921.00			
To, MISCELLANEOUS EXPENSES :					
Others		3,00,959.80			
To, PAYMENTS TO HEADQUARTERS/ BRANCHES		36,713.00			
Carried Over : Rs.		3,72,01,268.80	Carried Over : Rs.		3,82,28,861.60



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



Page 2 of 2

Prepared by : Jaideep Pramanick

Date: 25 JUN 2022


Swami Vidyamritananda
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Ramakrishna Mission Sikshanamandira
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Secretary
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A Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah

For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner

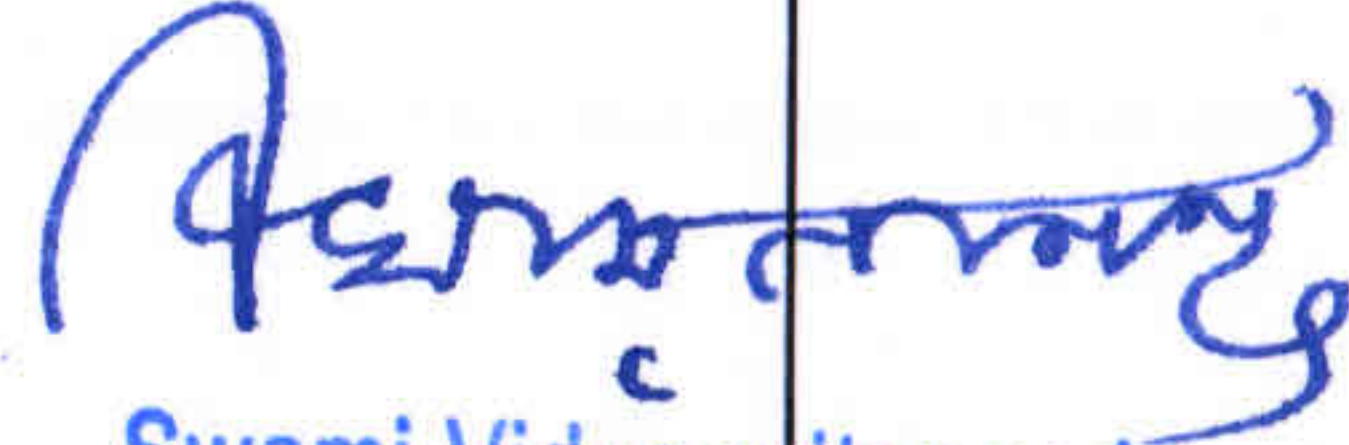
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 22053913ALQKUH1428

<u>REVENUE RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>REVENUE PAYMENTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
To, GRANTS FROM GOVERNMENT :				By, ESTABLISHMENT EXPENSES :			
Salary Grants		2,97,28,521.00		Salary & Wages :			
Bonus Grants		99,000.00		Basic Pay of Teaching Staff	1,50,12,600.00		
Arrear Salary		4,08,211.00		Dearness Allowances of TS	4,50,378.00		
RUSA 2.0		1,01,850.00		House Rent Allowance of TS	11,12,964.00		
UGC Grant for Autonomous College				Medical Allowances of TS	26,500.00		
- Guest Visiting Faculty	4,21,803.00			State Aided College Teacher (SACT)	20,71,794.00		
- Examination Reforms	3,88,214.00			Basic Pay of Librarian	8,44,500.00		
- Equipments	3,11,402.00	11,21,419.00	3,14,59,001.00	Dearness Allowances of Librarian	25,335.00		
				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	85,01,400.00		
Course Fees		24,40,400.00		Dearness Allowances of NTS	2,55,042.00		
Tuition Fees	4,87,200.00			House Rent Allowance of NTS	10,20,168.00		
(Less): Paid to Govt.	(2,27,400.00)	2,59,800.00		Medical Allowances of NTS	1,20,000.00		
Annual Laboratory Fees		2,04,000.00		Part-time Sweeper's Allowance	1,32,860.00		
Annual Library Fees		2,28,400.00		Physically Handicapped Conveyance Allowance	9,600.00		
Annual Practice Teaching Fees		1,60,100.00		CPF Deposit	54,132.00	2,97,28,521.00	
Annual Practice Teaching Fees (Comments Book)		2,760.00		Bonus		99,000.00	
Session Charges : Method Practical Fees		1,29,000.00		Arrear Salary		4,08,211.00	
Session Charges : Telephone & Internet Charges		3,55,380.00		Course Fees			
Session Charges : Ceremonial		10,500.00		Honorarium	22,000.00		
Session Charges : College Diary & I Card		30,500.00		Part time Teachers Allowance	45,500.00		
Session Charges : College Exam		1,10,400.00		Puja Exgratia	25,000.00		
Session Charges : Electric & Water Charges		7,08,000.00		Salary	8,36,124.00		
Session Charges : Maintenance of Building		6,08,000.00		Part time Workers Allowance	1,05,647.00	10,34,271.00	
Session Charges : Maintenance of Computer		2,62,400.00		College General :			
Session Charges : Maintenance of Fur. & Equip.		92,100.00		Honorarium		86,700.00	
Session Charges : Maintenance of Generator		41,000.00		RUSA 2.0			
Session Charges : Postage		56,300.00		7 Seminars for College & University		2,91,095.00	3,16,47,798.00
Session Charges : Practicals		23,430.00					
Cultural Function & Ceremonials		59,100.00					
Cultural Function		12,000.00					
Drama & Social		20,600.00					
Educational Excursion		1,52,000.00		Provident/ Benefit Fund Contribution			
Educational Trip		15,450.00		EPF - Employer's Contribution			97,908.00
Examination Fees (Received)		4,94,828.00					
Games & Sports		71,200.00		Gratuity Fund Contribution			38,886.00
Gymnasium		10,400.00					
Magazine		41,000.00		Bedding & Clothing			
Newspaper & Periodicals		30,500.00		College General - Clothing		1,963.00	
Delay Fine		4,100.00		College General - Umbrella		1,384.00	3,347.00
Journal		4,250.00		Electricity & Water Charges			
Migration Fees		3,100.00		Fees & Charges - Electricity & Water Charges		1,58,425.00	
Registration Fees		24,200.00		Fees & Charges - Electrical Goods		1,65,208.00	
(Less): Admission Fees		(4,275.00)		Fees & Charges - Maintenance of Electricals		2,19,541.00	
(Less): UGC NTA NET Tutorial Fees		(10,000.00)	66,50,923.00	Fees & Charges - Water Supply		40,977.00	5,84,151.00
Carried Over :	Rs.		3,81,09,924.00	Carried Over :	Rs.		3,23,72,090.00

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		3,81,09,924.00	Brought Forward : Rs.	-		3,23,72,090.00
To, INTEREST RECEIVED ON BANK DEPOSITS :				By, EDUCATIONAL EXPENSES :			
<u>Interest on College Fund :</u>				<u>Sports, Prizes, Excursions etc.</u>			
Interest on College General A/c	19,730.00			Fees & Charges - Games & Sports		71,043.00	
Interest on Dulaluddin Memorial Fund	180.00			Fees & Charges - Educational Excursion		97,341.00	1,68,384.00
Interest on Fees & Charges A/c	15,249.00						
Interest on Milan Kumar Rajak Memorial Fund	1,200.00			<u>Library Expenses :</u>			
Interest on Online Admission A/c	47,943.00			Fees & Charges - Annual Library Fees-Others			15,182.00
Interest on Sailabala Memorial Fund	56.00			<u>Training Programmes :</u>			
Interest on Santisudha Memorial Fund	642.00			Course Fees : Guidance & Counselling (PG Diploma)		1,40,860.00	
Interest on Silver Jubilee	1,140.00			Course Fees : Ph D		14,000.00	
Interest on Sw Ranganathananda Memorial Fund	3,866.00	90,006.00		Course Fees : Yoga Education (PG Diploma)		1,63,087.00	
				Course Fees : Workshop & Seminars		36,366.00	3,54,313.00
<u>Interest on State Government Funds :</u>				<u>Examination & Laboratory Expenses :</u>			
Interest on D. El. Ed A/c	66.00			Fees & Charges - Session Ch : Examination		3,88,214.00	
Interest on RKMSM Sw V. Study Centre A/c	173.00	239.00	90,245.00	Fees & Charges - Life Science lab		15,438.00	
				Fees & Charges - New Computer Laboratory		1,28,891.00	
				Fees & Charges - Old Computer Laboratory		19,824.00	
				Fees & Charges - Online Classroom		79,798.00	6,32,165.00
				<u>Others :</u>			
				Faculty Development		8,245.00	
				Fees & Charges - Exp. on Meeting		700.00	
				Fees & Charges : Session Ch.: Identity Card		17,936.00	26,881.00
To, MISCELLANEOUS INCOME :				By, CULTURAL EXPENSES :			
Liabilities No Longer Required Written Back		1,926.60		Fees & Charges - Session Ch.: Ceremonials		14,769.00	
<u>College General (Received) :</u>				College General - Session Ch.: Ceremonials		235.00	
Miscellaneous	1,025.00			College General - Farewell Expenses		1,550.00	
Sale of Admission Form (PGDGC)	7,994.00			College General - Convocation		1,40,812.00	
Sale of Admission Form (PGDYE)	5,750.00			College General - Blood Donation Camp		16,465.00	1,73,831.00
Sale of Admission Form (Ph D)	500.00						
Sale of Delay Fine Form	20.00			By, MEDICAL EXPENSES :			
Sale of Exam Form	80.00			<u>Others :</u>			
Sale of Migration Form	600.00			College General : Medical Expenses		24,463.00	
Sale of Registration Form	5,520.00	21,489.00	23,415.60	College General : Vaccination Programme		49,804.00	74,267.00
				By, PUBLICATION : RELIGIOUS BOOKS :			
				<u>External :</u>			
				RUSA 2.0 : Research Publications			1,01,850.00
				By, PUJA & CELEBRATIONS :			
				College General - Puja Expenses			200.00
Carried Over : Rs.			3,82,23,584.60	Carried Over : Rs.			3,39,19,163.00


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 2022

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REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,82,23,584.60	Brought Forward : Rs.	-		3,39,19,163.00
To, <u>RECEIPTS FROM BRANCHES :</u>				By, <u>BOARDING EXPENSES, FOOD & FUEL</u>			
Interest on Yogomaya Chakraborty Mem. Lecture			5,277.00	College General - Tea, Tiffin & Refreshments			2,44,174.00
				By, <u>REPAIRS, RENEWALS & MAINTENANCE</u>			
				<u>Repairs to Building :</u>			
				Fees & Charges : Maintenance of Building	9,499.00		
				Fees & Charges : Session Ch.: Building	9,05,380.00		9,14,879.00
				<u>Flower Gardening</u>			
				Course Fees : Gardening Expenses			1,25,506.00
				<u>Fuel & Repairs of Motor Vehicles</u>			
				Course Fees : Maintenance of College Car	1,92,044.00		
				College General : Maintenance of Bicycle	6,620.00		1,98,664.00
				<u>Generators</u>			
				Fees & Charges : Maintenance of Generator			39,189.00
				<u>Computer, Software, Website</u>			
				Fees & Charges : Computer Lab Fees	1,37,700.00		
				Fees & Charges : Internet Service	1,45,697.00		
				Fees & Charges : Maintenance of Laptop	9,322.00		
				Fees & Charges : Maintenance of Computer	4,55,913.00		7,48,632.00
				<u>Petty Equipment/ Utensils</u>			
				Course Fees : Maintenance of Xerox Machine	60,072.00		
				Fees & Ch : Maintenance of Attendance Machine	10,900.00		
				College General : Repairs, Replacement of Equip.	1,660.00		
				Fees & Ch : Maintenance of Equipment	19,576.00		
				Fees & Ch : Repairs, Replace of Equipment	1,67,732.00		2,59,940.00
				<u>General Repairs, Replacement</u>			
				Fees & Ch : Repairs, Replace of Furniture	1,38,789.00		
				Fees & Ch : Maintenance of Furniture & Equipment	8,760.00		
				Course Fees : Maintenance of College Lift	21,877.00		1,69,426.00
				By, <u>PRINTING & STATIONERY :</u>			
				Course Fees : Printing & Stationery	96,512.00		
				College General : Printing & Stationery	13,588.00		1,10,100.00
				By, <u>POSTAGE & TELEPHONE :</u>			
				Fees & Charges : Postage	1,732.00		
				Fees & Charges : Telephone	83,704.00		
				College General : Telephone	12,566.00		98,002.00
				By, <u>TRAVELLING & TRANSIT :</u>			
				Course Fees : Travelling			35,921.00
Carried Over : Rs.			3,82,28,861.60	Carried Over : Rs.			3,68,63,596.00

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



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CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,82,28,861.60	Brought Forward : Rs.	-		3,72,01,268.80
To, <u>MOVABLE PROPERTIES FUND :</u> RUSA 2.0			41,35,860.00	By, <u>CAPITAL EXPENSES :</u> <u>Electrical Installation</u> Camera (UGC Autonomy Grant) CC TV Camera (Fees & Charges) Kitchen Chimney (College General) Wireless Phone / Speaker (UGC Autonomy Grt) Electric Kettle (College General) Interactive Smart Board Panel (Fees & Charges) Amplifire (UGC Autonomy Grant) Air Conditioner (Fees & Charges)		58,941.00 11,800.00 19,800.00 2,28,979.00 800.00 5,19,306.00 23,482.00 34,000.00	
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		54,132.00 20,52,132.00 98,088.00	22,04,352.00 8,74,026.00 15,45,736.00	<u>Furniture, Equipment</u> Fire Extinguisher (Fees & Charges) College Furniture & Equipments - Fees & Charges Equipments (Fees & Charges)		13,250.00 2,360.00 800.00	8,97,108.00 16,410.00
		3,88,876.00 18,482.00	4,07,358.00	<u>Computers</u> - Fees & Charges - RUSA 2.0		8,47,059.00 30,43,869.00	38,90,928.00
To, <u>SUNDRY DEPOSITS :</u> <u>Caution Money</u> <u>Others :</u> Income Tax Tax Deducted at Source Profession Tax Private Deposit			2,673.00	<u>Library Books</u> Books (Fees & Charges) Journals (RUSA 2.0)		160.00 10,91,991.00	10,92,151.00
		24,86,560.00 12,496.00 85,700.00 6,500.00	25,91,256.00	By, <u>PROVIDENT/ BENEFIT FUND :</u> <u>Remittances - PF Trust/ Investments</u> EPF - Employees' Contribution PF Investment Treasury Loans - PF Advance Settlements - PF Deposit Settlement		98,088.00 33,87,648.00	34,85,736.00 5,15,000.00 10,30,736.00
To, <u>LOANS & ADVANCES (OTHERS) :</u> <u>Loan Repaid to College Fund :</u> Advance Salary Advance		6,18,650.00 5,000.00	6,23,650.00	By, <u>SUNDRY DEPOSITS :</u> <u>Others</u> Income Tax Tax Deducted at Source Profession Tax Private Deposit		24,86,560.00 12,496.00 85,700.00 37,300.00	26,22,056.00
Swami Vidyamritananda Principal (Offg.) Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.			5,06,13,772.60				5,07,51,393.80
Carried Over : Rs.				Carried Over : Rs.			

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			6,66,73,447.60	Brought Forward : Rs.	-		7,21,83,609.80
To, OPENING BALANCES AS ON 01-04-2021				By, CLOSING BALANCES AS ON 31-03-2022			
Cash with Punjab National Bank, Belurmath Branch				Cash with Punjab National Bank, Belurmath Branch			
Current A/c No.: 0365050000053	7,04,237.96			Current A/c No.: 0365050000053	7,10,117.96		
Savings A/c No.: 0365010110822 (College General)	5,19,926.78			Savings A/c No.: 0365010110822 (College General)	4,71,711.78		
Savings A/c No.: 0365010126229 (D.El.Ed.Bridge Course)	2,246.00			Savings A/c No.: 0365010126229 (D.El.Ed.Bridge Course)	2,312.00		
Savings A/c No.: 0365010110846 (Fees & Charges)	7,65,202.49			Savings A/c No.: 0365010110846 (Fees & Charges)	14,310.29		
Savings A/c No.: 0365010142441 (Online admission)	9,08,670.58			Savings A/c No.: 0365010142441 (Online admission)	12,05,904.78		
Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)	5,877.35			Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)	5,979.55		
Current A/c No.: 0365050003759 (RUSA)	50,12,645.40			Current A/c No.: 0365050003759 (RUSA)	Closed		
Cash with State Bank of India, Belurmath Branch				Cash with State Bank of India, Belurmath Branch			
Current A/c No.: 11310915186	53,152.08			Current A/c No.: 11310915186	53,699.08		
Savings A/c No.: 11310916768 (Caution Money)	97,996.91	80,69,955.55		Savings A/c No.: 11310916768 (Caution Money)	1,00,669.91	25,64,705.35	
Cash in hand		5,478.00	80,75,433.55	Cash in hand		566.00	25,65,271.35
TOTAL : Rs.			7,47,48,881.15	TOTAL : Rs.			7,47,48,881.15

Prepared by : Jaideep Pramanick

Place : Belur Math, Howrah
Date:



For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 22053913ALQKUM1428

[Signature]
President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

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

[Signature]
Secretary
Ramakrishna Mission Sikshanamandira
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Belur Math, Howrah