RAMAKRISHNA MISSION SIKSHANAMANDIRA **BELUR MATH, HOWRAH** BALANCE SHEET AS AT 31ST MARCH, 2023

Previous Year	LIABILITIES	Sch No.	Amount (Rs.)	Previous Year	<u>ASSETS</u>	Sch No.	Amount (Rs.)
2,38,20,024.00	Land & Building Fund	1	2,30,22,047.00	2,01,89,452.00	Land & Building	13	2,30,22,047.00
1,59,89,026.00	Movable Properties Fund	2	1,85,76,204.00	36,30,572.00	Computer Hall - in - Progress		-
1,35,291.00	Endowment & Permanent Fund	3	1,35,291.00	1,59,89,026.00	Movable Properties	14	1,85,76,204.00
-	General Fund	4	25,61,406.89	1,35,291.00	Endowment & Permanent Fund Invt.	15	1,35,291.00
-	Other Fund	5	50,000.00	2,500.00	Employees' Security Deposit Fund Invt.	16	2,500.00
1,50,36,309.00	Provident Fund Collected	6	1,51,33,211.00	1,50,36,309.00	Provident Fund Deposited	17	1,51,33,211.00
2,500.00	Employees' Security Deposit Fund	7	2,500.00	2,500.00	Sundry Deposits	18	2,500.00
9,658.00	Private Deposit	8	20,408.00	15,430.00	Receivable from RKMSM Hostel		2
18,00,000.00	Loan from RKM Saradapitha		30,14,000.00	29,83,176.00	Sundry Amount Receivable	19	40,61,757.00
12,63,980.00	Sundry Creditors			-	Loans & Advances	20	
21,44,520.00	Sundry Amount Payable	9	1,32,170.00	4,51,273.56	General Fund	4	
-	Sundry Deposits (Liability)	10	8,17,753.00	25,65,271.35	Closing Balances	21	26,34,896.80
6,98,823.00	Unutilized Government Grant	11	-				
1,00,669.91	Caution Money Fund	12	1,03,415.91				
6,10,00,800.91	TOTAL: Rs.		6,35,68,406.80	6,10,00,800.91	TOTAL : Rs		6,35,68,406.80

Prepared by: Jaideep Pramanick

Place: Belur Math, Howrah

Date: 10-07-2023

Swami Vidyamritananda Principal (Offg.)

Ramakrishna Mission Sikshanamandira Belur Math Howrah-711202 W.R.

For M. K. Goswami & Associates Chartered Accountants

(M. K. Goswami)

Partner

Secretary CA Membership No.: 0318162E
A Post-Graduate Autonomous College UDIN: 23053913BGZYFM3568

Belur Math, Howrah

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)	
To, ESTABLISHMENT EXPENSES : Salary & Wages :	3,29,69,425.00		By, DONATION		2,27,071.66	
Provident/ Benefit Fund Contribution Gratuity Fund Contribution Bedding & Clothing	1,12,098.00 53,410.00 11,874.00		By, GRANTS FROM GOVERNMENT		3,67,92,610.00	
Electricity & Water Charges Others	3,04,315.00 (7,026.00)	3,34,44,096.00	By, FEES & CHARGES RECEIVED		64,91,224.00	
To, EDUCATIONAL EXPENSES : Sports, Prizes and Excursion Library Expenses	1,79,397.00 30,711.00		By, INTEREST RECEIVED ON BANK DEPOSITS		72,271.00	
Training Programmes : Examination & Laboratory Expenses Others	22,21,623.00 5,50,735.00 5,56,315.00	35,38,781.00	By, SALE OF RELIGIOUS LITERATURE Inter Branch		1,27,440.00	
To, CULTURAL EXPENSES :		1,70,218.00	By, MISCELLANEOUS INCOME		58,110.00	a l
To, MEDICAL EXPENSES : Others		2,754.00				
To, PUJA & CELEBRATIONS : College General - Puja Expenses	i e	150.00				
To, BOARDING EXPENSES		2,48,893.00				
To, REPAIRS, RENEWALS & MAINTENANCE Land & Building (Including Garden) Motor Vehicles Generators Computer/Software/Website Petty Equipment / Utensils General Repairs & Replacements	4,67,626.00 99,181.00 31,650.00 7,94,754.00 43,019.00 1,36,120.00					
To, PRINTING & STATIONERY		1,67,775.00			1.00	
To, POSTAGE & TELEPHONE		62,865.00				
To, TRAVELLING & TRANSIT		15,266.00	A.		4 K 605	WAMI & ASSOCIATE
To, MISCELLANEOUS EXPENSES : Others		1,49,072.21	Swami Vidyamritananda		*	30 6
To, PAYMENTS TO HEADQUARTERS/ BRANCHES		51,378.00	Principal (Offg.)		harter	d Accountants
To, OPERATING SURPLUS: Being Excess of Income over Expenditure		43,45,128.45	Ramakrishna Mission Sikshanamandira			Account
Carried Over: R	5.	4,37,68,726.66	6 Carried Over: F	Rs.	4,37,68,726.66	_

RAMAKRISHNA MISSION SIKSHANAMANDIRA **BELUR MATH, HOWRAH**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs		4,37,68,726.66	Brought Forward : Rs.		4,37,68,726.66
To, CAPITAL EXPENSES FROM REVENUE INCOME Administrative Building Computer Hall Electrical Equipments Books & Journals Furniture & Equipments Computers	5,03,029.00 29,953.00 1,74,502.00 4,000.00 8,72,065.00 3,899.00	15,87,448.00	BY, OPERATING SURPLUS BROUGHT FORWARD		43,45,128.45
To, <u>SURPLUS</u> : Transferred to General Fund	KSP	30,62,680.45	By, RECEIPTS FROM HEADQUARTERS For Building Maintenance		3,05,000.00
TOTAL : Rs		4,84,18,855.11	TOTAL : Rs.		4,84,18,855.11

Place: Belur Math, Howrah

Date: 10-07-2023

(M. K. Goswami)

Chartered Accountants

Partner

CA Membership No.: 053913 Firm Registration No.:318162E UDIN: 23053913BGZYFM3568

For M. K. Goswami & Associates

Swami Vidyamritananda Principal (Offg.)

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

Ramakrishna Mission Sikshanamandira A Post-Graduate Autonomous College of Teacher Education

Belur Math, Howrah

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, DONATION			2,27,071.66	By, ESTABLISHMENT EXPENSES:			
				Salary & Wages :			
To, GRANTS FROM GOVERNMENT:				Basic Pay of Teaching Staff	1,50,91,700.00		
Salary Grants		3,02,22,880.00		Dearness Allowances of TS	4,86,129.00		
Bonus Grants		1,05,600.00		House Rent Allowance of TS	11,10,660.00		
Arrear Salary		10,41,521.00		Medical Allowances of TS	12,000.00		
RUSA 2.0		43,44,028.00		State Aided College Teacher (SACT)	22,58,079.00		
UGC Grant for Autonomous College (Receivable)		10,78,581.00	3,67,92,610.00	Basic Pay of Librarian	8,76,600.00		
				Dearness Allowances of Librarian	28,557.00		
To, FEES & CHARGES RECEIVED:				House Rent Allowance of Librarian	85,248.00		
Course Fees		23,24,985.00		Medical Allowances of Librarian	6,000.00		
Tuition Fees		4,48,800.00	13	Basic Pay of Non-Teaching Staff	86,35,600.00		
Annual Laboratory Fees		1,88,000.00		Dearness Allowances of NTS	2,80,413.00		
Annual Library Fees		2,21,700.00		House Rent Allowance of NTS	10,36,272.00		
Annual Practice Teaching Fees		1,54,200.00	70	Medical Allowances of NTS	1,16,500.00		
Annual Practice Teaching Fees (Comments Book)		2,790.00		Part-time Sweeper's Allowance	1,33,752.00		
Session Charges: Method Practical Fees		98,500.00		Physically Handicapped Conveyance Allowance	9,600.00		
Session Charges : Telephone & Internet Charges		2,92,685.00		CPF Deposit	55,770.00	3,02,22,880.00	
Session Charges : Ceremonial		8,900.00		Bonus		1,05,600.00	
Session Charges : College Diary & I Card		28,650.00		Arrear Salary		10,41,521.00	
Session Charges : College Exam		46,000.00		Course Fees			
Session Charges : Electric & Water Charges		6,65,500.00		Honorarium	12,000.00		
Session Charges : Maintenance of Building		5,70,000.00		Part time Teachers Allowance	16,000.00		
Session Charges : Maintenance of Computer		2,49,400.00		Puja Exgratia	39,000.00		
Session Charges: Maintenance of Fur. & Equip.		1,24,300.00		Salary	10,49,934.00		
Session Charges: Maintenance of Generator		37,600.00		Part time Workers Allowance	26,700.00	11,43,634.00	
Session Charges : Postage		72,150.00		College General :		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Session Charges : Practicals		44,500.00	1	Honorarium		1,31,700.00	
Cultural Function & Ceremonials		48,500.00		RUSA 2.0			
Cultural Function		18,200.00		Assistant Professor		9,25,500.00	
Dissertation Submission Fees		24,662.00				3,35,70,835.00	
Drama & Social		18,800.00		(Less) : Sundry Amount Payable		(6,01,410.00)	3,29,69,425.00
Educational Excursion		1,42,000.00	1	Provident/ Benefit Fund Contribution			
Educational Trip		13,350.00		EPF - Employer's Contribution			1,12,098.00
Examination Fees		4,24,640.00					27027 201202 202
Games & Sports		66,700.00		Gratuity Fund Contribution			53,410.00
Gymnasium		8,900.00		Bedding & Clothing			
Magazine	ASSOCIATES	36,600.00		College General - Clothing		440.00	10 200000000000000000000000000000000000
Newspaper & Periodicals	300	28,400.00		College General - Staff Uniform		11,434.00	11,874.00
Delay Fine	1	500.00		Electricity & Water Charges			
Low Attendance Fine	E'S	31,800.00		Fees & Charges - Electricity & Water Charges		79,620.00	
Journal	1	8,400.00		Fees & Charges - Electrical Goods		12,385.00	
Migration Fees	*/	2,270.00		Fees & Charges - Maintenance of Electricals		1,43,485.00	
Journal Migration Fees Registration Fees Review of Answer Scripts	countant's	34,840.00		Fees & Charges - Water Supply		68,825.00	3,04,315.00
Review of Answer Scripts	7.611	4,000.00		Others	11 .		\$50,000 (\$50,000 - \$40,000
Other Fees		2.00	64,91,224.00	GHI-Employees' Contribution	1		(7,026.00
				Swami Vidya			
				Principal	(Offg.)		
				Carried Over Rs. Belur Math, Hown	Sikshanamandira		
Carried Over : Rs	1		4,35,10,905.66	Carried Over :Rs.	- monunanumumumumumumumumumumumumumumumumumu		3,34,44,096.00

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		4,35,10,905.66	Brought Forward : Rs.			3,34,44,096.00
To, INTEREST RECEIVED ON BANK DEPOSITS :			4	By, EDUCATIONAL EXPENSES : Sports, Prizes, Excursions etc.			
Interest on College Fund : Interest on College General A/c		14,947.00		Fees & Charges - Games & Sports		73,877.00	-
Interest on D. El. Ed A/c		63.00		Fees & Charges - Educational Excursion		1,05,520.00	1,79,397.00
Interest on Dulaluddin Memorial Fund		180.00		Library Expenses :			
Interest on Fees & Charges A/c		10,975.00		Fees & Charges - Annual Library Fees-Book		2,800.00	9 9
Interest on Milan Kumar Rajak Memorial Fund		1,200.00		Fees & Charges - Annual Library Fees-Others		19,911.00	
Interest on Online Admission A/c		42,905.00		Fees & Charges - Books and Journals		8,000.00	30,711.00
Interest on RKMSM Sw V. Study Centre A/c		163.00		Training Programmes :			
Interest on Sailabala Memorial Fund		56.00		Course Fees : Guidance & Counselling (PG Diploma	a)	1,48,650.00	
Interest on Santisudha Memorial Fund		642.00	200000000000000000000000000000000000000	Course Fees : Ph D		5,567.00	
Interest on Silver Jubillee		1,140.00	72,271.00	RUSA 2.0 : 16 In-Service Training Prog		17,60,892.00	
	100			RUSA 2.0 : 7 Seminars for College & University		56,190.00 54,238.00	
				RUSA 2.0 : 7 Workshop for College & University		3,97,780.00	
				RUSA 2.0 : Research Project		17.020.00	
To, SALE OF RELIGIOUS LITERATURE:				Course Fees : Faculty Development Course Fees : GIS Mapping and Drone Survey		12,000.00	
Inter - Branch			1 27 440 00	Course Fees : Yoga Education (PG Diploma)		1,71,004.00	
Sale of Books	12	1	1,27,440.00	Course Fees : Workshop & Seminars	=	13,082.00	26.36.423.00
				Examination & Laboratory Expenses :		10,002.00	1,,
				Fees & Charges - Session Ch : Examination		1,01,730.00	
				Fees & Charges - Life Science Lab		2.685.00	
To MISCELL ANEOLIS INCOME :	9.0			UGC MRP		17,189.00	
To, MISCELLANEOUS INCOME : College General (Received) :				UGC Sponsored Seminar		22,698.00	
Photocopy of Answer Scripts		460.00		UGC Grant for Auto. College - Exp. On Meetings	3 1- 1	75,176.00	
Sale of Admission Form (PGDGC)	8	21,250.00		UGC Grant for Auto. College - Exam. Reforms		4,46,320.00	6,65,798.00
Sale of Admission Form (PGDYE)		22,000.00					
Sale of Dissertation Form		500.00			12		
Sale of Exam Form		540.00					
Sale of Interview Form		6,900.00		By, CULTURAL EXPENSES:			
Sale of Migration Form		500.00		Fees & Charges - Cultural Expenses		1,585.00	
Sale of Registration Form		5,220.00		Fees & Charges - Session Ch.: Ceremonials		43,325.00	
Sale of Review Form		640.00		UGC Grant for Auto. College - Convocation		74,002.00	
Sale of Supplementary Form		100.00	58,110.00	College General - Cultural Expenses		150.00	
				College General - Convocation		44,152.00	1 70 210 00
				College General - Blood Donation Camp		7,004.00	1,70,218.00
	p.1			GOSWAN	ASSOCIATES		
1 000					SOCIAL		
Swami Vidyamrita	nanda			***			
Principal (Office Ramakrishna Mission Siksl	(P)			Barlered A	* Almania	X .	
Belur Math, Howrah-711	202, W.B.			A	ccountait		
Carried Over : Rs	1 2 2		4,37,68,726.66	Carried Over : Rs.			3,71,26,643.00

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : F	s.		4,37,68,726.66	Brought Forward : Rs.	-		3,71,26,643.0
o, RECEIPTS FROM HEADQUARTERS For Building Maintenance			3,05,000.00	By, MEDICAL EXPENSES: Others: College General: Medical Expenses			2,754.0
			d .	By, PUJA & CELEBRATIONS : College General - Puja Expenses			150.
				By, BOARDING EXPENSES, FOOD & FUEL College General - Tea, Tiffin & Refreshments			2,48,893
			,	By, REPAIRS, RENEWALS & MAINTENANCE Repairs to Building: Fees & Charges: Session Ch.: Building UGC Grant for Auto. College: Maint. of Building		6,481.00 2,89,876.00	2,96,357
				Flower Gardening Course Fees : Gardening Expenses		2,00,070.00	1,71,269
	(x)			Fuel & Repairs of Motor Vehicles Course Fees: Maintenance of College Car College General: Maintenance of Bicycle		97,991.00 1,190.00	99,18 ⁻
				Generators Fees & Charges : Maintenance of Generator Computer, Software, Website			31,650
				Fees & Charges: Computer Lab Fees Fees & Charges: Internet Service Fees & Charges: Mairrtenance of Website & Software RUSA 2.0: Software (Less): Fees & Charges - Maint. of Computer	76,207.00 1,51,564.00 72,000.00 8,37,333.00		7,94,754
			2	Petty Equipment/ Utensils Fees & Charges: Repairs, Replacement of Equip. College General: Maintenance of Equipment Fees & Charges: Maintenance of Equipment	36,160.00 150.00 1,730.00 24,179.00	62,219.00	
	A K GOSW	AMI & ASSOCIATE		UGC Grant for Auto College : Office Equipments (Less): Fees & Charges : Maint. of Equipments General Repairs, Replacement Fees & Ch : Repairs, Replace of Furniture	20,543.00	(19,200.00)	43,019
Swami Vidyamritananda Principal (Offg.)	Charlered	Accountant"		Fees & Ch: Maintenance of Furniture & Equipment Course Fees: Maintenance of College Lift Fees & Charges: Maintenance of Xerox Machine (Less): Fees & Ch: Maint. of Attendance Machine	45,269.00 22,420.00 57,838.00	1,46,070.00 (9,950.00)	1,36,120
Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.							
Carried Over : F	ds.		4,40,73,726.66	Carried Over : Rs.			3,89,50,79

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,40,73,726.66	Brought Forward : Rs.	-		3,89,50,790.00
				By, PRINTING & STATIONERY: UGC Grant for Auto College: Printing & Stationery RUSA 2.0: Research Publications Course Fees: Printing & Stationery Fees & Charges: Session Ch.: Identity Card College General: Printing & Stationery		96,876.00 21,000.00 49,471.00 26,452.00 428.00	1,94,227.00
				By, POSTAGE & TELEPHONE: Fees & Charges: Postage Fees & Charges: Telephone College General: Telephone College General: Mobile Phone		1,387.00 40,930.00 8,628.00 11,920.00	62,865.00
				By, TRAVELLING & TRANSIT : Course Fees : Travelling			15,266.00
				BY, MISCELLANEOUS EXPENSES Others College General: Professional Fees Bank Charges Online Charges College General: Advertisement College General: GST (Late Fees)		20,201.00 3,197.68 1,08,713.53 16,800.00 160.00	1,49,072.21
				By, PAYMENTS TO HEADQUARTERS/ BRANCHES EPF - Administation Charges Group Health Insurance (GHI) Group Life Insurance (GLI)		4,674.00 37,362.00 9,342.00	51,378.00
Swami Vidyamritananda Principal (Offg.) Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.				Annered Accountant			
Carried Over : Rs.			4,40,73,726.66				

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : R	s.		4,40,73,726.66	Brought Forward : Rs.	-		3,94,23,598.21
o, <u>MOVABLE PROPERTIES FUND :</u> RUSA 2.0			54,74,589.00	By, CAPITAL EXPENSES: Building: Administrative Building - Fees & Charges: Session Charges - Building Computer Hall (Fees & Charges)		5,03,029.00 29,953.00	5,32,982.00
o, <u>PROVIDENT FUND:</u> Contribution :		3 F		Electrical Equipments - Fees & Charges			1,74,502.0
C P F G P F E P F Interest on PF Deposit (Government)		55,770.00 23,43,770.00 2,24,196.00	26,23,736.00 10,06,284.00	Furniture, Equipment RUSA 2.0 : Library RUSA 2.0 : Research Project College Furniture & Equipments		10,410.00 29,400.00	
PF Deposit Investment (Withdrawn) Recovery of Loans: PF Advance Interest on PF Loan		4,35,844.00 20,920.00	37,65,686.00 4,56,764.00	- Building Maintenance Fund - Fees & Charges - Furniture - Fees & Charges - Session Ch: Building	5,18,549.00 48,516.00	3,05,000.00 5,67,065.00	9,11,875.0
increst of the Louis				Computers - Fees & Charges - RUSA 2.0 (Research Project) - RUSA 2.0 (Software)	4,65,202.00 5,79,061.00	The second results and the second results are second r	10,48,162.
o, SUNDRY DEPOSITS : Caution Money Others :			2,746.00	Library Books (Books & Journals) RUSA 2.0 (E-Resources) Fees & Charges - Annual Library Fees (Others)		43,90,516.00 4,000.00	43,94,516.
Liabilities for Expenses Income Tax Tax Deducted at Source Profession Tax Private Deposit		8,17,753.00 27,63,254.00 52,744.00 92,310.00 10,750.00	37,36,811.00	By, PROVIDENT/ BENEFIT FUND : Remittances - PF Trust/ Investments EPF - Employees' Contribution PF Investment Treasury Loans - PF Advance Settlements - PF Deposit Settlement		2,24,196.00 38,62,588.00	40,86,784.0 2,30,000.0 35,35,686.0
To, LOANS AND ADVANCES : Others Advance			2,35,000.00	By, SUNDRY DEPOSITS: Others Income Tax Tax Deducted at Source Profession Tax	ASSOCIATES	27,63,254.00 52,744.00 92,310.00	
Ramakri	ami Vidyamritana Principal (Offg.) shna Mission Sikshana Math. Howsh 741202	mandira		Profession rax		32,5 :0.00	
	Math, Howrah-711202	, W.B.	6,13,75,342.66	Carried Over: Rs			5,72,46,413.

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			6,13,75,342.66	Brought Forward : Rs.			5,72,46,413.21
Fo, INTER DEPARTMENT LOANS / DEPOSITS : Hostel Fees Loan from Ramakrishna Mission Saradapitha Loan recovered from RUSA 2.0 (College General) (Less): Loan from College General (RUSA 2.0)	7,05,595.00 (4,14,500.00)	12,91,500.00 12,14,000.00 2,91,095.00	27,96,595.00	By, LOANS AND ADVANCES : Others Advance			2,35,000.00
	* **			By, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees Loan repaid to College General from RUSA 2.0 (Less): Loan to RUSA 2.0 from College General	7,05,595.00 (4,14,500.00)	12,91,500.00	15,82,595.00
Fo, <u>SUNDRY AMOUNT RECEIVABLE</u> : Receivable from RKMSM Hostel			15,430.00				
		-		By, SUNDRY CREDITORS			12,63,980.00
Fo, SUNDRY AMOUNT PAYABLE: Student Credit Card Advance Group Insurance RUSA 2.0	20,000.00 41,250.00	61,250.00 1,32,74,635.00	1,33,35,885.00	By, SUNDRY AMOUNT RECEIVABLE: UGC Grant for Autonomous College - Current Year - Prior Period Adjustments		10,00,000.00 78,581.00	10,78,581.00
An'				By, SUNDRY AMOUNT PAYABLE: Liabilities for Expenses Student Credit Card Advance Group Insurance Sundry Amount Payable UGC Paramarsh RUSA 2.0 - Utilised - Refund	98,18,617.00 34,56,018.00	14,10,940.00 20,000.00 41,250.00 6,01,410.00 6,98,823.00 1,32,74,635.00	1,60,47,058.00
Swami Vidyamritananda Principal (Offg.) Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B. Carried Over: Rs.			7,75,23,252.66	Carried Over: Rs.	*		7,74,53,627.2

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward: Rs.			7,75,23,252.66	Brought Forward : Rs.			7,74,53,627.21
To, OPENING BALANCES AS ON 01-04-2022 Cash with Punjab National Bank, Belurmath Branch Current A/c No.: 0365050000053 Savings A/c No.: 0365010110822 (College General) Savings A/c No.: 03650101126229 (D.El.Ed.Bridge Course) Savings A/c No.: 0365010110846 (Fees & Charges) Savings A/c No.: 0365010142441 (Online admission) Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre	7,10,117.96 4,71,711.78 2,312.00 14,310.29 12,05,904.78 5,979.55			By, CLOSING BALANCES AS ON 31-03-2023 Cash with Punjab National Bank, Belurmath Branch Current A/c No.: 0365050000053 Savings A/c No.: 0365010110822 (College General) Savings A/c No.: 03650101126229 (D.EI.Ed.Bridge Course) Savings A/c No.: 0365010110846 (Fees & Charges) Savings A/c No.: 0365010142441 (Online admission) Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre	13,286.57 11,61,556.60 2,339.60 3,72,875.05 9,20,646.84		
Cash with State Bank of India, Belurmath Branch Current A/c No.: 11310915186 Savings A/c No.: 11310916768 (Caution Money) Cash in hand	53,699.08 1,00,669.91	25,64,705.35 566.00	25,65,271.35	Cash with State Bank of India, Belurmath Branch Current A/c No.: 11310915186 Savings A/c No.: 11310916768 (Caution Money) Current A/c No.: 40682661488 (RUSA - Child) Current A/c No.: 41615029631 (RUSA - Holding)	54,246.08 1,03,415.91 - -	26,34,473.80	
				Cash in hand		423.00	26,34,896.80
TOTAL: Rs.			8,00,88,524.01	TOTAL: Rs.			8,00,88,524.01

Prepared by: Jaideep Pramanick

Place: Belur Math, Howrah

Date: 10-07-2023

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

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Chartered Accountants

(M. K. Goswami) Partner

A Membership No.: 053913 Firm Registration No.:318162E

UDIN: 23053913BGZYFM3568

For M. K. Goswami & Associates

Ramakrishna Mission Siksharamandira

A Post-Graduate Autonomous College of Teacher Education

Belur Math, Howrah