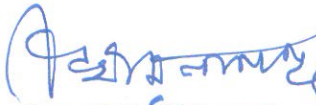


RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
BALANCE SHEET AS AT 31ST MARCH, 2023

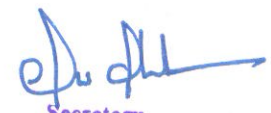
Previous Year	LIABILITIES	Sch No.	Amount (Rs.)	Previous Year	ASSETS	Sch No.	Amount (Rs.)
2,38,20,024.00	Land & Building Fund	1	2,30,22,047.00	2,01,89,452.00	Land & Building	13	2,30,22,047.00
1,59,89,026.00	Movable Properties Fund	2	1,85,76,204.00	36,30,572.00	Computer Hall - in - Progress		-
1,35,291.00	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		-
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.B.




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

For M. K. Goswami & Associates
Chartered Accountants

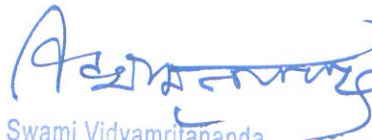

(M. K. Goswami)
Partner

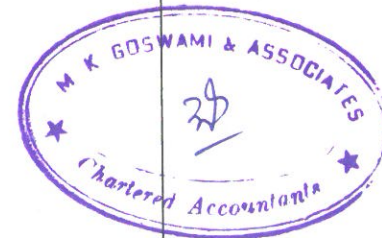
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 23053913BGZYFM3568

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

Page 1 of 2

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, <u>ESTABLISHMENT EXPENSES :</u>			By, DONATION		2,27,071.66
Salary & Wages :	3,29,69,425.00				
Provident/ Benefit Fund Contribution	1,12,098.00		By, GRANTS FROM GOVERNMENT		3,67,92,610.00
Gratuity Fund Contribution	53,410.00				
Bedding & Clothing	11,874.00		By, FEES & CHARGES RECEIVED		64,91,224.00
Electricity & Water Charges	3,04,315.00				
Others	(7,026.00)	3,34,44,096.00	By, INTEREST RECEIVED ON BANK DEPOSITS		72,271.00
To, <u>EDUCATIONAL EXPENSES :</u>					
Sports, Prizes and Excursion	1,79,397.00		By, <u>SALE OF RELIGIOUS LITERATURE</u>		1,27,440.00
Library Expenses	30,711.00		Inter Branch		
Training Programmes :	22,21,623.00				
Examination & Laboratory Expenses	5,50,735.00		By, MISCELLANEOUS INCOME		58,110.00
Others	5,56,315.00	35,38,781.00			
To, <u>CULTURAL EXPENSES :</u>		1,70,218.00			
To, <u>MEDICAL EXPENSES :</u>					
Others		2,754.00			
To, <u>PUJA & CELEBRATIONS :</u>					
College General - Puja Expenses		150.00			
To, <u>BOARDING EXPENSES</u>		2,48,893.00			
To, <u>REPAIRS, RENEWALS & MAINTENANCE</u>					
Land & Building (Including Garden)	4,67,626.00				
Motor Vehicles	99,181.00				
Generators	31,650.00				
Computer/Software/Website	7,94,754.00				
Petty Equipment / Utensils	43,019.00				
General Repairs & Replacements	1,36,120.00	15,72,350.00			
To, <u>PRINTING & STATIONERY</u>		1,67,775.00			
To, <u>POSTAGE & TELEPHONE</u>		62,865.00			
To, <u>TRAVELLING & TRANSIT</u>		15,266.00			
To, <u>MISCELLANEOUS EXPENSES :</u>					
Others		1,49,072.21			
To, <u>PAYMENTS TO HEADQUARTERS/ BRANCHES</u>		51,378.00			
To, <u>OPERATING SURPLUS :</u>					
Being Excess of Income over Expenditure		43,45,128.45			
Carried Over : Rs.		4,37,68,726.66	Carried Over : Rs.		4,37,68,726.66


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




Page 2 of 2

Prepared by : Jaideep Pramanick



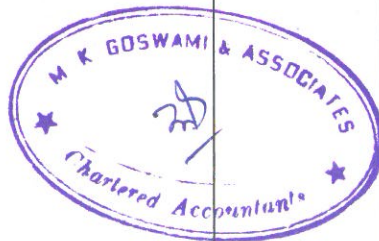
(M. K. Goswami)
Partner

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


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

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

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



Swami Vidyanmitananda
Principal (Offg.)

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

Page 2 of 7

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 :					By, EDUCATIONAL EXPENSES :				
Interest on College Fund :					Sports, Prizes, Excursions etc.				
Interest on College General A/c					Fees & Charges - Games & Sports				
Interest on D. El. Ed A/c					Fees & Charges - Educational Excursion				
Interest on Dulaluddin Memorial Fund					Library Expenses :				
Interest on Fees & Charges A/c					Fees & Charges - Annual Library Fees-Book				
Interest on Milan Kumar Rajak Memorial Fund					Fees & Charges - Annual Library Fees-Others				
Interest on Online Admission A/c					Fees & Charges - Books and Journals				
Interest on RKMSM Sw V. Study Centre A/c					Training Programmes :				
Interest on Sailabala Memorial Fund					Course Fees : Guidance & Counselling (PG Diploma)				
Interest on Santisudha Memorial Fund					Course Fees : Ph D				
Interest on Silver Jubilee					RUSA 2.0 : 16 In-Service Training Prog				
					RUSA 2.0 : 7 Seminars for College & University				
					RUSA 2.0 : 7 Workshop for College & University				
					RUSA 2.0 : Research Project				
					Course Fees : Faculty Development				
					Course Fees : GIS Mapping and Drone Survey				
					Course Fees : Yoga Education (PG Diploma)				
					Course Fees : Workshop & Seminars				
					Examination & Laboratory Expenses :				
					Fees & Charges - Session Ch : Examination				
					Fees & Charges - Life Science Lab				
					UGC MRP				
					UGC Sponsored Seminar				
					UGC Grant for Auto. College - Exp. On Meetings				
					UGC Grant for Auto. College - Exam. Reforms				

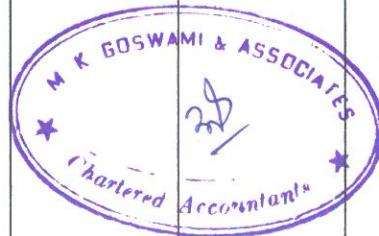
RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Page 3 of 7

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,37,68,726.66	Brought Forward : Rs.	-		3,71,26,643.00
To, <u>RECEIPTS FROM HEADQUARTERS</u>				By, <u>MEDICAL EXPENSES :</u>			
For Building Maintenance			3,05,000.00	Others :			2,754.00
				College General : Medical Expenses			
				By, <u>PUJA & CELEBRATIONS :</u>			150.00
				College General - Puja Expenses			
				By, <u>BOARDING EXPENSES, FOOD & FUEL</u>			2,48,893.00
				College General - Tea, Tiffin & Refreshments			
				By, <u>REPAIRS, RENEWALS & MAINTENANCE</u>			
				<u>Repairs to Building :</u>			
				Fees & Charges : Session Ch.: Building		6,481.00	
				UGC Grant for Auto. College : Maint. of Building		2,89,876.00	2,96,357.00
				<u>Flower Gardening</u>			1,71,269.00
				Course Fees : Gardening Expenses			
				<u>Fuel & Repairs of Motor Vehicles</u>			
				Course Fees : Maintenance of College Car		97,991.00	
				College General : Maintenance of Bicycle		1,190.00	99,181.00
				<u>Generators</u>			31,650.00
				Fees & Charges : Maintenance of Generator			
				<u>Computer, Software, Website</u>			
				Fees & Charges : Computer Lab Fees	76,207.00		
				Fees & Charges : Internet Service	1,51,564.00		
				Fees & Charges : Maintenance of Website & Software	72,000.00		
				RUSA 2.0 : Software	8,37,333.00	11,37,104.00	
				(Less): Fees & Charges - Maint. of Computer		(3,42,350.00)	7,94,754.00
				<u>Petty Equipment/ Utensils</u>			
				Fees & Charges : Repairs, Replacement of Equip.	36,160.00		
				College General : Maintenance of Equipment	150.00		
				Fees & Charges : Maintenance of Equipment	1,730.00		
				UGC Grant for Auto College : Office Equipments	24,179.00	62,219.00	
				(Less): Fees & Charges : Maint. of Equipments		(19,200.00)	43,019.00
				<u>General Repairs, Replacement</u>			
				Fees & Ch : Repairs, Replace of Furniture	20,543.00		
				Fees & Ch : Maintenance of Furniture & Equipment	45,269.00		
				Course Fees : Maintenance of College Lift	22,420.00		
				Fees & Charges : Maintenance of Xerox Machine	57,838.00	1,46,070.00	
				(Less): Fees & Ch : Maint. of Attendance Machine		(9,950.00)	1,36,120.00
Carried Over : Rs.			4,40,73,726.66	Carried Over : Rs.			3,89,50,790.00

Swami Vidyamritananda
Principal (Offg.)

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




Page 4 of 7


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Page 5 of 7

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,40,73,726.66	Brought Forward : Rs.	-		3,94,23,598.21
To, <u>MOVABLE PROPERTIES FUND :</u> RUSA 2.0			54,74,589.00	By, <u>CAPITAL EXPENSES :</u> <u>Building :</u> Administrative Building - Fees & Charges : Session Charges - Building Computer Hall (Fees & Charges)		5,03,029.00 29,953.00	5,32,982.00
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		55,770.00 23,43,770.00 2,24,196.00	26,23,736.00 10,06,284.00 37,65,686.00	<u>Electrical Equipments</u> - Fees & Charges <u>Furniture, Equipment</u> RUSA 2.0 : Library RUSA 2.0 : Research Project College Furniture & Equipments - Building Maintenance Fund - Fees & Charges - Furniture - Fees & Charges - Session Ch: Building			1,74,502.00
		4,35,844.00 20,920.00	4,56,764.00	<u>Computers</u> - Fees & Charges - RUSA 2.0 (Research Project) - RUSA 2.0 (Software)	5,18,549.00 48,516.00		9,11,875.00
To, <u>SUNDRY DEPOSITS :</u> <u>Caution Money</u> <u>Others :</u> Liabilities for Expenses Income Tax Tax Deducted at Source Profession Tax Private Deposit			2,746.00	<u>Library Books</u> (Books & Journals) RUSA 2.0 (E-Resources) Fees & Charges - Annual Library Fees (Others)		3,899.00 4,65,202.00 5,79,061.00	10,48,162.00
		8,17,753.00 27,63,254.00 52,744.00 92,310.00 10,750.00	37,36,811.00	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		43,90,516.00 4,000.00	43,94,516.00
To, <u>LOANS AND ADVANCES :</u> <u>Others</u> Advance			2,35,000.00	By, <u>SUNDRY DEPOSITS :</u> <u>Others</u> Income Tax Tax Deducted at Source Profession Tax		2,24,196.00 38,62,588.00	40,86,784.00 2,30,000.00 35,35,686.00
						27,63,254.00 52,744.00 92,310.00	29,08,308.00
Carried Over : Rs.			6,13,75,342.66	Carried Over : Rs.			5,72,46,413.21



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



Page 6 of 7

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**RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**


Page 7 of 7

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				By, CLOSING BALANCES AS ON 31-03-2023			
<u>Cash with Punjab National Bank, Belurmth Branch</u>				<u>Cash with Punjab National Bank, Belurmth Branch</u>			
Current A/c No.: 0365050000053	7,10,117.96			Current A/c No.: 0365050000053	13,286.57		
Savings A/c No.: 0365010110822 (College General)	4,71,711.78			Savings A/c No.: 0365010110822 (College General)	11,61,556.60		
Savings A/c No.: 0365010126229 (D.El.Ed.Bridge Course)	2,312.00			Savings A/c No.: 0365010126229 (D.El.Ed.Bridge Course)	2,339.60		
Savings A/c No.: 0365010110846 (Fees & Charges)	14,310.29			Savings A/c No.: 0365010110846 (Fees & Charges)	3,72,875.05		
Savings A/c No.: 0365010142441 (Online admission)	12,05,904.78			Savings A/c No.: 0365010142441 (Online admission)	9,20,646.84		
Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)	5,979.55			Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)	6,107.15		
<u>Cash with State Bank of India, Belurmth Branch</u>				<u>Cash with State Bank of India, Belurmth Branch</u>			
Current A/c No.: 11310915186	53,699.08			Current A/c No.: 11310915186	54,246.08		
Savings A/c No.: 11310916768 (Caution Money)	1,00,669.91	25,64,705.35		Savings A/c No.: 11310916768 (Caution Money)	1,03,415.91		
Cash in hand		566.00	25,65,271.35	Current A/c No.: 40682661488 (RUSA - Child)	-	26,34,473.80	
				Current A/c No.: 41615029631 (RUSA - Holding)	-		
				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.


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 : 23053913BGZYFM3568