## Ramakrishna Mission Sikshanamandira Belur Math, Howrah

## Balance Sheet as on 31.3.2017

					.0.2011		
Previous Ye	ar <u>Liabilities</u>		Amount	Previous Year	Assets		Amount
1,57,14,41	1.00 Land & Building Fund	1	1,59,84,241.00	1,57,10,413.00	Land & Building	9	1,59,80,243.00
93,49,72	5.00 Movable Properties Fund	2	1,32,46,221.00	93,49,154.93	Movable Properties	10	1,32,45,650.93
35,700	0.00 Endowment & Permanent Fund	3	1,15,291.01	35,700.00	Endowment & Permanent Fund	11	1,15,291.00
8,90,812	2.76 Other Funds	4	8,54,829.76	2,500.00	Other Investment	12	2,500.00
67,36,860	0.00 Provident Fund	5	77,28,160.00	67,36,860.00	Provident Fund Investment	13	77,28,160.00
2,500	0.00 Sundry deposits	6	2,500.00	90,095.92	Sundry deposits	14	89,985.92
13,08,819	9.78 Sundry amount payable	7	26,61,289.88	31,850.63	Grant receivable	15	15,51,509.63
77,59,479	.24 Unutilized Govt. Grant	8	1,03,23,532.64	13,03,525.00	Loan & advances	16	23,67,783.00
					General Fund		22,19,025.40
				85,38,208.30	Cash & Bank balance		76,15,916.41

4,17,98,307.78

5,09,16,065.29 4,17,98,307.78

5,09,16,065.29

In terms of our separate report of even date annexed herewith.

SN. Tatharasanawa

Date - 3.0 JUN 2

Principal
Intelligible Arishma Mission Sikshanamandira
A Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah

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Ramakrishna Mission Sikshanamandira A Post-Graduate Autonomous Cellege of Teacher Education Belur Math, Howrah For C. Ghosh & Associates Chartered Accountants

(C. Ghosh) Partner

Membership No. 051302 Firm Registration No.313172E



Ramakrishna Mission Sikshanamandira, Belur Math, Howrah

	INCOME AND EX	(PENDITURE AC	COUNT FOR THE	YEAR ENDED 31ST MARCH 2017		
Drawin woor	EXPENDITURE	Amount	Previous year	INCOME	Amount	
Previous year	TO Pay & Allowance (Pay Packet)			BY Grant from Govt. of W.B., Education Dept.		
56,39,908.00	Pay to TS, NTS & Hostel staff	65,14,467.00		Pay & allow., Arrear salary, Bonus etc. under	er	
56,39,906.00	Pay to nonteaching staff	-				
41,39,368.00	DA (TS, NTS, HS)	49,61,985.00		Pay Packet:		
	Grade Pay (TS, NTS, HS)	-				
7,65,232.00	Interim Relief	1.45.990.00				
	Leave Encashment	12,22,570.00				
4 00 040 00	Medical allowance (TS, NTS, HS)	86,100.00			10 070 00	
1,00,849.00	H R A (TS, NTS, HS)	7,80,201.00		Received during the year	1,72,43,672.00	
7,64,732.00	College Contribution towards P.F.	19,376.00		ADD: Unutilised as on 31.3.16	6,53,020.00	
15,888.00	Conveyance allow. For P.H.	2,600.00			1,78,96,692.00	4 70 40 670 00
2,200.00		81.600.00	1.51,22,783.00	LESS: Unutilised as on 31.3.17	(6,53,020.00)	1,72,43,672.00
79,400.00	Bonus (College) Part-time Medical Officer's allow.	26,000.00		LESS: Write Off as on 31.3.17		(22,19,025.40)
20,000.00		3,98,856.00				1,50,24,646.60
28,66,962.00		4.06,296.00				
2,77,620.00		2.47,170.00				
2,72,097.00		23.50,461.00				
1,49,727.00		20,00,401.00				
28,800.00		4,41,469.00				
2,99,423.00		1,32,112.00				
1,29,693.00		2,51,608.00	46 467 00	By Profit on Sale of Car		
2,61,798.00		3,24,848.00	40, 101.00			
79,680.00		67,428.00				
49,024.00		30,425.00				
270.00		30,450.00		Fees & Charges		21,49,484.00
4,025.00		3,526.00		1000 0.000		
19,987.00		91,094.00	20,12,132.00	Bank interest		61,566.00
70,040.00			20, 12, 132.00	Miscellaneous received		
1,27,458.00		2,72,609.00	1,47,414.00			
66,403.00	) Advertisement	25,572.00	1,47,414.00	Deficit - Transferred to General Fund		22,19,025.40
3,67,463.00	Part time teachers allowance	3,42,209.00		Donot Hamolones to		
7,30,749.00	Purchase of Car (WB12D3294)	4 07 700 00				
-	Part-ime workers' allowance	1,97,700.00				
	Remuneration of Contractual teacher	11,44,866.00	1.73,28,796.0	0		1,94,54,722.00
1,73,28,796.00	0	1,94,54,722.00	1,73,20,790.0	0		

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Principal
Ramakrishna Mission Sikshanamandira
A Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah 13.0 JUN 2017

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

In terms of our separate report of even date annexed herewith.

CHARTERED

ACCOUNTANTS

For C. Ghosh & Associates

Chartered Accountants

(C. Ghosh) Partner

Membership No. 051302 Firm Registration No.313172E

		receipts of Laville	nts A/c for the year 2016			
Particular			nts A/c for the year 2016-201/		Page 1 of 5	
		Revenue Receipts			The state of the s	
Grants received from Govt, of West Bengal: Pay & Packet	4.55.00.00		Govt. Grants disbursed : Pay Packet (Pay & Allowances, College):		Revenue Payments	
Pay & Packet Refund (Prof. A.B.)	1,55,39,051.00 1,595.00		Basic Pay (TS, NTS, HS)	64 45 450 00		
Arrer Salary	3,98,856.00		D.A. (TS, NTS, HS)	64,15,150.00 49,61,985.00		
College Bonus	81,600.00		HRA (TS, NTS, HS)	7,80,201.00		
Received for Leave Encashment	12,22,570.00		MA (TS, NTS, HS)	86.100.00		
Setting Up Virtual Classroom (Govt of WB) Teacher's Day (Govt. of WB)	3,00,000.00		Interim Relief (NTS)	1,45,990.00		
roddier's Day (Govt. of WB)	20,000.00	1,75,63,672.00	Leave Encashment	12,22,570.00		
		1, -100,012.00	Part - time sweeper Allowance CPF (NTS) Govt. Contribution	97,722.00		
Central Govt Grant:			P.H. Conveyance Allow.	19,376.00		
Seminar/Conference(Central Govt.)			Hostel Salary	2,600.00		
ovil)	*	10,000.00		23,50,461.00	1,60,82,155.00	
UGC Grant :			Part-time Medical Officer's Allow.	26,000.00		
CPE - Capital Assets - 35 (Non-Recurring)			Arrer Salary	3,98,856.00		
CPF Cap Assets Apy Other And Street			College Bonus	81,600.00		
CPE Cap. Assets-Any Other Activity-Sports/ SI-9 CPE Cap Assets-Books & Journals -SI.6	7,00,000.00		Part Time Teachers' Allowance (Govt.)	4,06,296.00		
CPE Cap Assets-Lab.Up-Gradation-Sl.1	15,00,000.00		Whole Time Contractual Teachers' Allowance (Govt.)	2,47,170.00		
CPE Cap Assets-Language Lab EquipSI 2	3,00,000.00		Pay & Packet Deposit (Prof. A.B.) to Treasury	1,595.00	11.61.517.00	
CPE Cap Assets-Teaching Aids-SI 3	5,00,000.00		SVCMRES (Ph.D.)	The state of the s		
CPE Capital Assets - Computers SL5	10,00,000.00		A.C. Machine		4	
CPE Capital Assets-Internet Connec -SL7	4,00,000.00 3,00,000.00		Equipment	3,91,955.00		
CPE Capital Assets - Library Automation CL 4	5,00,000.00		Computer	39,846.00 5,60,582.00		
CPE Capital Assets-Upgradation Class/Sem. SI-8	8,00,000.00	60.00.000.00	CC Camera & TV	1,87,370.00		
CRE Creation Community	0,00,000.00	60,00,000.00	Funiture	4,58.397.00		
CPE Grant-in-General-31 (Recurring)			Honorarium	1,28,486.00		
CPE Grant-in-Aid Gen-Any Other Activities-SI.6 CPE Grant-in-Aid Gen-Enrichment of Teacher-SI.5	1,00,000.00		Journal	11,61,661.00		
CPE Grant-in-Aid-General-Maint of Equipments-SI.4	80,000.00		Refereshment Renovation of Laboratories	1,814.00		
CPE Grant-in-Aid General- Software's -SI.2	60,000.00		Software	6,44,662.00		
CPE Grant-in-General - Internet Service -SI.3	60,000.00		Ooliware	2,36,609.00	38,11,382.00	
	1,00,000.00	4,00,000.00	Teacher's Day Celebration			
UGC Grant for Autonomous College			Grant of WB Under Plan Fund Schme (Furniture)	7,000.00		
Special Exposure Camp (EMRS)		12,00,000.00		25,419.00	32,419.00	
		98,616.00	Setting Up Virtual Classroom (Govt of WB)			
			Cammera	21000		-
			Computer	108612		
			Equipment Funiture	157420		
				UAT TEU		

2,52,72,288.00

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Principal
Ramakrishna Mission Sikshanamandira
A Post-Graduate Autonomous College
of Teacher Education
Rely Math. Math.

2,13,95,392.00

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	Revenue	Receipts & Payme	nts A/c for the year 2016-2017		Page 2 of 5
Particular		Revenue Receipts	Particular		
		2,52,72,288.00			Revenue Payments
interest Received (SB Bank Interest)					2,13,95,392.00
Intt. on SBI, C&I 01000/050076/11310915186	1,736.00		Special Exposure Camp (EMRS)		4 70 700 00
Intt. on College General with UBI, SB-0365010110822	2,745.00		Training of the Country (Citite)		1,79,733.00
Intt. on A/c 92070 (CTE)	138.00		Central Govt Grant:		
Intt. on D.El.Ed.Bridge Course-0365010126229	422.00		RUSA (2nd Instl)-Reno/Upgradation of Existing Facilities		
Intt. on Fees & Charges with UBI, SB-0365010110846	11,068.00		Library Upgradation	E 00 000 00	
Intt. on Golden Jubilee-0365010098209 UBI	114.00		RUSA (2nd Instl)-Procurement of New Equipments	5,00,000.00	
Intt. on Grant Under PLAN FUND SCHEME-0365010183969	4,452.00		CC Camera & TV	20,000,00	
Intt. on MP LADS (Building)-117159-UBI	288.00		Electrical goods	39,960.00	
Intt. on O. D. L 0365010126540	2.125.00		Fire Extinguisher	90,988.00	
Intt. on Online admission - 0365010142441	6,595.00		The Extinguisher	37,191.00	6,68,139.00
Interest on RKMSM Sw.V.Study Centre A/c	21.376.00		Disbursement of UGC Grant		
Intt. on UGC Autonomy Grant, SB-110839	3,774.00				
Intt. on UGC Golden Jubilee (Bldg) -0365010112321	1,175.00		CPE - Capital Assets - 35 (Non-Recurring)		
Intt. on UGC Infrastucture Development-0365010106900	279.00		CPE Cap. Assets-Any Other Activity-Sports/skil SI-9	1,41,020.00	
Intt. On UBI-UGC XI Plan - 0365010106894	2,758.00	E0 04E 00	CPE Capital Assets-35(Non Rec)-Books & Journal SI-6	8,69,597.00	
Other Fund Interest	2,730.00	59,045.00		4,01,163.00	
Interest on Dulaluddin Memorial Fund	248.00		CPE Capital Assets-Internet Connectivity -SI 7	3,45,000.00	
Interest on A. Moira Memorial Fund	96.00		CPE Capital Assets - Library Automation SI -4	4,24,440.00	
Interest on Santisudha Memorial Fund	884.00		CPE Capital Assets-Upgradation Classroom/Sem. SI-8	8,11,327.00	29,92,547.00
Interest on Sw Ranganathananda Mem Fund	1.293.00				
Yogamaya Chakraborty Mem. Lecture		40.004.00	CPE-Grant-in-Aid General -31 (Recurring)		
Other Miscellaneous Income	10,800.00	13,321.00		1,50,000.00	
Research & Consultancy	0.407.00		CPE-Grant-in-Aid Gen-31 Rec-Enrich of Teacher SI-5	92,115.00	
WB Teacher's Training University	9,407.00		CPE-Grant-in-Aid Gen-31 Any other Activities, SI - 6	18,400.00	
Maintenance of College Car	27,400.00		CPE-Grant-in-Aid Gen 31 (Rec) Maint. of Equip SI-4	65,959.00	3,26,474.00
Maintenance of Xerox Machine	95,347.00				
Revenue Stamp	7,934.00		UGC Minor Research Project		
College General	70.00	1,40,158.00	UGC MRP (Edn) - Sw. Divyagunananda		64,945.00
Miscellaneous					- 1,0 10.00
Sale of Admission Form (B. Ed)	14,416.00		UGC XII Plan		
Sale of Admission Form (Guidence & Counselling)	1,86,398.00		XII-Enhancement of Iniciative for Comp.Bldg	800.00	
Sale of Admission Form (M. Ed)	10,190.00		I Q A C (General Head-31)	13,000.00	13,800.00
Sale of Admission Form (M. Ed)	43,950.00				10,000.00
Sale of Dissertation Form	26,400.00		UGC Grant for Autonomous College		
Sale of Dissertation Form Sale of Exam. Form	450.00		Convocation	66,748.00	
	10,220.00		Examination Reforms	3,83,075.00	
Sale of Migration Form	140.00		Expenditure on meeting of the GB & Committees	1,06,017.00	
Sale of Registration Form	4,460.00		Honorarium of Guest Lecturers	2,19,400.00	
Sale of Revew Form	800.00		Printing & Stationery	11,358.00	
Sale of Sanskrit Chintamani Vol-2	1,200.00		Remuneration to Guest/Visiting Faculty	1,500.00	
Sale of Yoga Education Form	7,600.00		Workshop & Seminar		0.07.000.00
Sale of Admission Form (Eng. Course)	900.00			98,908.00	8,87,006.00
Miscellaneous Sale	40,000.00	3,47,124.00	,		
			SN. Tattoms an annucle		
		2,58,31,936.00	N. latternsmanar	& ASS	2.65.28.036.00

Principal
Ramakrishna Mission Sikshanamandira
A Post-Graduste Autonomous College
of Teacher Education
Belur Math, Howseh

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Revenue Receipts & Payments A/c for the year 2016-20	g

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Pa	40	-	OI	-	

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<u>Particular</u>	Revenue Re			Revenue Payments 2.65,28,036.00
	2,58,31,9			2,65,26,036.00
		Fees & Charges : Admsion Fees Refund	42,200.00	
Fees & Charges:		Advertisement	25.572.00	
Other Fees	14,113.00	Annual Laboratory Fees	1.851.00	
	4,800.00	Annual Library Fee (Books)	1.39.459.00	
Delay Fine		Annual Library Fee (Other)	1,63,451.00	
	13,840.00	Annual Practice Teaching	6,920.00	
Registration Fees	6,120.00		8,825.00	
Review of Marksheet	6,190.00 75,0	63.00 Cerimonial Communicative English & Writing (Cert. Course)	43,500.00	
Session Charge	20 200 00		3,800.00	
	59,300.00	Course Fee	15.880.00	
	22,050.00	Cultural Function	13,108.00	
	20,600.00	Drama & Social	15,927.00	
	46,500.00	Electrical goods	4,25,542.00	
	13,950.00	Electricity & water Charges		
" : Examination Fees	8,000.00	Examination Reforms	2,333.00	
	59,400.00	Furniture	5,887.00	
" : Gymnasium	9,300.00	Games & Sports	34,467.00	
	39,000.00	Gardening	91,094.00	
	29,300.00	Guidance & Counseling (PG Diploma)	88,819.00	
	95,000.00	Honorarium Expenses	1,000.00	
" : Ceremonials	9,500.00	Identity Card	5,500.00	
,	30,000.00	Car Insurance	5,428.00	
	03,620.00	Internet	1,374.00	
	37,200.00	Journal	1,38,157.00	
	14,200.00	Magazine	42,840.00	
	08,700.00	Maintenance of College Lift	17,250.00	
	38,000.00	Maintenance of Computer	2,750.00	
	12,300.00	Maintenance of Bldgs.	85,363.00	
	52,300.00	Maintenance of College Car	2,51,608.00	
" : Method Practical Fees	46,000.00 28,04,2		93,610.00	
	2.22	Maintenance of Generator	30,425.00	
Annual Laboratory Fee	2,06,3		62,965.00	
Annual Libbrary Fee	1,67,6		930.00	
Annual Practice Teaching Fee (Comment Book)		40.00 Part time Teachers' Allowance	1,38,500.00	
Annual Practice Teaching Fee	1,40,9		1,97,700.00	
Course Fee	19,05,5		3,457.00	
Tuition Fee	5,98,6		3,17,066.00	
Seminar & Workshop		50.00 Publication	2,000.00	
Travelling Expenses Reaimbursement	13,0	00.00 Remuneration contructual Asstt. Professor	10,91,135.00	
		Repair, Replacement of Equipment	44,475.00	
		Session charge - Building	1,87,246.00	
		Session charge - Examination	75,871.00	
	1	Telephone	67,428.00	
1 A LA RIAB MAM	men	Travelling	1,32,112.00	
SN. Talkambaran		Tution Fees	2,98,200.00	
Principal		Tution Fees (Govt.)	1,34,400.00	40.00.050.00
Ramakrishna Mission Sikshanamandira		Yoga Education (PG Diploma)	1,36,228.00	46,93,653.00
A Post-Graduate Autonomous College		O SHIRT TOUR		2 10 01 000 00
of Teacher Education	3,17,75,7	59.00 (GCAMP) (1)		3,12,21,689.00
Belur Math, Howrah				

	Receipts & Paymer	its A/c for the year 2016-20		Page 4 of 5
Particular	Revenue Receipts	Particular		Revenue Payments
	3,17,75,759.00			3,12,21,689.00
		Computer Spare & Service		
		Kensoft	4,82,904.00	
		Citizen Infotech	3,32,904.00	8,15,808.00
		College General expenses		
		Advertisement	43,727.00	
		Bank Charges	11,278.00	
		Audit Fees (Internal)	26,425.00	
		Audit Fees (UC)	3,500.00	
		Conveyance	22,000.00	
		Electric & Water	5,338.00	
	*	Furniture	5,894.00	
		Honorarium	2,02,709.00	
		Internet	2,310.00	
		Maintenance of Computer	20,000.00	
		Miscellaneous	1,39,194.00	
		Postage	69.00	
		Printing & Stationery	7,782.00	
		Tea, Tiffin & Refereshment	3,22,685.00	
		Travelling	76,412.00	
		Private Deposit Payment	5,350.00	
Liabilities for Expenses		Puja Ex-gratia	3,500.00	
Liabilities for Experises	15,48,463.00	Remuneration of Contractual Teacher	53,731.00	
		Swami Vivekananda Study Circle	9,185.00	
		Yogomaya Chakraborty Mem.Lecture	13,511.00	9,74,600.00
Sw. Ranganathananda Memorial Lecture Endowment Fund	79 591 01	Liabilities for Expenses		
	70,001.01	Audit Fees	2 500 00	
		Customer	3,500.00 1,78,097.00	1 01 507 00
		33001101	1,70,097.00	1,81,597.00
Provident Fund		Sw. Ranganathananda Memorial Lecture Endowment Fund		79,591.00
C.P.F. Deduction	19,376.00	Investment		70,001.00
G.P.F. Deduction	7,84,600.00			
Interest on PF Loan(Own)	17,575.00			
Interest on PF Investment (Treasury)	4,29,700.00	Provident Fund		
PF Loan /Advancd Recovery	3,60,770.00 16,12,021.00	PF Deposit Settlement	2,78,721.00	
Provident Fund Investment		PF Loan /Advancd Disburse	3,42,000.00	6,20,721.00
P.F. Deposit Investment (Withdrawn)				CONTRACTOR OF THE PARTY OF THE
r Deposit investment (vvitndrawn)	6,20,721.00	Provident Fund Investment		
Revenue Stamp				
		PF Investment to Treasury	16,12,021.00	16,12,021.00
Sundry Deposit			.0,12,021.00	10,12,021.00
Caution Money (Interest)	7,768.00		1	
Professional Tax	72,100.00	Sundry Deposit	ha	
TDS	5,79,036.00 6,58,904.00	Professional Tax SAL ALLEMAN ANAVA	72,230.00	
H8/	55	TDS	5,79,036.00	6,51,266.00
13/ 1	20/21	Principal		-,-,,,00
(E) SIANT	3,62,95,459.01	Remakrishna Mission Sikshanamandira		3,61,57,293.00
Clacon		A Post-Graduate Autonomous College of Teacher Education		
P		Belut Mark, Howrah		