

Ramakrishna Mission Sikshanamandira  
Belur Math, Howrah

Balance Sheet as on 31.3.2017

Previous Year	Liabilities		Amount	Previous Year	Assets		Amount
1,57,14,411.00	Land & Building Fund	1	1,59,84,241.00	1,57,10,413.00	Land & Building	9	1,59,80,243.00
93,49,725.00	Movable Properties Fund	2	1,32,46,221.00	93,49,154.93	Movable Properties	10	1,32,45,650.93
35,700.00	Endowment & Permanent Fund	3	1,15,291.01	35,700.00	Endowment & Permanent Fund	11	1,15,291.00
8,90,812.76	Other Funds	4	8,54,829.76	2,500.00	Other Investment	12	2,500.00
67,36,860.00	Provident Fund	5	77,28,160.00	67,36,860.00	Provident Fund Investment	13	77,28,160.00
2,500.00	Sundry deposits	6	2,500.00	90,095.92	Sundry deposits	14	89,985.92
13,08,819.78	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.

Date - 13.03  
Place : Howrah

Date - 13 JUN 2017

S. N. Tattarasamanka

**Q17** Principal  
Rameshkrishna Mission Sikshanamandira  
A Post-Graduate Autonomous College  
of Teacher Education  
Belur Math, Howrah

Sw Dnyananda

**Secretary**  
Ramakrishna Mission Sikshanamandira  
A Post-Graduate Autonomous College  
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 EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Previous year	EXPENDITURE	Amount	Previous year	INCOME	Amount
	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	
-	Pay to non-teaching staff	-		Pay Packet:	
41,39,368.00	DA (TS, NTS, HS)	49,61,985.00			
7,65,232.00	Grade Pay (TS, NTS, HS)	-			
-	Interim Relief	1,45,990.00			
-	Leave Encashment	12,22,570.00			
1,00,849.00	Medical allowance (TS, NTS, HS)	86,100.00		Received during the year	1,72,43,672.00
7,64,732.00	H R A (TS, NTS, HS)	7,80,201.00		ADD: Unutilised as on 31.3.16	6,53,020.00
15,888.00	College Contribution towards P.F.	19,376.00			1,78,96,692.00
2,200.00	Conveyance allow. For P.H.	2,600.00			(6,53,020.00)
79,400.00	Bonus (College)	81,600.00	1,51,22,783.00	LESS: Unutilised as on 31.3.17	1,72,43,672.00
20,000.00	Part-time Medical Officer's allow.	26,000.00		LESS: Write Off as on 31.3.17	(22,19,025.40)
28,66,962.00	Arrear Salary	3,98,856.00			1,50,24,646.60
2,77,620.00	Part time teachers' Allowance	4,06,296.00			
2,72,097.00	Whole-time Contractual Teachers' Allow.	2,47,170.00			
1,49,727.00	Hostel salary	23,50,461.00			
28,800.00	Hostel Bonus	-			
2,99,423.00	Electricity & Water charges	4,41,469.00			
1,29,693.00	Travelling expenses	1,32,112.00			
2,61,798.00	Vehicle Maintenance	2,51,608.00	46,467.00	By Profit on Sale of Car	-
79,680.00	Printing & Stationery	3,24,848.00			
49,024.00	Telephone charges	67,428.00			
270.00	Generator Maintenance	30,425.00			
4,025.00	Audit fees & expenses	30,450.00		Fees & Charges	21,49,484.00
19,987.00	Postage	3,526.00			
70,040.00	Gardening exp.	91,094.00	20,12,132.00	Bank interest	61,566.00
1,27,458.00	Building maintenance	2,72,609.00		Miscellaneous received	-
66,403.00	Advertisement	25,572.00	1,47,414.00		
3,67,463.00	Part time teachers allowance	3,42,209.00		Deficit - Transferred to General Fund	22,19,025.40
7,30,749.00	Purchase of Car (WB12D3294)	-			
-	Part-time workers' allowance	1,97,700.00			
-	Remuneration of Contractual teacher	11,44,866.00			
1,73,28,796.00		1,94,54,722.00	1,73,28,796.00		1,94,54,722.00

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

For C. Ghosh & Associates  
Chartered Accountants

*C. Ghosh*  
(C. Ghosh)  
Partner

Membership No. 051302  
Firm Registration No. 313172E



*S.W. Tattwasanamandira*

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

*S.W. Tattwasanamandira*  
Secretary

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

13:0 JUN 2017



Revenue Receipts & Payments A/c for the year 2016-2017

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Particular	Revenue Receipts	Particular	Revenue Payments
<b>Grants received from Govt. of West Bengal :</b>		<b>Govt. Grants disbursed :</b>	
Pay & Packet	1,55,39,051.00	Pay Packet (Pay & Allowances, College):	
Pay & Packet Refund (Prof. A.B.)	1,595.00	Basic Pay (TS, NTS, HS)	64,15,150.00
Arrear Salary	3,98,856.00	D.A. (TS, NTS, HS)	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)	3,00,000.00	Interim Relief (NTS)	1,45,990.00
Teacher's Day (Govt. of WB)	20,000.00	Leave Encashment	12,22,570.00
	1,75,63,672.00	Part - time sweeper Allowance	97,722.00
		CPF (NTS) Govt. Contribution	19,376.00
<b>Central Govt Grant:</b>		P.H. Conveyance Allow.	2,600.00
Seminar/Conference(Central Govt.)	10,000.00	Hostel Salary	23,50,461.00
			1,60,82,155.00
<b>UGC Grant :</b>		Part-time Medical Officer's Allow.	26,000.00
<u>CPE - Capital Assets - 35 (Non-Recurring)</u>		Arrear Salary	3,98,856.00
CPE Cap. Assets-Any Other Activity-Sports/ SI-9	7,00,000.00	College Bonus	81,600.00
CPE Cap Assets-Books & Journals -SI.6	15,00,000.00	Part Time Teachers' Allowance (Govt.)	4,06,296.00
CPE Cap Assets-Lab.Up-Gradation-SI.1	3,00,000.00	Whole Time Contractual Teachers' Allowance (Govt.)	2,47,170.00
CPE Cap Assets-Language Lab Equip.-SI 2	5,00,000.00	Pay & Packet Deposit (Prof. A.B.) to Treasury	1,595.00
CPE Cap Assets-Teaching Aids-SI.3	10,00,000.00		11,61,517.00
CPE Capital Assets - Computers SI-5	4,00,000.00		
CPE Capital Assets-Internet Connec -SI 7	3,00,000.00	<b>SVC MRES (Ph.D.)</b>	
CPE Capital Assets - Library Automation SI -4	5,00,000.00	A.C. Machine	3,91,955.00
CPE Capital Assets-Upgradation Class/Sem. SI-8	8,00,000.00	Equipment	39,846.00
	60,00,000.00	Computer	5,60,582.00
<b>CPE Grant-in-General-31 (Recurring)</b>		CC Camera & TV	1,87,370.00
CPE Grant-in-Aid Gen-Any Other Activities-SI.6	1,00,000.00	Furniture	4,58,397.00
CPE Grant-in-Aid Gen-Enrichment of Teacher-SI.5	80,000.00	Honorarium	1,28,486.00
CPE Grant-in-Aid-General-Maint.of Equipments-SI.4	60,000.00	Journal	11,61,661.00
CPE Grant-in-Aid General- Software's -SI.2	60,000.00	Refreshment	1,814.00
CPE Grant-in-General - Internet Service -SI.3	1,00,000.00	Renovation of Laboratories	6,44,662.00
	4,00,000.00	Software	2,36,609.00
			38,11,382.00
UGC Grant for Autonomous College	12,00,000.00	Teacher's Day Celebration	7,000.00
Special Exposure Camp (EMRS)	98,616.00	Grant of WB Under Plan Fund Schme (Furniture)	25,419.00
			32,419.00
		<b>Setting Up Virtual Classroom (Govt of WB)</b>	
		Camera	21000
		Computer	108612
		Equipment	157420
		Furniture	20887
			3,07,919.00
	2,52,72,288.00		2,13,95,392.00

*S.N. Tattayamanna*

**Principal**  
**Ramakrishna Mission Sikshanamendira**  
**A Post-Graduate Autonomous College**  
**of Teacher Education**  
**Bellur Math**



Particular	Revenue Receipts
<b>Interest Received (SB Bank Interest)</b>	
Intt. on SBI, C&I 01000/050076/11310915186	1,736.00
Intt. on College General with UBI, SB-0365010110822	2,745.00
Intt. on A/c 92070 (CTE)	138.00
Intt. on D.El.Ed.Bridge Course-0365010126229	422.00
Intt. on Fees & Charges with UBI, SB-0365010110846	11,068.00
Intt. on Golden Jubilee-0365010098209 UBI	114.00
Intt. on Grant Under PLAN FUND SCHEME-0365010183969	4,452.00
Intt. on MP LADS (Building)-117159-UBI	288.00
Intt. on O. D. L. - 0365010126540	2,125.00
Intt. on Online admission - 0365010142441	6,595.00
Interest on RKMSM Sw.V.Study Centre A/c	21,376.00
Intt. on UGC Autonomy Grant, SB-110839	3,774.00
Intt. on UGC Golden Jubilee (Bldg) -0365010112321	1,175.00
Intt. on UGC Infrastructure Development-0365010106900	279.00
Intt. On UBI-UGC XI Plan - 0365010106894	2,758.00
<b>Other Fund Interest</b>	
Interest on Dulaluddin Memorial Fund	248.00
Interest on A. Moira Memorial Fund	96.00
Interest on Santisudha Memorial Fund	884.00
Interest on Sw Ranganathananda Mem Fund	1,293.00
Yogamaya Chakraborty Mem. Lecture	10,800.00
<b>Other Miscellaneous Income</b>	
Research & Consultancy	9,407.00
WB Teacher's Training University	27,400.00
Maintenance of College Car	95,347.00
Maintenance of Xerox Machine	7,934.00
Revenue Stamp	70.00
<b>College General</b>	
Miscellaneous	14,416.00
Sale of Admission Form (B. Ed)	1,86,398.00
Sale of Admission Form (Guidance & Counselling)	10,190.00
Sale of Admission Form (M. Ed)	43,950.00
Sale of Admission Form (M. Phil)	26,400.00
Sale of Dissertation Form	450.00
Sale of Exam. Form	10,220.00
Sale of Migration Form	140.00
Sale of Registration Form	4,460.00
Sale of Review Form	800.00
Sale of Sanskrit Chintamani Vol-2	1,200.00
Sale of Yoga Education Form	7,600.00
Sale of Admission Form (Eng. Course)	900.00
Miscellaneous Sale	40,000.00

Revenue Receipts  
2,52,72,288.00

59,045.00

13,321.00

1,40,158.00

3,47,124.00

2,58,31,936.00

**Particular**

Special Exposure Camp (EMRS)

**Central Govt Grant:**

RUSA (2nd Instl)-Reno/Upgradation of Existing Facilities  
Library Upgradation  
RUSA (2nd Instl)-Procurement of New Equipments  
CC Camera & TV  
Electrical goods  
Fire Extinguisher

5,00,000.00

39,960.00

90,988.00

37,191.00

1,79,733.00

6,68,139.00

**Disbursement of UGC Grant**

CPE - Capital Assets - 35 (Non-Recurring)  
CPE Cap. Assets-Any Other Activity-Sports/skil SI-9  
CPE Capital Assets-35(Non Rec)-Books & Journal SI-6  
CPE Capital Assets - Computers SI-5  
CPE Capital Assets-Internet Connectivity -SI 7  
CPE Capital Assets - Library Automation SI -4  
CPE Capital Assets-Upgradation Classroom/Sem. SI-8  
CPE-Grant-in-Aid General -31 (Recurring)  
CPE- General-Softwars' SI-2  
CPE-Grant-in-Aid Gen-31 Rec-Enrich of Teacher SI-5  
CPE-Grant-in-Aid Gen-31 Any other Activities, SI - 6  
CPE-Grant-in-Aid Gen 31 (Rec) Maint. of Equip SI-4

1,41,020.00

8,69,597.00

4,01,163.00

3,45,000.00

4,24,440.00

8,11,327.00

29,92,547.00

1,50,000.00

92,115.00

18,400.00

65,959.00

3,26,474.00

UGC Minor Research Project

UGC MRP (Edn) - Sw. Divyaganananda

64,945.00

UGC XII Plan

XII-Enhancement of Initiative for Comp.Bldg

800.00

I Q A C (General Head-31)

13,000.00

13,800.00

**UGC Grant for Autonomous College**

Convocation  
Examination Reforms  
Expenditure on meeting of the GB & Committees  
Honarium of Guest Lecturers  
Printing & Stationery  
Remuneration to Guest/Visiting Faculty  
Workshop & Seminar

66,748.00

3,83,075.00

1,06,017.00

2,19,400.00

11,358.00

1,500.00

98,908.00

8,87,006.00

*S.N. Tattamizanam*

**Principal**  
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**Belur Math, Howrah**



2,65,28,036.00



S.N. Tattavararama

3,17,75,759.00



3.12.21.689.00

Particular	Revenue Receipts	Particular	Revenue Payments
	3,17,75,759.00		3,12,21,689.00
		<u>Computer Spare &amp; Service</u>	
		Kensoft	4,82,904.00
		Citizen Infotech	3,32,904.00
			8,15,808.00
		<u>College General expenses</u>	
		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 & Refreshment	3,22,685.00
		Travelling	76,412.00
		Private Deposit Payment	5,350.00
		Puja Ex-gratia	3,500.00
		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
<u>Liabilities for Expenses</u>	15,48,463.00		
Sw. Ranganathananda Memorial Lecture Endowment Fund	79,591.01	<u>Liabilities for Expenses</u>	
		Audit Fees	3,500.00
		Customer	1,78,097.00
			1,81,597.00
		Sw. Ranganathananda Memorial Lecture Endowment Fund Investment	79,591.00
<u>Provident Fund</u>			
C.P.F. Deduction	19,376.00		
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		
PF Loan /Advand Recovery	3,60,770.00		
	16,12,021.00	<u>Provident Fund</u>	
		PF Deposit Settlement	2,78,721.00
		PF Loan /Advand Disburse	3,42,000.00
			6,20,721.00
<u>Provident Fund Investment</u>		<u>Provident Fund Investment</u>	
P.F. Deposit Investment (Withdrawn)	6,20,721.00		
		PF Investment to Treasury	16,12,021.00
			16,12,021.00
<u>Revenue Stamp</u>			
<u>Sundry Deposit</u>		<u>Sundry Deposit</u>	
Caution Money (Interest)	7,768.00		
Professional Tax	72,100.00		
TDS	5,79,036.00		
	6,58,904.00		
		Professional Tax	72,230.00
		TDS	5,79,036.00
			6,51,266.00
	3,62,95,459.01		3,61,57,293.00



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