

**Ramakrishna Mission Sikshanamandira
Belur Math, Howrah**

Balance Sheet as on 31.3.2019

Previous Year	Liabilities	Sch No.	Amount	Previous Year	Assets	Sch No.	Amount
1,50,85,853.00	Land & Building Fund	1	2,20,28,355.00	1,50,81,855.00	Land & Building	10	2,20,24,357.00
1,56,65,269.07	Movable Properties Fund	2	1,46,00,903.07	1,56,64,699.00	Movable Properties	11	1,46,00,333.00
1,15,291.01	Endowment & Permanent Fund	3	1,35,291.00	1,15,291.00	Endowment & Permanent Fund	12	1,35,291.00
33,92,063.75	Other Funds	4	34,84,265.66	2,500.00	Other Investment	13	2,500.00
84,34,298.00	Provident Fund	5	99,08,377.00	84,34,298.00	Provident Fund Investment	14	99,08,377.00
2,500.00	Sundry deposits	6	2,500.00	36,993.92	Sundry deposits	15	37,253.92
3,87,047.58	Private Deposit	7	44,388.00	6,85,956.00	Grant receivable	16	14,36,619.00
10,44,540.41	Sundry amount payable	8	67,15,083.00	8,37,961.00	Loans & Advances	17	17,76,424.00
74,41,877.00	Unutilized Govt. Grant	9	2,35,52,634.00	22,19,025.40	General Fund	18	28,62,278.31
				84,90,160.50	Cash & Bank Balance		2,76,88,363.50
	TOTAL : Rs.		8,04,71,796.73	5,15,68,739.82	TOTAL : Rs.		8,04,71,796.73
5,15,68,739.82							

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

For C. Ghosh & Associates
Chartered Accountants

(Signature)
(C. Ghosh)
Partner

Membership No. 051302
Firm Registration No. 313172E



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

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

Date -
Place : Howrah

14 JUN 2019