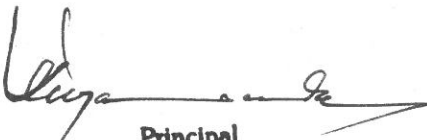


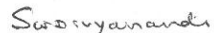
BELUR MATH, HOWRAH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

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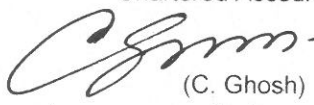
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, GOVT. OF WB :				By, GRANTS FROM GOVT. OF WB:			
Salary		1,76,75,305.00		Salary Grants	1,76,75,305.00		
Arrear Salary		16,05,221.00		Bonus Grants	76,000.00		
Leave Encashment		7,28,400.00		Leave Encashment Grants	7,28,400.00		
Bonus		76,000.00	2,00,84,926.00	Arrear Salary	16,05,221.00	2,00,84,926.00	
				Unutilised Government Grants		74,41,877.00	2,75,26,803.00
To, SVCMRES :							
Honorarium			23,000.00	By, GRANTS FROM CENTRAL GOVERNMENT :			
To, D. EL. ED :			25,446.00	RUSA 2.0 (Component - 8) Grants			
To, FEES & CHARGES (PAYMENTS) :			54,82,512.00	Received and Utilised Grant during the year			28,66,209.00
To, COLLEGE GENERAL EXPENSES :			8,42,636.00	By, D. EL. ED BRIDGE COURSE (PRIMARY)-REVD.			25,000.00
To, OTHER ITEMS :				By, FEES & CHARGES RECEIVED :			61,26,183.00
Bank Charges		12,217.53		By, COLLEGE GENERAL (RECEIVED) :			4,84,938.00
Online Charges		91,372.47		By, INTEREST RECEIVED :			83,677.00
Right to Information		20.00	1,03,610.00	By, OTHER ITEMS :			
To, CPE - General - 31 (Recurring)			56,230.00	Revenue Stamp		62.00	
To, RUSA 2.0			5,65,000.00	Maintenance of Xerox Machine (Received)		29,027.00	
To, REFUND TO GOVT. (UGC) :			14,18,843.00	Maintenance of College Car (Received)		57,600.00	86,689.00
To, CAPITAL EXPENSES FROM REVENUE INCOME:				By, ROUNDING OFF DIFFERENCE			5.41
Books		5,10,626.00		By, DONATION FROM SW. TATTWASARANANDA			2,71,724.58
Building		81,89,709.00		By, SECURITY DEPOSIT ADJUSTED BY CESC LTD.			47,027.00
Furniture		88,997.00		By, DEFICIT :			
Equipments		1,24,363.00		Being Excess of Expenditure Over Income			5,51,051.01
Electrical Goods		42,094.00					
Gas Oven		4,315.00					
Generator		5,07,000.00	94,67,104.00				
TOTAL :	Rs.		3,80,69,307.00	TOTAL :	Rs.		3,80,69,307.00

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


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


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



Date -
Place : Howrah

14 JUN 2019