



TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and other records of Ramakrishna Mission Sikshanamandira, Belur Math, for the financial years 2018-2019 to 2022-2023 and on the basis of the same, we hereby certify that the college has incurred an expenditure of Rs.2,54,00,884/- for Infrastructure augmentation (excluding Salary) during the last five financial years. The year wise details of expenditure are given below:

SN	Financial year	Expenditure Excluding Salary	Expenditure of infrastructure Augmentation(in Rs.)
1.	2018-2019	16193749	89,56,478
2.	2019-2020	18667625	60,39,068
3.	2020-2021	6922324	29,33,371
4.	2021-2022	12452786	48,04,446
5.	2022-2023	13316299	26,67,521
Total		6,75,52,783	2,54,00,884.00

Date: 06/10/2023
Place: Kolkata

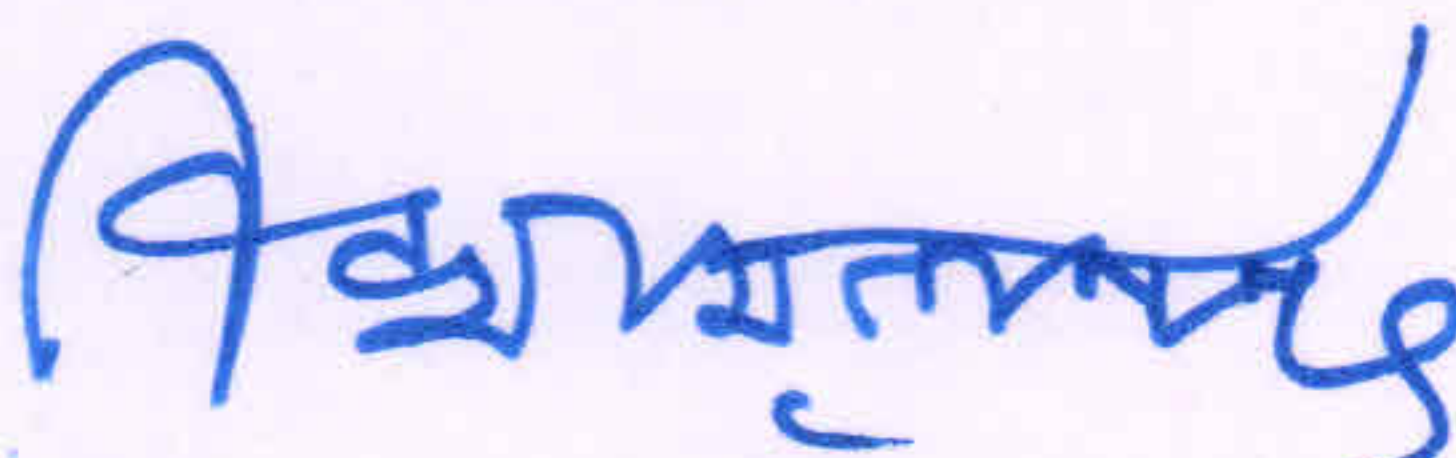
For Sanjay R N Gupta & co.

Chartered Accountant
FRN- 326101E


Ca Ajay Prajapati
M. no. 306425



UDIN- 23306425BGVDCV7524

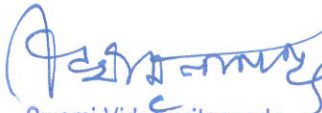

Swami Vidyamritananda
Principal (Offg.) 6/10/23
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

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

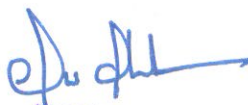
Previous Year	LIABILITIES	Sch No.	Amount (Rs.)	Previous Year	ASSETS	Sch No.	Amount (Rs.)
2,38,20,024.00	Land & Building Fund	1	2,30,22,047.00	2,01,89,452.00	Land & Building	13	2,30,22,047.00
1,59,89,026.00	Movable Properties Fund	2	1,85,76,204.00	36,30,572.00	Computer Hall - in - Progress		-
1,35,291.00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

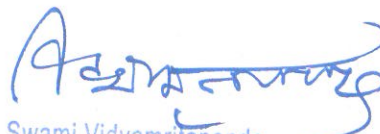
For M. K. Goswami & Associates
Chartered Accountants

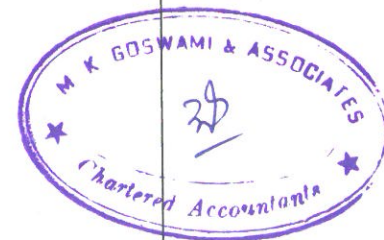

(M. K. Goswami)
Partner

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**

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
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		By, MISCELLANEOUS INCOME		58,110.00
Examination & Laboratory Expenses	5,50,735.00	35,38,781.00			
Others	5,56,315.00				
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.



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

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		4,37,68,726.66	Brought Forward : Rs.		4,37,68,726.66
To, CAPITAL EXPENSES FROM REVENUE INCOME :			BY, OPERATING SURPLUS BROUGHT FORWARD		43,45,128.45
Administrative Building	5,03,029.00				
Computer Hall	29,953.00				
Electrical Equipments	1,74,502.00				
Books & Journals	4,000.00				
Furniture & Equipments	8,72,065.00				
Computers	3,899.00	15,87,448.00			
To, SURPLUS :			By, RECEIPTS FROM HEADQUARTERS		
Transferred to General Fund		30,62,680.45	For Building Maintenance		3,05,000.00
TOTAL : Rs.		4,84,18,855.11	TOTAL : Rs.		4,84,18,855.11

Prepared by : Jaideep Pramanick

Place : Belur Math, Howrah
Date: 10-07-2023



For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner

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

(Handwritten Signature)

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

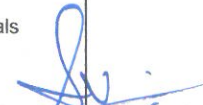
(Handwritten Signature)
Secretary

Ramakrishna Mission Sikshanamandira
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**

<u>REVENUE RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>REVENUE PAYMENTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
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		9,25,500.00	
Drama & Social	18,800.00			Assistant Professor		3,35,70,835.00	
Educational Excursion	1,42,000.00			(Less) : Sundry Amount Payable		(6,01,410.00)	3,29,69,425.00
Educational Trip	13,350.00			Provident/ Benefit Fund Contribution			
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				3,34,44,096.00





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

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.)
Brought Forward : Rs.	-		4,35,10,905.66	Brought Forward : Rs.	-		3,34,44,096.00
To, <u>INTEREST RECEIVED ON BANK DEPOSITS :</u>				By, <u>EDUCATIONAL EXPENSES :</u>			
<u>Interest on College Fund :</u>				<u>Sports, Prizes, Excursions etc.</u>			
Interest on College General A/c		14,947.00		Fees & Charges - Games & Sports	73,877.00		
Interest on D. El. Ed A/c		63.00		Fees & Charges - Educational Excursion	1,05,520.00		1,79,397.00
Interest on Dulaluddin Memorial Fund		180.00		<u>Library Expenses :</u>			
Interest on Fees & Charges A/c		10,975.00		Fees & Charges - Annual Library Fees-Book	2,800.00		
Interest on Milan Kumar Rajak Memorial Fund		1,200.00		Fees & Charges - Annual Library Fees-Others	19,911.00		
Interest on Online Admission A/c		42,905.00		Fees & Charges - Books and Journals	8,000.00		30,711.00
Interest on RKMSM Sw V. Study Centre A/c		163.00		<u>Training Programmes :</u>			
Interest on Sailabala Memorial Fund		56.00		Course Fees : Guidance & Counselling (PG Diploma)	1,48,650.00		
Interest on Santisudha Memorial Fund		642.00		Course Fees : Ph D	5,567.00		
Interest on Silver Jubilee		1,140.00	72,271.00	RUSA 2.0 : 16 In-Service Training Prog	17,60,892.00		
				RUSA 2.0 : 7 Seminars for College & University	56,190.00		
To, <u>SALE OF RELIGIOUS LITERATURE :</u>				RUSA 2.0 : 7 Workshop for College & University	54,238.00		
<u>Inter - Branch</u>				RUSA 2.0 : Research Project	3,97,780.00		
Sale of Books			1,27,440.00	Course Fees : Faculty Development	17,020.00		
				Course Fees : GIS Mapping and Drone Survey	12,000.00		
				Course Fees : Yoga Education (PG Diploma)	1,71,004.00		
To, <u>MISCELLANEOUS INCOME :</u>				Course Fees : Workshop & Seminars	13,082.00		26,36,423.00
<u>College General (Received) :</u>				<u>Examination & Laboratory Expenses :</u>			
Photocopy of Answer Scripts		460.00		Fees & Charges - Session Ch : Examination	1,01,730.00		
Sale of Admission Form (PGDGC)		21,250.00		Fees & Charges - Life Science Lab	2,685.00		
Sale of Admission Form (PGDYE)		22,000.00		UGC MRP	17,189.00		
Sale of Dissertation Form		500.00		UGC Sponsored Seminar	22,698.00		
Sale of Exam Form		540.00		UGC Grant for Auto. College - Exp. On Meetings	75,176.00		
Sale of Interview Form		6,900.00		UGC Grant for Auto. College - Exam. Reforms	4,46,320.00		6,65,798.00
Sale of Migration Form		500.00					
Sale of Registration Form		5,220.00		By, <u>CULTURAL EXPENSES :</u>			
Sale of Review Form		640.00		Fees & Charges - Cultural Expenses	1,585.00		
Sale of Supplementary Form		100.00	58,110.00	Fees & Charges - Session Ch.: Ceremonials	43,325.00		
				UGC Grant for Auto. College - Convocation	74,002.00		
				College General - Cultural Expenses	150.00		
				College General - Convocation	44,152.00		
				College General - Blood Donation Camp	7,004.00		1,70,218.00
Carried Over : Rs.			4,37,68,726.66	Carried Over : Rs.			3,71,26,643.00


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


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

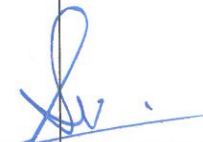
<u>REVENUE RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>REVENUE PAYMENTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
Brought Forward : Rs.			4,40,73,726.66	Brought Forward : Rs.	-		3,89,50,790.00
				By, <u>PRINTING & STATIONERY</u> :			
				UGC Grant for Auto College : Printing & Stationery		96,876.00	
				RUSA 2.0 : Research Publications		21,000.00	
				Course Fees : Printing & Stationery		49,471.00	
				Fees & Charges : Session Ch.: Identity Card		26,452.00	
				College General : Printing & Stationery		428.00	1,94,227.00
				By, <u>POSTAGE & TELEPHONE</u> :			
				Fees & Charges : Postage		1,387.00	
				Fees & Charges : Telephone		40,930.00	
				College General : Telephone		8,628.00	
				College General : Mobile Phone		11,920.00	62,865.00
				By, <u>TRAVELLING & TRANSIT</u> :			
				Course Fees : Travelling			15,266.00
				BY, <u>MISCELLANEOUS EXPENSES</u>			
				Others			
				College General : Professional Fees		20,201.00	
				Bank Charges		3,197.68	
				Online Charges		1,08,713.53	
				College General : Advertisement		16,800.00	
				College General : GST (Late Fees)		160.00	1,49,072.21
				By, <u>PAYMENTS TO HEADQUARTERS/ BRANCHES</u>			
				EPF - Administration Charges		4,674.00	
				Group Health Insurance (GHI)		37,362.00	
				Group Life Insurance (GLI)		9,342.00	51,378.00
Carried Over : Rs.			4,40,73,726.66	Carried Over : Rs.			3,94,23,598.21

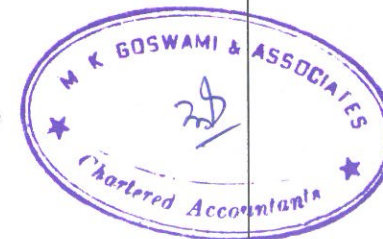

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 Ramakrishna Mission Sikshanamandira
 Belur Math, Howrah-711202, W.B.



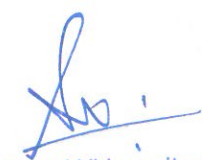

**RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

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, MOVABLE PROPERTIES FUND : RUSA 2.0			54,74,589.00	By, CAPITAL EXPENSES : Building : Administrative Building - Fees & Charges : Session Charges - Building Computer Hall (Fees & Charges)		5,03,029.00 29,953.00	5,32,982.00
To, PROVIDENT FUND: Contribution : C P F G P F E P F Interest on PF Deposit (Government) PF Deposit Investment (Withdrawn) Recovery of Loans : 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	Electrical Equipments - Fees & Charges Furniture, Equipment RUSA 2.0 : Library RUSA 2.0 : Research Project College Furniture & Equipments - Building Maintenance Fund - Fees & Charges - Furniture - Fees & Charges - Session Ch: Building Computers - Fees & Charges - RUSA 2.0 (Research Project) - RUSA 2.0 (Software) Library Books (Books & Journals) RUSA 2.0 (E-Resources) Fees & Charges - Annual Library Fees (Others)		3,05,000.00 5,18,549.00 48,516.00 3,899.00 4,65,202.00 5,79,061.00 43,90,516.00 4,000.00	1,74,502.00 9,11,875.00 10,48,162.00 43,94,516.00
To, SUNDRY DEPOSITS : Caution Money Others : Liabilities for Expenses Income Tax Tax Deducted at Source Profession Tax Private Deposit		4,35,844.00 20,920.00	4,56,764.00	By, PROVIDENT/ BENEFIT FUND : Remittances - PF Trust/ Investments EPF - Employees' Contribution PF Investment Treasury Loans - PF Advance Settlements - PF Deposit Settlement		2,24,196.00 38,62,588.00	40,86,784.00 2,30,000.00 35,35,686.00
To, LOANS AND ADVANCES : Others Advance		8,17,753.00 27,63,254.00 52,744.00 92,310.00 10,750.00	37,36,811.00	By, SUNDRY DEPOSITS : Others Income Tax Tax Deducted at Source Profession Tax		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.



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


<u>CAPITAL RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>CAPITAL PAYMENTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
Brought Forward : Rs.			6,13,75,342.66	Brought Forward : Rs.			5,72,46,413.21
To, <u>INTER DEPARTMENT LOANS / DEPOSITS :</u>				By, <u>LOANS AND ADVANCES :</u>			
Hostel Fees		12,91,500.00		<u>Others</u>			
Loan from Ramakrishna Mission Saradapitha		12,14,000.00		Advance			2,35,000.00
Loan recovered from RUSA 2.0 (College General)	7,05,595.00						
(Less): Loan from College General (RUSA 2.0)	(4,14,500.00)	2,91,095.00	27,96,595.00				
				By, <u>INTER DEPARTMENT LOANS / DEPOSITS</u>			
				Hostel Fees		12,91,500.00	
				Loan repaid to College General from RUSA 2.0	7,05,595.00		
				(Less) : Loan to RUSA 2.0 from College General	(4,14,500.00)	2,91,095.00	15,82,595.00
To, <u>SUNDRY AMOUNT RECEIVABLE :</u>				By, <u>SUNDRY CREDITORS</u>			
Receivable from RKMSM Hostel			15,430.00				12,63,980.00
				By, <u>SUNDRY AMOUNT RECEIVABLE :</u>			
To, <u>SUNDRY AMOUNT PAYABLE :</u>				UGC Grant for Autonomous College			
Student Credit Card Advance	20,000.00			- Current Year		10,00,000.00	
Group Insurance	41,250.00	61,250.00		- Prior Period Adjustments		78,581.00	10,78,581.00
RUSA 2.0		1,32,74,635.00	1,33,35,885.00				
				By, <u>SUNDRY AMOUNT PAYABLE :</u>			
				Liabilities for Expenses		14,10,940.00	
				Student Credit Card Advance		20,000.00	
				Group Insurance		41,250.00	
				Sundry Amount Payable		6,01,410.00	
				UGC Paramarsh		6,98,823.00	
				RUSA 2.0			
				- Utilised	98,18,617.00		
				- Refund	34,56,018.00	1,32,74,635.00	1,60,47,058.00
							
Swami Vidyamritananda Principal (Offg.) Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.							
Carried Over : Rs.			7,75,23,252.66	Carried Over : Rs.			7,74,53,627.21


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

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, Belurmath Branch</u>				<u>Cash with Punjab National Bank, Belurmath 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, Belurmath Branch</u>				<u>Cash with State Bank of India, Belurmath 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

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
BALANCE SHEET AS AT 31ST MARCH, 2022

Previous Year	LIABILITIES	Sch No.	Amount (Rs.)	Previous Year	ASSETS	Sch No.	Amount (Rs.)
2,50,23,986.00	Land & Building Fund	1	2,38,20,024.00	2,13,93,414.00	Land & Building	11	2,01,89,452.00
1,38,00,120.00	Movable Properties Fund	2	1,59,89,026.00	36,30,572.00	Computer Hall - in - Progress		36,30,572.00
1,35,291.00	Endowment & Permanent Fund	3	1,35,291.00	1,38,00,120.00	Movable Properties	12	1,59,89,026.00
2,81,870.64	General Fund	4	-	1,35,291.00	Endowment & Permanent Fund Invt.	13	1,35,291.00
1,31,94,397.00	Provident Fund	5	1,50,36,309.00	2,500.00	Employees' Security Deposit Fund Invt.	14	2,500.00
2,500.00	Employees' Security Deposit Fund	6	2,500.00	1,31,94,397.00	Provident Fund Investment	15	1,50,36,309.00
40,458.00	Private Deposit	7	9,658.00	2,500.00	Sundry Deposits	16	2,500.00
22,00,000.00	Loan from RKM Saradapitha		18,00,000.00	-	Receivable from RKMSM Hostel		15,430.00
	Sundry Creditors		12,63,980.00	18,61,757.00	Sundry Amount Receivable	17	29,83,176.00
16,06,270.00	Sundry Amount Payable	8	21,44,520.00	-	Loans & Advances	18	-
57,13,095.00	Unutilized Government Grant	9	6,98,823.00	-	General Fund	4	4,51,273.56
97,996.91	Caution Money Fund	10	1,00,669.91	80,75,433.55	Closing Balances	19	25,65,271.35
6,20,95,984.55	TOTAL : Rs.		6,10,00,800.91	6,20,95,984.55	TOTAL : Rs.		6,10,00,800.91

Prepared by : Jaideep Pramanick

Place : Belur Math, Howrah

Date:

25 JUN 2022

[Signature]

President

Governing Body
 Ramakrishna Mission Sikshanamandira
 Belur Math, Howrah

[Signature]

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

[Signature]
 (M. K. Goswami)

Partner

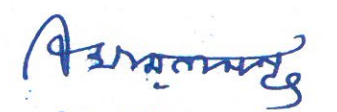
CA Membership No.: 053913

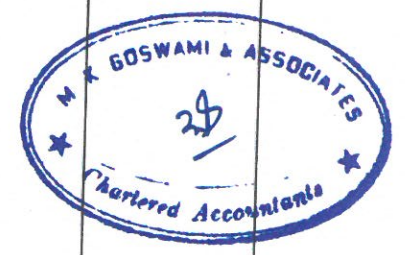
Firm Registration No.: 318162E

UDIN : 22053913ALQKUM 1428

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>EXPENDITURE</u>	AMOUNT (Rs.)	AMOUNT (Rs.)	<u>INCOME</u>	AMOUNT (Rs.)	AMOUNT (Rs.)
To, ESTABLISHMENT EXPENSES :			By, GRANTS FROM GOVERNMENT		3,14,59,001.00
Salary & Wages :	3,16,47,798.00				
Provident/ Benefit Fund Contribution	97,908.00		By, FEES & CHARGES RECEIVED		66,50,923.00
Gratuity Fund Contribution	38,886.00				
Bedding & Clothing	3,347.00		By, INTEREST RECEIVED ON BANK DEPOSITS		90,245.00
Electricity & Water Charges	5,84,151.00	3,23,72,090.00			
To, EDUCATIONAL EXPENSES :			By, MISCELLANEOUS INCOME		23,415.60
Sports, Prizes and Excursion		1,68,384.00			
Library Expenses		15,182.00	By, RECEIPTS FROM BRANCHES		5,277.00
Training Programmes :		3,54,313.00			
Examination & Laboratory Expenses :		6,32,165.00			
Others		26,881.00			
To, CULTURAL EXPENSES :		1,73,831.00			
To, MEDICAL EXPENSES :		74,267.00			
Others					
To, PUBLICATION : RELIGIOUS BOOKS :		1,01,850.00			
External					
To, PUJA & CELEBRATIONS :		200.00			
College General - Puja Expenses					
To, BOARDING EXPENSES		2,44,174.00			
To, REPAIRS, RENEWALS & MAINTENANCE		10,40,385.00			
Land & Building (Including Garden)		1,98,664.00			
Motor Vehicles		39,189.00			
Generators		7,48,632.00			
Computer/Software/Website		2,59,940.00			
Petty Equipment / Utensils		1,69,426.00			
General Repairs & Replacements					
To, PRINTING & STATIONERY		1,10,100.00			
To, POSTAGE & TELEGRAM		98,002.00			
To, TRAVELLING & TRANSIT		35,921.00			
To, MISCELLANEOUS EXPENSES :		3,00,959.80			
Others					
To, PAYMENTS TO HEADQUARTERS/ BRANCHES		36,713.00			
Carried Over : Rs.		3,72,01,268.80		Carried Over : Rs.	3,82,28,861.60


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



BELUR MATH, HOWRAH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,72,01,268.80	Brought Forward : Rs.		3,82,28,861.60
To, CAPITAL EXPENSES FROM REVENUE INCOME :			By, DEFICIT :		
Air Conditioner	34,000.00		Being Excess of Expenditure over Income		7,33,144.20
Amplifire	23,482.00				
Library Books	160.00				
Camera	58,941.00				
CCTV Camera	11,800.00				
College Furniture & Equipments	2,360.00				
Computers	8,47,059.00				
Electrical Equipments	800.00				
Equipments	800.00				
Fire Extinguisher	13,250.00				
Kitchen Chimney	19,800.00				
Interactive Smart Board Panel	5,19,306.00				
Wireless Phone / Speaker	2,28,979.00	17,60,737.00			
TOTAL : Rs.		3,89,62,005.80	TOTAL : Rs.		3,89,62,005.80

Prepared by : Jaideep Pramanick

Place : Belur Math, Howrah
Date: **25 JUN 2022**



For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 22053913ALQKUM1428

(Handwritten Signature)

President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah


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

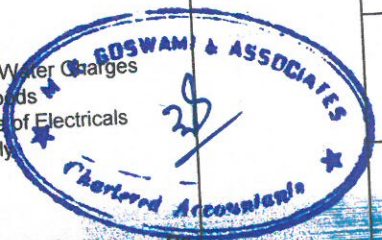
(Handwritten Signature)

Secretary
Ramakrishna Mission Sikshanamandira
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 2022**

<u>REVENUE RECEIPTS</u>	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	<u>REVENUE PAYMENTS</u>	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, GRANTS FROM GOVERNMENT :				By, ESTABLISHMENT EXPENSES :			
Salary Grants		2,97,28,521.00		Salary & Wages :	1,50,12,600.00		
Bonus Grants		99,000.00		Basic Pay of Teaching Staff	4,50,378.00		
Arrear Salary		4,08,211.00		Dearness Allowances of TS	11,12,964.00		
RUSA 2.0		1,01,850.00		House Rent Allowance of TS	26,500.00		
UGC Grant for Autonomous College	4,21,803.00			Medical Allowances of TS	20,71,794.00		
- Guest Visiting Faculty	3,88,214.00			State Aided College Teacher (SACT)	8,44,500.00		
- Examination Reforms	3,11,402.00	11,21,419.00	3,14,59,001.00	Basic Pay of Librarian	25,335.00		
- Equipments				Dearness Allowances of Librarian	85,248.00		
				House Rent Allowance of Librarian	6,000.00		
To, FEES & CHARGES RECEIVED :				Medical Allowances of Librarian	85,01,400.00		
Course Fees	4,87,200.00	24,40,400.00		Basic Pay of Non-Teaching Staff	2,55,042.00		
Tuition Fees	(2,27,400.00)	2,59,800.00		Dearness Allowances of NTS	10,20,168.00		
(Less): Paid to Govt.		2,04,000.00		House Rent Allowance of NTS	1,20,000.00		
Annual Laboratory Fees		2,28,400.00		Medical Allowances of NTS	1,32,860.00		
Annual Library Fees		1,60,100.00		Part-time Sweeper's Allowance	9,600.00		
Annual Practice Teaching Fees		2,760.00		Physically Handicapped Conveyance Allowance	54,132.00		
Annual Practice Teaching Fees (Comments Book)		1,29,000.00		CPF Deposit		2,97,28,521.00	
Session Charges : Method Practical Fees		3,55,380.00		Bonus		99,000.00	
Session Charges : Telephone & Internet Charges		10,500.00		Arrear Salary		4,08,211.00	
Session Charges : Ceremonial		30,500.00		Course Fees	22,000.00		
Session Charges : College Diary & I Card		1,10,400.00		Honorarium	45,500.00		
Session Charges : College Exam		7,08,000.00		Part time Teachers Allowance	25,000.00		
Session Charges : Electric & Water Charges		6,08,000.00		Puja Exgratia	8,36,124.00		
Session Charges : Maintenance of Building		2,62,400.00		Salary	1,05,647.00		
Session Charges : Maintenance of Computer		92,100.00		Part time Workers Allowance		86,700.00	
Session Charges : Maintenance of Fur. & Equip.		41,000.00		College General :		2,91,095.00	
Session Charges : Maintenance of Generator		56,300.00		Honorarium			3,16,47,798
Session Charges : Postage		23,430.00		RUSA 2.0			
Session Charges : Practicals		59,100.00		7 Seminars for College & University			
Cultural Function & Ceremonials		12,000.00					
Cultural Function		20,600.00		Provident/ Benefit Fund Contribution			97,90
Drama & Social		1,52,000.00		EPF - Employer's Contribution			38,88
Educational Excursion		15,450.00					
Educational Trip		4,94,828.00		Gratuity Fund Contribution			
Examination Fees (Received)		71,200.00					
Games & Sports		10,400.00		Bedding & Clothing		1,963.00	
Gymnasium		41,000.00		College General - Clothing		1,384.00	3,3
Magazine		30,500.00		College General - Umbrella			
Newspaper & Periodicals		4,100.00		Electricity & Water Charges		1,58,425.00	
Delay Fine		4,250.00		Fees & Charges - Electricity & Water Charges		1,65,208.00	
Journal		3,100.00		Fees & Charges - Electrical Goods		2,19,541.00	
Migration Fees		24,200.00		Fees & Charges - Maintenance of Electricals		40,977.00	5,84,1
Registration Fees		(4,275.00)		Fees & Charges - Water Supply			
(Less): Admission Fees		(10,000.00)					
(Less): UGC NTA NET Tutorial Fees			66,50,923.00				
Carried Over : Rs.			3,81,09,924.00				3,23,72,


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



Carried Over : Rs.

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		3,81,09,924.00	Brought Forward : Rs.	-		3,23,72,090.00
To, INTEREST RECEIVED ON BANK DEPOSITS :				By, EDUCATIONAL EXPENSES :			
<u>Interest on College Fund :</u>				<u>Sports, Prizes, Excursions etc.</u>			
Interest on College General A/c	19,730.00			Fees & Charges - Games & Sports	71,043.00		
Interest on Dulaluddin Memorial Fund	180.00			Fees & Charges - Educational Excursion	97,341.00		1,68,384.00
Interest on Fees & Charges A/c	15,249.00						
Interest on Milan Kumar Rajak Memorial Fund	1,200.00			<u>Library Expenses :</u>			
Interest on Online Admission A/c	47,943.00			Fees & Charges - Annual Library Fees-Others			15,182.00
Interest on Sailabala Memorial Fund	56.00			<u>Training Programmes :</u>			
Interest on Santisudha Memorial Fund	642.00			Course Fees : Guidance & Counselling (PG Diploma)	1,40,860.00		
Interest on Silver Jubilee	1,140.00			Course Fees : Ph D	14,000.00		
Interest on Sw Ranganathananda Memorial Fund	3,866.00	90,006.00		Course Fees : Yoga Education (PG Diploma)	1,63,087.00		
				Course Fees : Workshop & Seminars	36,366.00		3,54,313.00
<u>Interest on State Government Funds :</u>				<u>Examination & Laboratory Expenses :</u>			
Interest on D. El. Ed A/c	66.00			Fees & Charges - Session Ch : Examination	3,88,214.00		
Interest on RKMSM Sw V. Study Centre A/c	173.00	239.00	90,245.00	Fees & Charges - Life Science lab	15,438.00		
				Fees & Charges - New Computer Laboratory	1,28,891.00		
				Fees & Charges - Old Computer Laboratory	19,824.00		
				Fees & Charges - Online Classroom	79,798.00		6,32,165.00
				<u>Others :</u>			
				Faculty Development	8,245.00		
				Fees & Charges - Exp. on Meeting	700.00		
				Fees & Charges : Session Ch.: Identity Card	17,936.00		26,881.00
To, MISCELLANEOUS INCOME :				By, CULTURAL EXPENSES :			
Liabilities No Longer Required Written Back		1,926.60		Fees & Charges - Session Ch.: Ceremonials	14,769.00		
<u>College General (Received) :</u>				College General - Session Ch.: Ceremonials	235.00		
Miscellaneous	1,025.00			College General - Farewell Expenses	1,550.00		
Sale of Admission Form (PGDGC)	7,994.00			College General - Convocation	1,40,812.00		
Sale of Admission Form (PGDYE)	5,750.00			College General - Blood Donation Camp	16,465.00		1,73,831.00
Sale of Admission Form (Ph D)	500.00						
Sale of Delay Fine Form	20.00			By, MEDICAL EXPENSES :			
Sale of Exam Form	80.00			<u>Others :</u>			
Sale of Migration Form	600.00			College General : Medical Expenses	24,463.00		
Sale of Registration Form	5,520.00	21,489.00	23,415.60	College General : Vaccination Programme	49,804.00		74,267.00
				By, PUBLICATION : RELIGIOUS BOOKS :			
				<u>External :</u>			
				RUSA 2.0 : Research Publications			1,01,850.00
				By, PUJA & CELEBRATIONS :			
				College General - Puja Expenses			200.00
Carried Over : Rs.			3,82,23,584.60	Carried Over : Rs.			3,39,19,163.00

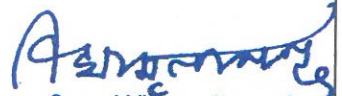

Swami Vidyamritananda
 Principal (Offg.)

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



RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

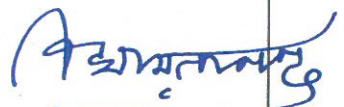
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,82,23,584.60	Brought Forward : Rs.	-		3,39,19,163.00
To, RECEIPTS FROM BRANCHES : Interest on Yogomaya Chakraborty Mem. Lecture			5,277.00	By, BOARDING EXPENSES, FOOD & FUEL College General - Tea, Tiffin & Refreshments			2,44,174.00
				By, REPAIRS, RENEWALS & MAINTENANCE			
				<u>Repairs to Building :</u>			
				Fees & Charges : Maintenance of Building	9,499.00		
				Fees & Charges : Session Ch.: Building	9,05,380.00		9,14,879.00
				<u>Flower Gardening</u>			
				Course Fees : Gardening Expenses			1,25,506.00
				<u>Fuel & Repairs of Motor Vehicles</u>			
				Course Fees : Maintenance of College Car	1,92,044.00		
				College General : Maintenance of Bicycle	6,620.00		1,98,664.00
				<u>Generators</u>			
				Fees & Charges : Maintenance of Generator			39,189.00
				<u>Computer, Software, Website</u>			
				Fees & Charges : Computer Lab Fees	1,37,700.00		
				Fees & Charges : Internet Service	1,45,697.00		
				Fees & Charges : Maintenance of Laptop	9,322.00		
				Fees & Charges : Maintenance of Computer	4,55,913.00		7,48,632.00
				<u>Petty Equipment/ Utensils</u>			
				Course Fees : Maintenance of Xerox Machine	60,072.00		
				Fees & Ch : Maintenance of Attendance Machine	10,900.00		
				College General : Repairs, Replacement of Equip.	1,660.00		
				Fees & Ch : Maintenance of Equipment	19,576.00		
				Fees & Ch : Repairs, Replace of Equipment	1,67,732.00		2,59,940.00
				<u>General Repairs, Replacement</u>			
				Fees & Ch : Repairs, Replace of Furniture	1,38,789.00		
				Fees & Ch : Maintenance of Furniture & Equipment	8,760.00		
				Course Fees : Maintenance of College Lift	21,877.00		1,69,426.00
				By, PRINTING & STATIONERY :			
				Course Fees : Printing & Stationery	96,512.00		
				College General : Printing & Stationery	13,588.00		1,10,100.00
				By, POSTAGE & TELEPHONE :			
				Fees & Charges : Postage	1,732.00		
				Fees & Charges : Telephone	83,704.00		
				College General : Telephone	12,566.00		98,002.00
				By, TRAVELLING & TRANSIT :			
				Course Fees : Travelling			35,921.00
Carried Over : Rs.			3,82,28,861.60	Carried Over : Rs.			3,68,63,596.00


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



RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,82,28,861.60	Brought Forward : Rs.	-		3,68,63,596.00
				BY, MISCELLANEOUS EXPENSES			
				Others			
				TDS Default		1,32,170.00	
				College General : Professional Fees		20,351.00	
				Bank Charges		1,462.80	
				Online Charges		1,38,165.00	
				College General : Advertisement		5,040.00	
				College General : Election Expenses		1,800.00	
				College General : Miscellaneous		1,971.00	3,00,959.80
				By, PAYMENTS TO HEADQUARTERS/ BRANCHES			
				EPF - Administration Charges		4,075.00	
				Group Health Insurance (GHI)		24,478.00	
				Group Life Insurance (GLI)		8,160.00	36,713.00
Carried Over : Rs.			3,82,28,861.60	Carried Over : Rs.			3,72,01,268.80


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



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,82,28,861.60	Brought Forward : Rs.	-		3,72,01,268.80
To, <u>MOVABLE PROPERTIES FUND :</u> RUSA 2.0			41,35,860.00	By, <u>CAPITAL EXPENSES :</u> <u>Electrical Installation</u> Camera (UGC Autonomy Grant) 58,941.00 CC TV Camera (Fees & Charges) 11,800.00 Kitchen Chimney (College General) 19,800.00 Wireless Phone / Speaker (UGC Autonomy Grt) 2,28,979.00 Electric Kettle (College General) 800.00 Interactive Smart Board Panel (Fees & Charges) 5,19,306.00 Amplifire (UGC Autonomy Grant) 23,482.00 Air Conditioner (Fees & Charges) 34,000.00			8,97,108.00
To, <u>PROVIDENT FUND:</u> <u>Contribution :</u> C P F 54,132.00 G P F 20,52,132.00 E P F 98,088.00 Interest on PF Deposit (Government) 22,04,352.00 PF Deposit Investment (Withdrawn) 8,74,026.00 <u>Recovery of Loans :</u> PF Advance 3,88,876.00 Interest on PF Loan 18,482.00			4,07,358.00	<u>Furniture, Equipment</u> Fire Extinguisher (Fees & Charges) 13,250.00 College Furniture & Equipments - Fees & Charges 2,360.00 Equipments (Fees & Charges) 800.00			16,410.00
To, <u>SUNDRY DEPOSITS :</u> <u>Caution Money</u> <u>Others :</u> Income Tax 24,86,560.00 Tax Deducted at Source 12,496.00 Profession Tax 85,700.00 Private Deposit 6,500.00			2,673.00	<u>Computers</u> - Fees & Charges 8,47,059.00 - RUSA 2.0 30,43,869.00			38,90,928.00
To, <u>LOANS & ADVANCES (OTHERS):</u> <u>Loan Repaid to College Fund :</u> Advance 6,18,650.00 Salary Advance 5,000.00			6,23,650.00	<u>Library Books</u> Books (Fees & Charges) 160.00 Journals (RUSA 2.0) 10,91,991.00			10,92,151.00
			5,06,13,772.60	By, <u>PROVIDENT/ BENEFIT FUND :</u> <u>Remittances - PF Trust/ Investments</u> EPF - Employees' Contribution 98,088.00 PF Investment Treasury 33,87,648.00 Loans - PF Advance Settlements - PF Deposit Settlement			34,85,736.00 5,15,000.00 10,30,736.00
				By, <u>SUNDRY DEPOSITS :</u> <u>Others</u> Income Tax 24,86,560.00 Tax Deducted at Source 12,496.00 Profession Tax 85,700.00 Private Deposit 37,300.00			26,22,056.00
				Carried Over : Rs.			5,07,51,393.80

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



Carried Over : Rs.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

CAPITAL RECEIPTS			AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS			AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.					5,06,13,772.60	Brought Forward : Rs.					5,07,51,393.80
To, INTER DEPARTMENT LOANS / DEPOSITS :						By, LOANS AND ADVANCES :					
Hostel Fees			10,100.00			Headquarters					
Loan from College General (RUSA 2.0)			2,91,095.00		3,01,195.00	Loan repaid to Ramakrishna Mission Saradapitha			4,00,000.00		
						Others					
						Advance			6,18,650.00		
						Salary Advance			5,000.00	6,23,650.00	10,23,650.00
To, SUNDRY CREDITORS :						By, INTER DEPARTMENT LOANS / DEPOSITS					
Citizen Infotech					12,63,980.00	Hostel Fees				10,100.00	
						Loan to RUSA 2.0 from College General				2,91,095.00	
						Receivable from RKMSM Hostel				15,430.00	3,16,625.00
To, SUNDRY AMOUNT PAYABLE :						By, SUNDRY AMOUNT RECEIVABLE :					
Student Credit Card Advance			84,410.00			UGC Grant for Autonomous College					11,21,419.00
Covid Relief			5,80,000.00								
UGC MRP (Education) - Refund by Prof A Guha			6,884.00		6,71,294.00						
Outstanding Expenses						By, SUNDRY AMOUNT PAYABLE :					
Liabilities for Expenses :					11,82,606.00	Liabilities for Expenses				7,84,956.00	
RUSA 2.0 (Component - 8)					1,25,00,000.00	Student Credit Card Advance				84,410.00	
Sundry Amount Payable : Others						Covid Relief				5,80,000.00	
Siharan Chakraborty					1,40,600.00	UGC MRP (Education) Refund				6,884.00	
					1,44,94,500.00	RUSA 2.0					
						- Refund			1,32,74,635.40		
						- Bank Charges			1,926.60		
						- Expenses (Human Res. Dev & Software Infrass)			11,93,841.00		
						- Expenses (Creation/Upgradation of Exist. Facili)			30,43,869.00	1,75,14,272.00	1,89,70,522.00
Carried Over : Rs.					6,66,73,447.60	Carried Over : Rs.					7,21,83,609.80

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



CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				6,66,73,447.60	Brought Forward : Rs.		-		7,21,83,609.80
To, OPENING BALANCES AS ON 01-04-2021					By, CLOSING BALANCES AS ON 31-03-2022				
<u>Cash with Punjab National Bank, Belurmath Branch</u>					<u>Cash with Punjab National Bank, Belurmath Branch</u>				
Current A/c No.: 0365050000053		7,04,237.96			Current A/c No.: 0365050000053		7,10,117.96		
Savings A/c No.: 0365010110822 (College General)		5,19,926.78			Savings A/c No.: 0365010110822 (College General)		4,71,711.78		
Savings A/c No.: 0365010126229 (D.El.Ed.Bridge Course)		2,246.00			Savings A/c No.: 0365010126229 (D.El.Ed.Bridge Course)		2,312.00		
Savings A/c No.: 0365010110846 (Fees & Charges)		7,65,202.49			Savings A/c No.: 0365010110846 (Fees & Charges)		14,310.29		
Savings A/c No.: 0365010142441 (Online admission)		9,08,670.58			Savings A/c No.: 0365010142441 (Online admission)		12,05,904.78		
Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)		5,877.35			Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)		5,979.55		
Current A/c No.: 0365050003759 (RUSA)		50,12,645.40			Current A/c No.: 0365050003759 (RUSA)		Closed		
<u>Cash with State Bank of India, Belurmath Branch</u>					<u>Cash with State Bank of India, Belurmath Branch</u>				
Current A/c No.: 11310915186		53,152.08			Current A/c No.: 11310915186		53,699.08		
Savings A/c No.: 11310916768 (Caution Money)		97,996.91	80,69,955.55		Savings A/c No.: 11310916768 (Caution Money)		1,00,669.91	25,64,705.35	
Cash in hand			5,478.00	80,75,433.55	Cash in hand			566.00	25,65,271.35
TOTAL : Rs.				7,47,48,881.15	TOTAL : Rs.				7,47,48,881.15

Prepared by : Jaideep Pramanick

Place : Belur Math, Howrah

Date : **25 JUN 2022**



For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)

Partner

CA Membership No.: 053913

Firm Registration No.: 318162E

UDIN : 22053913ALQKUM14.

[Signature]

President

Governing Body

Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

[Signature]

Swami Vidyamritananda
Principal (Offg.)

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

[Signature]

Secretary

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

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
BALANCE SHEET AS AT 31ST MARCH, 2021

Previous Year	LIABILITIES	Sch No.	Amount (Rs.)	Previous Year	ASSETS	Sch No.	Amount (Rs.)
2,47,99,768.00	Land & Building Fund	1	2,50,23,986.00	2,11,95,770.00	Land & Building	10	2,13,93,414.00
1,45,24,099.07	Movable Properties Fund	2	1,38,00,120.00	36,00,000.00	Computer Hall - in - Progress		36,30,572.00
-	General Fund	18	2,81,870.64	1,45,23,529.00	Movable Properties	11	1,38,00,120.00
1,35,291.00	Endowment & Permanent Fund	3	1,35,291.00	1,35,291.00	Endowment & Permanent Fund Invt.	12	1,35,291.00
33,92,063.75	Other Funds	4	-	2,500.00	Employees' Security Deposit Fund Invt.	13	2,500.00
1,05,95,037.00	Provident Fund	5	1,31,94,397.00	1,05,95,037.00	Provident Fund Investment	14	1,31,94,397.00
2,500.00	Employees' Security Deposit Fund	6	2,500.00	37,253.92	Sundry deposits	15	2,500.00
40,458.00	Private Deposit	7	40,458.00	25,800.00	Receivable from RKMSM Hostel		-
24,00,000.00	Loan from RKM Saradapitha		22,00,000.00	17,98,945.00	Sundry Amount Receivable	16	18,61,757.00
2,45,000.00	Sundry Creditors		-	3,46,000.00	Loans & Advances	17	-
20,64,959.00	Sundry Amount Payable	8	16,06,270.00	51,03,224.31	General Fund	18	-
1,14,35,367.00	Unutilized Govt. Grant	9	57,13,095.00	1,23,66,568.50	Closing Balances	19	80,75,433.55
95,375.91	Caution Money Fund	20	97,996.91				
6,97,29,918.73	TOTAL : Rs.		6,20,95,984.55	6,97,29,918.73	TOTAL : Rs.		6,20,95,984.55

Prepared by : Jaideep Pramanick

Checked by : Sensib Ray choudhary

For M. K. Goswami & Associates
Chartered Accountants

Place : Belur Math, Howrah

Date: 12th July 2021

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

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

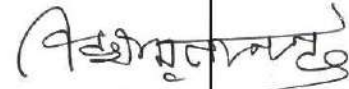


M. K. Goswami
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 21053913AAAAA17597

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
To, <u>ESTABLISHMENT EXPENSES :</u>			By, DONATION		37,000.00
Salary & Wages :	3,25,54,345.00				
Provident/ Benefit Fund Contribution	91,068.00		By, GRANTS FROM GOVERNMENT		3,33,20,770.00
Gratuity Fund Contribution	39,170.00				
Bedding & Clothing	9,216.00		By, FEES & CHARGES RECEIVED		51,85,755.00
Electricity & Water Charges	3,89,654.00	3,30,83,453.00			
To, <u>EDUCATIONAL EXPENSES :</u>			By, INTEREST RECEIVED ON BANK DEPOSITS		48,148.00
Library Expenses		30,781.00			
Training Programmes :		2,55,500.00	By, MISCELLANEOUS INCOME		3,56,672.00
Examination & Laboratory Expenses :		1,71,161.00			
Others		41,302.00			
To, <u>CULTURAL EXPENSES :</u>		14,852.00			
To, <u>MEDICAL EXPENSES :</u>					
Others		54,822.00			
To, <u>PROJECT EXPENSES :</u>					
Community Welfare		5,66,400.00			
To, <u>BOARDING EXPENSES</u>		1,87,169.00			
To, <u>REPAIRS, RENEWALS & MAINTENANCE</u>					
Land & Building (Including Garden)		4,70,201.00			
Motor Vehicles		73,515.00			
Generators		22,073.00			
Computer/Software/Website		8,14,923.00			
Petty Equipment / Utensils		58,184.00			
General Repair & Replacements		51,209.00			
To, <u>PRINTING & STATIONERY</u>		55,834.00			
To, <u>POSTAGE & TELEGRAM</u>		93,660.00			
To, <u>TRAVELLING & TRANSIT</u>		37,825.00			
TO, <u>AUDIT FEES & EXPENSES</u>		52,196.00			
To, <u>MISCELLANEOUS EXPENSES :</u>					
Others		6,01,579.87			
To, <u>PAYMENTS TO HEADQUARTERS/ BRANCHES</u>		34,800.00			
Carried Over : Rs.		3,67,71,439.87	 Swami Vidyamritananda Vice-Principal Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.		
			Carried Over : Rs.		3,89,48,345.00






RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,67,71,439.87	Brought Forward : Rs.		3,89,48,345.00
To, CAPITAL EXPENSES FROM REVENUE INCOME:					
Building (Garden Nursery Shed)		78,854.00			
College Furniture & Equipments : Furniture		34,208.93			
Computer		15,871.00			
Camera		9,440.00			
Electrical Equipments : Air Conditioner		45,500.00			
To, SURPLUS :					
Being Excess of Income over Expenditure		19,93,031.20			
TOTAL : Rs.		3,89,48,345.00	TOTAL : Rs.		3,89,48,345.00

Prepared by : Jaideep Pramanick

Checked by : Sanjib Raychowdhary

Place : Belur Math, Howrah

Date: 12th July, 2021



For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner

CA Membership No.: 053913

Firm Registration No.: 318162E

UDIN :

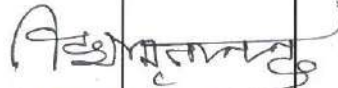
(Signature)
Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

(Signature)
Secretary
Ramakrishna Mission Sikshanamandira
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 2021

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, DONATION			37,000.00	By, ESTABLISHMENT EXPENSES :			
To, GRANTS FROM GOVT.				Salary & Wages :			
Salary Grants		2,70,12,302.00		Basic Pay of Teaching Staff	1,36,12,860.00		
Bonus Grants		96,600.00		Dearness Allowances of TS	6,62,652.00		
Arrear Salary		27,26,363.00		House Rent Allowance of TS	10,50,174.00		
Leave Encashment		5,43,000.00		Medical Allowances of TS	29,000.00		
UGC Paramarsh		77,785.00		State Aided College Teacher (SACT)	11,22,490.00		
UGC Grant for Autonomous College		62,812.00		Basic Pay of Librarian	7,71,320.00		
RUSA 2.0		28,01,908.00	3,33,20,770.00	Dearness Allowances of Librarian	36,592.00		
				House Rent Allowance of Librarian	81,792.00		
				Medical Allowances of Librarian	5,800.00		
To, FEES & CHARGES RECEIVED :				Basic Pay of Non-Teaching Staff	56,67,840.00		
Course Fees		16,38,100.00		Dearness Allowances of NTS	2,79,261.00		
Tuition Fees	4,36,800.00			House Rent Allowance of NTS	6,85,766.00		
(Less): Paid to Govt.	(2,31,000.00)	2,05,800.00		Medical Allowances of NTS	81,200.00		
Annual Laboratory Fees		1,81,000.00		Basic Pay of Hostel Staff	21,70,340.00		
Annual Library Fees		1,64,500.00		Dearness Allowances of HS	1,06,438.00		
Annual Practice Teaching Fees		1,22,700.00		House Rent Allowance of HS	2,62,582.00		
Session Charges : Method Practical Fees		43,500.00		Medical Allowances of HS	34,800.00		
Session Charges : Telephone & Internet Charges		2,72,000.00		Part-time Sweeper's Allowance	1,28,550.00		
Session Charges : Ceremonial		8,600.00		Conveyance allow.for P.H.	9,200.00		
Session Charges : College Diary & I Card		26,700.00		Part time Teacher's Allowance	1,63,728.00		
Session Charges : College Exam		99,500.00		CPF Deposit	49,917.00	2,70,12,302.00	
Session Charges : Electric & Water Charges		6,25,000.00		Bonus		96,600.00	
Session Charges : Maintenance of Building		5,34,000.00		Arrear Salary		27,26,363.00	
Session Charges : Maintenance of Computer		2,33,000.00		Leave Encashment Salary		5,43,000.00	
Session Charges : Maintenance of Fur. & Equip.		82,000.00		Course Fees			
Session Charges : Maintenance of Generator		36,200.00		Honorarium	12,500.00		
Session Charges : Postage		50,050.00		Remuneration of Contractual Asstt. Professor	48,000.00		
Session Charges : Practicals		90,000.00		Puja Exgratia	28,000.00		
Cultural Function & Ceremonials		30,300.00		Salary	5,62,000.00		
Cultural Function		32,600.00		Part time Workers Allowance	1,80,000.00	8,30,500.00	
Dissertation Submission Fees		38,350.00		College General :			
Drama & Social		18,100.00		Honorarium		1,88,900.00	
Educational Excursion		1,33,350.00		UGC NET Tutorial Fees			
Educational Trip		12,900.00		Honorarium		45,000.00	
Examination Fees (Received)		3,36,955.00		UGC Paramarsh			
Games, Sports & Gymnasium		29,700.00		Engagement of Project Staff	15,000.00		
Gymnasium		8,600.00		Fellowship for Accreditation Ambassador	31,000.00		
Magazine		35,100.00		Honorarium to Director of IQAC	8,000.00		
Newspaper & Periodicals		26,700.00		Honorarium to Participants	8,680.00	62,680.00	
Games & Sports		33,200.00		RUSA 2.0			
Migration Fees		1,400.00		7 Seminars for College & University	8,000.00		
Registration Fees		47,965.00		7 Workshops for College & University Teachers	6,000.00		
(Less): Membership Fees		(1,534.00)		Assistant Professor	6,75,000.00		
(Less): Registration Fees		(8,650.00)		Support Staff Member	3,60,000.00	10,49,000.00	
(Less): Admission Fees		(1,526.00)					3,25,54,345.00
(Less): Migration Fees		(405.00)	51,85,755.00				
Carried Over :	Rs.		3,85,43,525.00	Carried Over :	Rs.		3,25,54,345.00

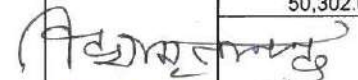



Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah - 721 002, W.B.

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		3,85,43,525.00	Brought Forward : Rs.	-		3,25,54,345.00
To, INTEREST RECEIVED ON BANK DEPOSITS :				Provident/ Benefit Fund Contribution			
<u>Interest on College Fund :</u>				EPF - Employer's Contribution	90,000.00		
Interest on Amaypada Moira Memorial Fund	24.00			PF Contribution	1,068.00		91,068.00
Interest on College General A/c	1,756.00						
Interest on Dulaluddin Memorial Fund	180.00			Gratuity Fund Contribution			39,170.00
Interest on Fees & Charges A/c	13,742.00			Bedding & Clothing			
Interest on Milan Kumar Rajak Memorial Fund	1,203.00			College General - Bedding	4,339.00		
Interest on Online Admission A/c	19,883.00			College General - Clothing	4,877.00		9,216.00
Interest on Sailabala Memorial Fund	63.00			Electricity & Water Charges			
Interest on Santisudha Memorial Fund	644.00			Fees & Charges - Electricity & Water Charges	1,61,071.00		
Interest on Silver Jubilee	1,268.00			Fees & Charges - Electrical Goods	55,939.00		
Interest on Sw Ranganathananda Memorial Fund	5,192.00	43,955.00		Fees & Charges - Maintenance of Electricals	1,55,564.00		
				Fees & Charges - Water Supply	17,080.00		3,89,654.00
<u>Interest on State Government Funds :</u>				By, EDUCATIONAL EXPENSES :			
Interest on CTE A/c	101.00			<u>Library Expenses :</u>			
Interest on D. El. Ed A/c	168.00			Fees & Charges - Annual Library Fees-Others			30,781.00
Interest on Golden Jubilee A/c	39.00			<u>Training Programmes :</u>			
Interest on Govt. Grant under Plan Fund Scheme A/c	180.00			Course Fees : Guidance & Counselling (PG Diploma)	1,45,000.00		
Interest on MP LADS (Bldg.) A/c	37.00			Course Fees : Yoga Education (PG Diploma)	1,05,500.00		
Interest on O. D. L. (B Ed) A/c	55.00			Course Fees : Workshop & Seminars	5,000.00		2,55,500.00
Interest on RKMSM Sw V. Study Centre A/c	3,249.00	3,829.00		<u>Examination & Laboratory Expenses :</u>			
				Fees & Charges - Session Ch : Examination	1,08,349.00		
<u>Interest on Central Government Funds :</u>				UGC Grant for Autonomous College - Exam. Reforms	62,812.00		1,71,161.00
Interest on UGC Autonomy Grant A/c	45.00			<u>Others :</u>			
Interest on UGC Golden Jubilee (Bldg) A/c	46.00			Faculty Development	24,492.00		
Interest on UGC Infrastructure Development Fund A/c	214.00			College General : Duplicate Mark Sheet	5,810.00		
Interest on UGC XIth Plan A/c	59.00	364.00	48,148.00	College General : Video Making & Editing	3,000.00		
				Fees & Charges : Journals	8,000.00		41,302.00
To, MISCELLANEOUS INCOME :				By, CULTURAL EXPENSES :			
<u>Liabilities No Longer Required Written Back</u>		11,800.00		Fees & Charges - Session Ch.: Ceremonials			14,852.00
College General (Received) :				By, MEDICAL EXPENSES :			
Centre Fees	30,800.00			<u>Others :</u>			
Miscellaneous	2.00			College General : Hand Sanitiser	4,520.00		
Photocopy of Answer Scripts	1,680.00			College General : Medical Expenses	50,302.00		54,822.00
Sale of Admission Form (B. Ed)	85,659.00			By, PROJECT EXPENSES :			
Sale of Admission Form (M. Ed)	89,105.00			<u>Community Welfare :</u>			
Sale of Admission Form (PGDGC)	1,02,885.00			RUSA 2.0 : Community Service Programme			5,66,400.00
Sale of Admission Form (PGDYE)	29,225.00			By, BOARDING EXPENSES, FOOD & FUEL			
Sale of Admission Form (Ph D)	7,000.00			College General - Tea, Tiffin & Refreshments			1,87,169.00
Sale of Dissertation Form	650.00						
Sale of Migration Form	280.00						
Sale of Supplementary Form	20.00	3,47,302.00					
(Less) : Sale of Admission Form (Refund)		(1,560.00)					
(Less) : Sale of Exam Form (Refund)		(870.00)	3,56,672.00				
Carried Over : Rs.			3,89,48,345.00	Carried Over : Rs.			3,44,05,440.00

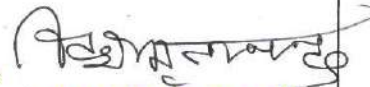



Swami Vidyamritananda
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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,89,48,345.00	Brought Forward : Rs.	-		3,44,05,440.00
				By, REPAIRS, RENEWALS & MAINTENANCE			
				<u>Repairs to Building :</u>			
				Fees & Charges : Session Ch.: Building			3,73,981.00
				<u>Flower Gardening</u>			
				Course Fees : Gardening Expenses			96,220.00
				<u>Fuel & Repairs of Motor Vehicles</u>			
				Course Fees : Maintenance of College Car	70,197.00		
				College General : Maintenance of Bicycle	3,318.00		73,515.00
				<u>Generators</u>			
				Fees & Charges : Maintenance of Generator			22,073.00
				<u>Computer, Software, Website</u>			
				Fees & Charges : Computer Lab Fees	3,10,245.00		
				Fees & Charges : Maintenance of Computer	3,13,296.00		
				College General : Software	26,300.00		
				RUSA 2.0 : Computer Centre	1,65,082.00		8,14,923.00
				<u>Petty Equipment/ Utensils</u>			
				Course Fees : Maintenance of Xerox Machine	46,084.00		
				Fees & Ch : Repairs, Replace of Equipment	12,100.00		58,184.00
				<u>General Repairs, Replacement</u>			
				Fees & Ch : Repairs, Replace of Furniture	26,362.00		
				Fees & Ch : Maintenance of Furniture & Equipment	2,970.00		
				Course Fees : Maintenance of College Lift	21,877.00		51,209.00
				By, PRINTING & STATIONERY :			
				Course Fees : Printing & Stationery	40,729.00		
				UGC Paramarsh : Contingencies	15,105.00		55,834.00
				By, POSTAGE & TELEPHONE :			
				Fees & Charges : Postage	407.00		
				Fees & Charges : Telephone	73,655.00		
				College General : Telephone	450.00		
				College General : Mobile Phone	19,148.00		93,660.00
				By, TRAVELLING & TRANSIT :			
				College General : Travelling	2,050.00		
				Course Fees : Travelling	35,775.00		37,825.00
				By, AUDIT FEES :			
				Audit Fees (Government) - F.Y.: 2017 - 2018	10,732.00		
				Audit Fees (Government) - F.Y.: 2018 - 2019	10,732.00		
				Audit Fees (Government) - F.Y.: 2019 - 2020	10,732.00	32,196.00	
				Audit Fees (U C)		20,000.00	52,196.00
Carried Over : Rs.			3,89,48,345.00	Carried Over : Rs.			3,61,35,060.00

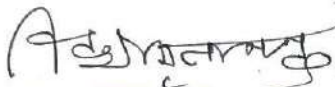



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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

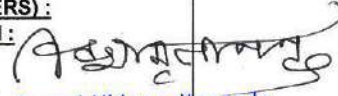
<u>REVENUE RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>REVENUE PAYMENTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
Brought Forward : Rs.			3,89,48,345.00	Brought Forward : Rs.	-		3,61,35,060.00
				BY, MISCELLANEOUS EXPENSES			
				Others			
				College General : Professional Fees		25,905.00	
				Bank Charges		54,088.71	
				Online Charges		1,36,050.24	
				College General : Advertisement		2,520.00	
				College General : Lock & Key		240.00	
				Election Expenses		5,000.00	
				College General : Interest on P Tax		8.00	
				College General : Miscellaneous		1,514.00	
				Sundry Debit Balances - Written off		3,76,253.92	6,01,579.87
				By, PAYMENTS TO HEADQUARTERS/ BRANCHES			
				EPF - Administration Charges		3,900.00	
				Group Health Insurance (GHI)		23,100.00	
				Group Life Insurance (GLI)		7,800.00	34,800.00
Carried Over : Rs.			3,89,48,345.00	Carried Over : Rs.			3,67,71,439.87




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**RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

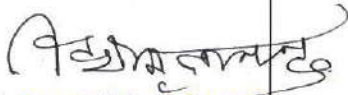
CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,89,48,345.00	Brought Forward : Rs.	-		3,67,71,439.87
To, LAND AND BUILDING FUND				By, CAPITAL EXPENSES :			
RUSA 2.0			14,38,677.00	Building			
				(a) Computer Hall - in - Progress (RUSA 2.0)	30,572.00		
				(b) Garden Nursery Shed (Fees & Charges)	82,852.00		
				(c) Hostel Building (RUSA 2.0)	4,07,010.00		
				(d) Hostel Lift (RUSA 2.0)	10,01,095.00		15,21,529.00
To, MOVABLE PROPERTIES FUND :							
RUSA 2.0			14,03,902.00	Electrical Installation			
				Camera (Fees & Charges)	9,440.00		
				CC TV Camera (RUSA 2.0)	9,440.00		
				LED TV (RUSA 2.0)	3,99,920.00		
				Air Conditioner (RUSA 2.0)	95,226.00		
				Air Conditioner (Fees & Charges)	45,500.00		5,59,526.00
To, PROVIDENT FUND:				Furniture, Equipment			
Contribution :				College Furniture & Equipments			
C P F		60,465.00		- Fees & Charges	34,779.00		
G P F		18,57,965.00		- RUSA 2.0	2,66,749.00		3,01,528.00
E P F		90,000.00	20,08,430.00				
Interest on PF Deposit (Government)			8,55,336.00	Computers			
PF Deposit Investment (Withdrawn)			3,48,000.00	- Fees & Charges	15,871.00		
Recovery of Loans :				- RUSA 2.0	5,34,917.00		5,50,788.00
PF Advance		1,65,492.00					
Interest on PF Loan		8,102.00	1,73,594.00	Library Books			
				Books (RUSA 2.0)			97,650.00
To, SUNDRY DEPOSITS :				By, PROVIDENT/ BENEFIT FUND :			
Caution Money			2,621.00	Remittances - PF Trust/ Investments			
Others :				EPF - Employees' Contribution	90,000.00		
Income Tax		22,57,642.00		PF Investment Treasury	29,47,360.00		30,37,360.00
Tax Deducted at Source		31,147.00		Loans - PF Advance			3,48,000.00
Profession Tax		89,860.00					
J J Goodwin Scholarship		1,110.00		By, SUNDRY DEPOSITS :			
Centre Fees		13,967.49		Others			
Group Insurance		980.00		Income Tax	22,57,642.00		
Election		20,196.43	24,14,902.92	Tax Deducted at Source	31,147.00		
To, LOANS & ADVANCES (OTHERS) :				Profession Tax	89,860.00		
Loan Repaid to College Fund :				Security Deposit with Jio	1,500.00		23,80,149.00
Advance		4,26,787.00					
Salary Advance		51,000.00	4,77,787.00				
Carried Over : Rs.			4,80,71,594.92	Carried Over : Rs.			4,55,67,969.87


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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>CAPITAL RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>CAPITAL PAYMENTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
Brought Forward : Rs.			4,80,71,594.92	Brought Forward : Rs.			4,55,67,969.87
To, <u>INTER DEPARTMENT LOANS / DEPOSITS</u>				By, <u>LOANS AND ADVANCES :</u>			
Hostel Fees		11,57,400.00		<u>Headquarters</u>			
Praktani Membership Fees		1,000.00		Loan repaid to Ramakrishna Mission Saradapitha			2,00,000.00
Loan from RKMSM Hostel		2,00,000.00	13,58,400.00	<u>Others</u>			
				Advance	80,787.00		
				Salary Advance	51,000.00		1,31,787.00
To, <u>SUNDRY AMOUNT PAYABLE :</u>				By, <u>INTER DEPARTMENT LOANS / DEPOSITS</u>			
<u>Outstanding Expenses</u>				Hostel Fees		11,31,600.00	
<u>Liabilities for Expenses :</u>				Praktani Membership Fees		7,000.00	
College General - Audit Fees (Govt.)-F.Y.: 2019-20	10,732.00			Loan repaid to RKMSM Hostel		2,00,000.00	13,38,600.00
UGC Grant for Autonomous College	62,812.00						
Fees & Charges - Maintenance of Computer	3,13,296.00			By, <u>SUNDRY CREDITORS</u>			2,45,000.00
Fees & Charges - Computer Accessories	15,871.00						
Fees & Charges - Camera	9,440.00	4,12,151.00		By, <u>SUNDRY AMOUNT RECEIVABLE :</u>			
<u>Sundry Amount Payable : Others</u>				UGC Grant for Autonomous college			62,812.00
Anujit Patra		3,77,580.00					
Rathin Kuri		83,230.00		By, <u>SUNDRY AMOUNT PAYABLE :</u>			
Establishment Expenses - PF Contribution		1,068.00	8,74,029.00	Liabilities for Expenses		11,59,454.00	
				Sundry Amount Payable :			
				- Stale Cheques	1,60,860.00		
				- Others : Establishment Exp. - PF Contribution	6,404.00		1,67,264.00
				UGC Paramarsh			77,785.00
				RUSA 2.0			56,44,487.00
							70,48,990.00
Carried Over : Rs.			5,03,04,023.92	Carried Over : Rs.			5,45,95,158.87


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**RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,03,04,023.92	Brought Forward : Rs.			5,45,95,158.87
To, OPENING BALANCES AS ON 01-04-2020				By, CLOSING BALANCES AS ON 31-03-2021			
<u>Cash with United Bank of India, Belurmath Branch</u>				<u>Cash with Punjab National Bank, Belurmath Branch</u>			
Current A/c No.: 0365050000053	7,77,525.96			<u>(Erstwhile : United Bank of India, Belurmath Branch)</u>			
Savings A/c No.: 0365010110822 (College General)	45,468.58			Current A/c No.: 0365050000053	7,04,237.96		
Savings A/c No.: 0365010092070 (CTE)	2,944.00			Savings A/c No.: 0365010110822 (College General)	5,19,926.78		
Savings A/c No.: 0365010126229 (D.El.Ed. Bridge Course)	2,078.00			Savings A/c No.: 0365010092070 (CTE)	Closed		
Savings A/c No.: 0365010110848 (Fees & Charges)	1,81,213.49			Savings A/c No.: 0365010126229 (D.El.Ed. Bridge Course)	2,246.00		
Savings A/c No.: 0365010098209 (Golden Jubilee)	2,386.25			Savings A/c No.: 0365010110848 (Fees & Charges)	7,65,202.49		
Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme)	18,777.00			Savings A/c No.: 0365010098209 (Golden Jubilee)	Closed		
Savings A/c No.: 0365010117159 MP LADS (Building)	1,105.50			Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme)	Closed		
Savings A/c No.: 0365010126540 (O. D. L.)	1,599.00			Savings A/c No.: 0365010117159 MP LADS (Building)	Closed		
Savings A/c No.: 0365010142441 (Online admission)	17,716.48			Savings A/c No.: 0365010126540 (O. D. L.)	Closed		
Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)	2,02,663.75			Savings A/c No.: 0365010142441 (Online admission)	9,08,670.58		
Current A/c No.: 0365050003759 (RUSA)	1,09,48,221.00			Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)	5,877.35		
Savings A/c No.: 0365010110839 (UGC Autonomy Grant)	1,327.50			Current A/c No.: 0365050003759 (RUSA)	50,12,645.40		
Savings A/c No.: 0365010112321 (UGC Golden Jubilee (Bldg))	1,354.00			Savings A/c No.: 0365010110839 (UGC Autonomy Grant)	Closed		
Savings A/c No.: 0365010106900 (UGC Infrastructure Development)	6,203.00			Savings A/c No.: 0365010112321 (UGC Golden Jubilee (Bldg))	Closed		
Savings A/c No.: 0365010106894 (UGC XI Plan)	1,729.00			Savings A/c No.: 0365010106900 (UGC Infrastructure Development)	Closed		
<u>Cash with State Bank of India, Belurmath Branch</u>				Savings A/c No.: 0365010106894 (UGC XI Plan)	Closed		
Savings A/c No.: 11310916768 (Caution Money)	95,375.91			<u>Cash with State Bank of India, Belurmath Branch</u>			
Current A/c No.: 11310915186	52,470.08	1,23,60,158.50		Savings A/c No.: 11310916768 (Caution Money)	97,996.91		
Cash in hand		6,410.00	1,23,66,568.50	Current A/c No.: 11310915186	53,152.08	80,69,955.55	
				Cash in hand		5,478.00	80,75,433.55
TOTAL : Rs.			6,26,70,592.42	TOTAL : Rs.			6,26,70,592.42

Prepared by : Jaideep Pramanick

Checked by : Sarab Roy Choudhury

Place : Belur Math, Howrah

Date : 12th July, 2021

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

Sarab Roy Choudhury
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 :

RAMAKRISHNA MISSION SIKSHANAMANDIRA

Belur Math, Howrah

Balance Sheet as at 31st March, 2020

<u>Previous Year</u>	<u>Liabilities</u>	<u>Sch No.</u>	<u>Amount (Rs.)</u>	<u>Previous Year</u>	<u>Assets</u>	<u>Sch No.</u>	<u>Amount (Rs.)</u>
2,20,28,355.00	Land & Building Fund	1	2,47,99,768.00	2,20,24,357.00	Land & Building	10	2,11,95,770.00
1,46,00,903.07	Movable Properties Fund	2	1,45,24,099.07		Computer Hall - in - Progress		36,00,000.00
1,35,291.00	Endowment & Permanent Fund	3	1,35,291.00	1,46,00,333.00	Movable Properties	11	1,45,23,529.00
34,84,265.66	Other Funds	4	33,92,063.75	1,35,291.00	Endowment & Permanent Fund Invt.	12	1,35,291.00
99,08,377.00	Provident Fund	5	1,05,95,037.00	2,500.00	Employees' Security Deposit Fund Invt.	13	2,500.00
2,500.00	Employees' Security Deposit Fund	6	2,500.00	99,08,377.00	Provident Fund Investment	14	1,05,95,037.00
44,388.00	Private Deposit	7	40,458.00	37,253.92	Sundry deposits	15	37,253.92
28,00,000.00	Loan from RKM Saradapitha		24,00,000.00		Receivable from RKMSM Hostel		25,800.00
	Sundry Creditors		2,45,000.00	14,36,619.00	Sundry Fund Receivable	16	17,98,945.00
39,15,083.00	Sundry amount payable	8	20,64,959.00	17,76,424.00	Loans & Advances	17	3,46,000.00
2,35,52,634.00	Unutilized Govt. Grant	9	1,14,35,367.00	28,62,278.31	General Fund	18	51,03,224.31
	Caution Money Fund	20	95,375.91	2,76,88,363.50	Closing Balances	19	1,23,66,568.50
8,04,71,796.73	TOTAL : Rs.		6,97,29,918.73	8,04,71,796.73	TOTAL : Rs.		6,97,29,918.73

Place : *Kolkata*

Date: *29th September, 2020.*

[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



For M. K. Goswami & Associates
Chartered Accountants

[Signature]
(M. K. Goswami)
Partner

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

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, ESTABLISHMENT EXPENSES :			By, GRANTS FROM GOVT.		3,24,76,777.00
Salary & Wages :		2,80,89,899.00			
<u>Provident/ Benefit Fund Contribution</u>			By, FEES & CHARGES RECEIVED :		63,72,961.00
EPF - Employer's Contribution		73,736.00			
<u>Gratuity Fund Contribution</u>		30,000.00	By, INTEREST RECEIVED ON BANK DEPOSITS :		1,17,515.00
Bedding & Clothing		18,627.00			
<u>Electricity & Water Charges</u>			By, MISCELLANEOUS INCOME		3,05,175.00
Electricity & Water Charges	3,34,863.00				
Water Supply	53,187.00	3,88,050.00			
Washing, Cleaning Sanitation		3,755.00			
<u>Others</u>					
Puja Exgratia	5,000.00				
Fellowship for Accreditation Ambassador	1,55,000.00	1,60,000.00			
To, EDUCATIONAL EXPENSES :					
Sports, Prizes and Excursion :		1,96,281.00			
Library Expenses		4,25,844.00			
Training Programmes :		21,73,566.00			
Examination & Laboratory Expenses :		3,75,281.00			
Others :		12,095.00			
To, CULTURAL EXPENSES :		8,26,953.00			
To, Medical Expenses		57,552.00			
To, Exp on Souvenir, Charity Show, etc		58,800.00			
To, Boarding Expenses		4,18,771.00			
To, Repairs to Building	31,51,191.00				
To, Flower Gardening	8,59,047.00	40,10,238.00			
To, Fuel & Repairs of Motor Vehicles		53,776.00			
To, Maintenance of Generator		29,934.00			
To, Computer, Software, Website		26,06,080.00			
To, Petty/ Equipment/ Utensils		3,76,965.00			
To, Maintenance of College Lift		24,469.00			
To, Printing & Stationery		1,42,839.00			
To, Postage & Telephone		69,936.00			
To, Travelling & Transit		1,24,109.00			
To, Audit Fees		30,600.00			
		4,07,78,156.00			
			Carried Over : Rs.		3,92,72,428.00

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

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		4,07,78,156.00	Brought Forward : Rs.		3,92,72,428.00
To, MISCELLANEOUS EXPENSES		3,11,877.91			
To, PAYMENTS TO HEADQUARTERS/ BRANCHES		20,700.00			
To, CAPITAL EXPENSES FROM REVENUE INCOME:					
Air Conditioner	81,300.00				
Air Cooler	53,750.00				
Books	72,005.00				
Camera	27,500.00				
CC TV Camera	11,530.00				
Coffee Machine	14,000.00				
College Furniture & Equipments	5,817.00				
LCD Projector	31,000.00				
Xerox Machine	1,56,940.00				
Yo Bike (Battery)	41,000.00				
		4,94,842.00			
TOTAL : Rs.		4,16,05,575.91	By, DEFICIT : Being Excess of Expenditure Over Income		23,33,147.91
			TOTAL : Rs.		4,16,05,575.91

Place : *Kolkata*
Date: *29th September, 2020.*

[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

For M. K. Goswami & Associates
Chartered Accountants

[Signature]
(M. K. Goswami)
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E

UDIN :



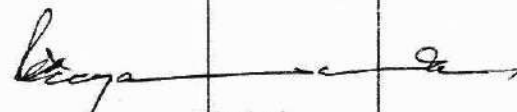
RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		3,88,49,738.00	Brought Forward : Rs.	-		2,87,64,067
To, INTEREST RECEIVED ON BANK DEPOSITS :				By, EDUCATIONAL EXPENSES :			
<u>Interest on College Fund :</u>				<u>Sports, Prizes and Excursion :</u>			
Interest on Amaypada Moira Memorial Fund		96.00		Educational Excursion		92,483.00	
Interest on College General A/c		23,087.00		Games & Sports		1,03,798.00	1,96,281
Interest on Dulaluddin Memorial Fund		248.00		<u>Library Expenses :</u>			
Interest on Fees & Charges A/c		17,524.00		Annual Library Fees-Others		70,919.00	
Interest on Milan Kumar Rajak Memorial Fund		1,200.00		RFID Tag		3,25,000.00	4,25,844
Interest on Online Admission A/c		55,928.00		Session Ch : Library		29,925.00	
Interest on Sailabala Memorial Fund		84.00		<u>Training Programmes :</u>			
Interest on Santisudha Memorial Fund		884.00		Guidance & Counselling (PG Diploma)		1,07,097.00	
Interest on Silver Jubilee		1,652.00		Yoga Education (PG Diploma)		1,96,728.00	
Interest on Sw Ranganathananda Memorial Fund		5,172.00		<u>Fees & Charges</u>			
				Workshop & Seminars (Course Fee)		10,924.00	
<u>Interest on State Government Funds :</u>				RUSA 2.0			
Interest on CTE A/c		100.00		7 Seminars for College & University		1,40,564.00	
Interest on D. El. Ed A/c		2,960.00		7 Workshops for College & University Teachers		16,05,378.00	21,73,566
Interest on Golden Jubilee A/c		82.00		UGC Paramarsh - Organizing Workshop/ Trainings		1,12,875.00	
Interest on Govt. Grant under Plan Fund Scheme A/c		2,753.00					
Interest on MP LADS (Bldg.) A/c		38.00		<u>Examination & Laboratory Expenses :</u>			
Interest on O. D. L. (B Ed) A/c		56.00		Session Ch : Examination		1,75,281.00	
Interest on RKMSM Sw V. Study Centre A/c		5,286.00		Examination Reforms (UGC Autonomy)		2,00,000.00	3,75,281
				<u>Others :</u>			
<u>Interest on Central Government Funds :</u>				Identity Card			12,095
Interest on UGC Autonomy Grant A/c		44.00					
Interest on UGC Golden Jubilee (Bidg) A/c		48.00		By, CULTURAL EXPENSES :			
Interest on UGC Infrastructure Development Fund A/c		213.00		Cultural Function		3,980.00	
Interest on UGC Xith Plan A/c		60.00	1,17,515.00	Drama & Social		5,350.00	
				Session Ch: Ceremonials (Fees & Charges)		45,118.00	
To, MISCELLANEOUS INCOME :				Convocation		1,54,313.00	
<u>College General (Received) :</u>				Diamond Jubilee		5,84,244.00	
Centre Fees		34,300.00		J.J Goodwin Expenses		600.00	
Miscellaneous		46,961.00		Blood Donation Camp		29,228.00	
Sale of Admission Form (B. Ed)		83,885.00		Flowers Purchases		4,120.00	8,26,953
Sale of Admission Form (M. Ed)		69,065.00					
Sale of Admission Form (M. Phil)		14,000.00		By, Medical Expenses			57,552
Sale of Admission Form (PGDGC)		14,400.00					
Sale of Admission Form (PGDYE)		22,600.00		By, Exp on Souvenir, Charity Show, etc			58,800
Sale of Dissertation Form		150.00					
Sale of Exam Form		2,900.00		By, Boarding Expenses			
Sale of Migration Form		430.00		Tea, Tiffin and Refreshments		3,66,969.00	
Sale of Registration Form		5,110.00		Various Fees			
Sale of Review Form		600.00		NCTE Par System Fees		15,000.00	
Sale of Supplementary Form		8,880.00		Delegate, Membership, Regn, Migration Fees		7,902.00	
Security Deposit adjusted by CESC Ltd.		1,894.00	3,05,175.00	Admission Fees		28,900.00	4,18,771
Principal							
Ramakrishna Mission Sikshanamandira							
Post Graduate Autonomous College							
Carried Over			3,92,72,428.00	Carried Over : Rs.			3,33,09,210

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,92,72,428.00	Brought Forward : Rs.			3,33,09,210.00
				By, REPAIRS, RENEWALS & MAINTENANCE			
				Repairs to Building (Session Ch. Bldg - Fees & Ch)	13,34,319.00		
				Repairs to Building (RUSA 2.0)	18,16,872.00		31,51,191.00
				Flower Gardening (Gardening - Fees & Ch)			8,59,047.00
				Fuel & Repairs of Motor Vehicles			
				Maintenance of College Car	76,571.00		
				Maintenance of Bicycle	1,965.00		
				(Less): Maintenance of College Car (Received)	(24,760.00)		53,776.00
				Generators (Maint. Of Generator)			29,934.00
				Computer, Software, Website			
				Maintenance of Computer	8,57,637.00		
				Internet Service	17,700.00		
				Computer Accessories	5,16,250.00		
				RUSA 2.0 (Internet, Software, E-Res, Publication)	12,14,493.00		26,06,080.00
				Petty Equipment/ Utensils			
				Maintenance of Equipment	1,48,115.00		
				Maintenance of Furniture & Equipment	8,193.00		
				Maintenance of Xerox Machine	1,03,886.00		
				(Less): Maintenance of Xerox Machine (Received)	(4,049.00)		
				Repairs, Replacement of Equipment	470.00		
				Repairs, Replacement of Furniture	1,20,350.00		3,76,965.00
				General Repairs, Replacement			
				Maintenance of College Lift			24,469.00
				Printing & Stationery			1,42,839.00
				Postage & Telephone :			
				Postage	1,172.00		
				Telephone	68,764.00		69,936.00
				Travelling & Transit :			
				TA/ DA (UGC Paramarsh)	7,685.00		
				Travelling (Fees & Charges)	56,504.00		
				Travelling (College General)	59,920.00		1,24,109.00
				By, AUDIT FEES :			
				Audit Fees (Statutory) - F.Y.: 2018-2019		11,800.00	
				Audit Fees (Statutory) - F.Y.: 2019-2020		11,800.00	
				Audit Fees (U C)		7,000.00	30,600.00
 Principal Ramakrishna Mission Sikshanamandira Post - Graduate Autonomous College of Teacher Education Belur Math Howrah			3,92,72,428.00	Carried Over : Rs.			4,07,78,156.00

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.		3,92,72,428.00	Brought Forward :		Rs.	-	4,11,10,733.9
To, LAND AND BUILDING FUND					By, CAPITAL EXPENSES :				
RUSA 2.0				39,60,921.00	Building				
To, MOVABLE PROPERTIES FUND :					(a) Computer Hall (RUSA 2.0)		36,00,000.00		
RUSA 1.0		2,00,000.00			(b) College Teaching Building (RUSA 2.0)		3,60,921.00		39,60,921.00
RUSA 2.0		13,53,417.00			Furniture, Equipments				
UGC Paramarsh		1,01,893.00		16,55,310.00	College Furniture & Equipments				4,15,823.00
To, PROVIDENT FUND:					Electrical Equipments				
Contribution :					Camera		27,500.00		
C P F		19,593.00			CC TV Camera		11,530.00		
G P F		10,43,909.00			Coffee Machine		14,000.00		
E P F		68,400.00		11,31,902.00	LCD Projector		31,000.00		
Interest on PF Deposit (Government)				7,12,618.00	Air Conditioner		13,26,604.00		
PF Deposit Investment (Withdrawn)				12,96,503.00	Air Cooler		53,750.00		
Recovery of Loans :					Xerox Machine		1,56,940.00		16,21,324.00
PF Advance		1,97,559.00			Buses, Lorries, Medical Vans, Etc				
Interest on PF Loan		9,484.00		2,07,043.00	Yo Bike (Battery)				41,000.00
To, SUNDRY DEPOSITS :					Library Books				
Caution Money					Fees & Charges - Annual Library Fees (Books)				72,005.00
Others :				95,375.91	By, PROVIDENT/ BENEFIT FUND :				
Income Tax		17,79,293.00			Remittances - PF Trust/ Investments				
Tax Deducted at Source		1,80,915.00			EPF - Employees' Contribution		68,400.00		
Profession Tax		87,940.00			PF Investment Treasury		19,83,163.00		20,51,563.00
Private Deposit :					Loans - PF Advance				1,90,000.00
Sw Divyagunananda		11,570.00		20,59,718.00	Settlements - PF Deposit (Settlement)				11,06,503.00
To, LOANS & ADVANCES (OTHERS):					By, SUNDRY DEPOSITS :				
Loan Repaid to College Fund :					Tax Deducted at Source		1,80,915.00		
From UGC Autonomy		1,67,924.00			Income Tax		17,79,293.00		
From RUSA 2.0		3,65,000.00			Profession Tax		87,940.00		
Advance		9,25,725.00			Private Deposit :				
Salary Advance		7,20,000.00		21,78,649.00	Sw Divyagunananda		15,500.00		20,63,648.00
Carried Over :				5,25,70,467.91	Carried Over :	Rs.			5,26,33,520.91



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

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,25,70,467.91	Brought Forward : Rs.			5,26,33,520.91
To, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees			33,64,900.00	By, LOANS AND ADVANCES : Headquarters/ Loan repaid to RKM Saradapitha Loan Repaid to College Fund from UGC Autonomy Loan Repaid to College Fund from RUSA 2.0 Loan Repaid to College Fund from UGC Autonomy Advance			4,00,000.00 3,85,000.00 1,67,924.00 7,48,225.00
To, SUNDRY CREDITORS : Air Conditioner (RUSA 2.0)			2,45,000.00				12,81,149.00
To, SUNDRY AMOUNT RECEIVABLE : UGC Grant for Autonomous College			2,00,000.00	By, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees			33,90,700.00
To, SUNDRY AMOUNT PAYABLE : Outstanding Expenses Praktani Membership Fees 15,000.00 Sundry Amount Payable (Stale Cheques) 2,36,067.00 Examination Reforms (UGC Autonomy) 2,97,692.00 Maintenance of Computer (Fees & Charges) 8,14,752.00 Session Charges : Examination (Fees & Charges) 5,048.00 Annual Library Fees - Others (Fees & Charges) 35,400.00 Maintenance of Xerox Machine (Fees & Charges) 4,484.00 Water Supply (Fees & Charges) 2,759.00 Printing & Stationery (Fees & Charges) 37,543.00 Session Charges : Building (Fees & Charges) 67,312.00 Gardening Expenses : Course Fees 3,442.00 Establishment Expenses - PF 5,336.00 College General : Miscellaneous 5,640.00 Audit Fees - F.Y. : 2019 - 2020 11,800.00 Government Grants UGC Paramarsh				By, SUNDRY AMOUNT RECEIVABLE : UGC Grant for Autonomous college			5,62,326.00
				By, SUNDRY AMOUNT PAYABLE : Liabilities for Expenses : 27,75,268.00 Sundry Amount Payable 14,94,050.00 Praktani Membership Fees 9,000.00 RUSA 2.0 (Creation of New Facility) 18,16,872.00 RUSA 2.0 (Human Resource) 43,43,822.00 RUSA 2.0 (Computer Centre) 45,52,840.00 RUSA 2.0 (Academic Building) 4,86,898.00 RUSA 2.0 (Library) 2,74,600.00			15,75,335.00
		15,42,275.00					
		7,76,608.00	23,18,883.00				
			5,86,99,250.91	Carried Over : Rs.			7,40,21,045.91

Principal
Ramakrishna Mission Sikshanamandira
Post - Graduate Autonomous College
Carried Over : of Teacher Education

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,86,99,250.91	Brought Forward : Rs.			7,40,21,045.91
To, OPENING BALANCES AS ON 01-04-2019				By, CLOSING BALANCES AS ON 31-03-2020			
Cash with United Bank of India, Belurmth Branch				Cash with United Bank of India, Belurmth Branch			
Current A/c No.: 0365050000053		13,738.96		Current A/c No.: 0365050000053		7,77,525.96	
Savings A/c No.: 0365010110822 (College General)		18,07,460.58		Savings A/c No.: 0365010110822 (College General)		45,468.58	
Savings A/c No.: 0365010092070 (CTE)		2,844.00		Savings A/c No.: 0365010092070 (CTE)		2,944.00	
Savings A/c No.: 0365010126229 (D.El.Ed.Bridge Course)		61,118.00		Savings A/c No.: 0365010126229 (D.El.Ed.Bridge Course)		2,078.00	
Savings A/c No.: 0365010110846 (Fees & Charges)		5,31,826.99		Savings A/c No.: 0365010110846 (Fees & Charges)		1,81,213.49	
Savings A/c No.: 0365010098209 (Golden Jubilee)		2,304.25		Savings A/c No.: 0365010098209 (Golden Jubilee)		2,386.25	
Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme)		77,451.00		Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme)		18,777.00	
Savings A/c No.: 0365010117159 MP LADS (Building)		1,068.00		Savings A/c No.: 0365010117159 MP LADS (Building)		1,105.50	
Savings A/c No.: 0365010126540 (O. D. L.)		1,543.00		Savings A/c No.: 0365010126540 (O. D. L.)		1,599.00	
Savings A/c No.: 0365010142441 (Online admission)		6,268.98		Savings A/c No.: 0365010142441 (Online admission)		17,716.48	
Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)		22,378.75		Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)		2,02,663.75	
Current A/c No.: 0365050003759 (RUSA)		2,50,00,073.00		Current A/c No.: 0365050003759 (RUSA)		1,09,48,221.00	
Savings A/c No.: 0365010110839 (UGC Autonomy Grant)		1,284.00		Savings A/c No.: 0365010110839 (UGC Autonomy Grant)		1,327.50	
Savings A/c No.: 0365010112321 (UGC Golden Jubilee (Bldg))		1,306.00		Savings A/c No.: 0365010112321 (UGC Golden Jubilee (Bldg))		1,354.00	
Savings A/c No.: 0365010106900 (UGC Infrastructure Development)		5,990.00		Savings A/c No.: 0365010106900 (UGC Infrastructure Development)		6,203.00	
Savings A/c No.: 0365010106894 (UGC XI Plan)		1,669.00		Savings A/c No.: 0365010106894 (UGC XI Plan)		1,729.00	
Cash with State Bank of India, Belurmth Branch				Cash with State Bank of India, Belurmth Branch			
Savings A/c No.: 11310916768 (Caution Money)		92,201.91		Savings A/c No.: 11310916768 (Caution Money)		95,375.91	
Current A/c No.: 11310915186		51,973.08		Current A/c No.: 11310915186		52,470.08	
Cash in hand		5,864.00	2,76,88,363.50	Cash in hand		6,410.00	1,23,66,568.50
			8,63,87,614.41				8,63,87,614.41

Place: Kolkata.
Date: 29th September, 2020

[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
Behur Math, Howrah



For M. K. Goswami & Associates
Chartered Accountants

[Signature]
(M. K. Goswami)
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E

UDIN :

**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

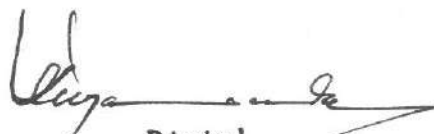
14 JUN 2019

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

Page 1 of 1

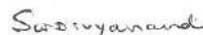
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, GOVT. OF WB :				By, GRANTS FROM GOVT. OF WB:			
Salary		1,76,75,305.00		Salary Grants	1,76,75,305.00		
Arrear Salary		16,05,221.00		Bonus Grants	76,000.00		
Leave Encashment		7,28,400.00		Leave Encashment 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, SVMRES :							
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

Date -
Place : Howrah

14 JUN 2019


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



BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, OPENING BALANCES AS ON 01-04-2018				By, GOVT. OF WB :			
Cash with United Bank of India, Belurmath Branch				Salary			
Current A/c No.: 0365050000053	15,81,666.96			Basic Pay of Teaching Staff	44,34,220.00		
Savings A/c No.: 0365010110822 (College General)	49,603.58			Dearness Allowances of TS	47,67,046.00		
Savings A/c No.: 0365010092070 (CTE)	2,748.00			House Rent Allowance of TS	4,25,031.00		
Savings A/c No.: 0365010126229 (D.El.Ed.Bridge Course)	34,326.00			Medical Allowances of TS	28,800.00		
Savings A/c No.: 0365010110846 (Fees & Charges)	1,52,492.99			Basic Pay of Non-Teaching Staff	23,98,290.00		
Savings A/c No.: 0365010098209 (Golden Jubilee)	2,224.75			Dearness Allowances of NTS	25,49,310.00		
Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme)	74,798.00			House Rent Allowance of NTS	3,59,796.00		
Savings A/c No.: 0365010117159 MP LADS (Building)	1,020.50			Medical Allowances of NTS	54,000.00		
Savings A/c No.: 0365010126540 (O. D. L.)	1,387.00			Basic Pay of Hostel Staff	8,24,610.00		
Savings A/c No.: 0365010142441 (Online admission)	53,358.48			Dearness Allowances of HS	8,76,537.00		
Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)	20,570.75			House Rent Allowance of HS	1,23,711.00		
Current A/c No.: 0365050003759 (RUSA)	63,66,409.00			Medical Allowances of HS	21,600.00		
Savings A/c No.: 0365010110839 (UGC Autonomy Grant)	1,190.50			Part-time Sweeper's Allowance	1,12,793.00		
Savings A/c No.: 0365010112321 (UGC Golden Jubilee (Bldg))	1,236.00			Conveyance allow for P.H.	2,400.00		
Savings A/c No.: 0365010106900 (UGC Infrastructure Development)	5,786.00			Part time Teacher's Allowance	4,91,184.00		
Savings A/c No.: 0365010106894 (UGC XI Plan)	1,476.00			CPF Deposit	19,011.00		
		83,50,294.51		Interim Relief (NTS)	1,38,375.00		
Cash with State Bank of India, Belurmath Branch				Interim Relief (Hostel Staff)	48,591.00		
Savings A/c No.: 11310916768 (Caution Money)	89,043.91			Arrear Salary		1,76,75,305.00	
Current A/c No.: 11310915185	50,386.08			Leave Encashment		16,05,221.00	
		1,39,429.99		Bonus		7,28,400.00	
Cash in hand		436.00	84,90,160.50			76,000.00	2,00,84,926.00
To, GRANTS FROM GOVT. OF WB:				By, SVCMRRES :			
Salary Grants	1,76,75,305.00			Honorarium			23,000.00
Bonus Grants	76,000.00			By, D. EL. ED :			
Leave Encashment Grants	7,28,400.00			Contingency		4,955.00	
Arrear Salary	16,05,221.00			Printing & Stationery		20,491.00	25,446.00
Unutilised Govt. Grants Last Year - Schedule -9		2,00,84,926.00	2,75,26,803.00	By, CENTRAL GOVERNMENT GRANTS :			
		74,41,877.00	25,000.00	RUSA 2.0 (Component - 8)			
To, D. EL. ED BRIDGE COURSE (PRIMARY)-REV.D.				RUSA 2.0 Human Resource Development & Software Infrast			
				Internet Service	3,00,000.00		
To, GRANTS FROM CENTRAL GOVERNMENT :				Software	65,000.00		
RUSA 2.0 (Component - 8)				Office Automation & Integrated Student Web Portal	2,00,000.00	5,65,000.00	
- Received and Utilised during the year		28,66,209.00					
- Received and remained Unutilised during the year		2,21,33,791.00	2,50,00,000.00				
To, PROVIDENT FUND:							
PF Deposit Investment (Withdrawn)		13,11,700.00					
Interest on PF Deposit (Government)		6,28,935.00					
Interest on PF Loan		12,262.00					
C P F		19,011.00					
G P F		18,62,213.00					
PF Advance		2,63,358.00	40,97,479.00				
Carried Over :	Rs.		6,51,39,442.50			5,65,000.00	2,01,33,379.00



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

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.		6,51,39,442.50	Brought Forward :		Rs.	5,65,000.00	2,01,33,372.00
To, FEES & CHARGES RECEIVED :					By, CENTRAL GOVERNMENT GRANTS (CONTD.):				
<u>Course Fees Received :</u>					<u>Disbursement of UGC Grants :</u>				
B. Ed Trainees	6,06,800.00				<u>UGC Grant for Autonomous college</u>				
Guidance & Counselling	3,05,000.00				-Examination Reforms		3,09,628.00		
M. Ed Trainees	3,15,000.00				-Exp. On Meetings of the G.B. & Committees		91,535.00		
M. Phil Trainees	1,86,000.00				-Guest/ Visiting Faculty		1,99,500.00		
Ph. D Trainees	3,52,000.00				-Re-Designing Courses & Dev. of Teaching/learing Ma		1,50,000.00	7,50,663.00	
Yoga Education (PG Diploma)	4,75,000.00	22,39,800.00							
<u>Tuition Fees Received :</u>					<u>CPE - Grant-in-aid General-31 (Recurring)</u>				
B. Ed Trainees	2,79,600.00				- Internet Service-SI.-3 (Unutilised Govt. Grant Last Year		391.00		
M. Ed Trainees	2,52,000.00	5,31,600.00			- Any other Activities SI.-6		55,839.00	56,230.00	13,71,893.00
<u>Other Fees Received :</u>					By, LOANS & ADVANCES FROM COLLEGE FUND :				
Annual Laboratory Fees	2,04,000.00				To UGC Autonomy Grant			1,67,924.00	
Annual Library Fees	1,48,000.00				To RUSA 2.0 (Component-8)			3,65,000.00	5,32,924.00
Annual Practice Teaching (Comments Book)	2,790.00								
Annual Practice Teaching Fees	1,34,100.00				By, LIABILITIES FOR EXPENSES :				
Session Charges : Method Practical Fees	1,49,500.00				Computer Lab Fees			1,50,000.00	
Session Charges : Telephone & Internet Charges	3,06,000.00				CPE - 31 (Recurring)			11,674.00	
Session Charges : Ceremonial	10,500.00				CPE - 35 (Non-Recurring)			4,69,956.00	
Session Charges : College Diary & I Card	30,600.00				Examination Reforms			1,67,924.00	
Session Charges : College Exam	1,12,800.00				Maintenance of Building			3,205.00	
Session Charges : Electric & Water Charges	6,09,200.00				Maintenance of Computer			1,43,248.00	
Session Charges : Maintenance of Building	6,26,000.00				Maintenance of Equipment			28,556.00	
Session Charges : Maintenance of Computer	2,03,700.00				Maintenance of Xerox Machine			11,719.41	
Session Charges : Maintenance of Fur. & Equip.	87,200.00				Session Charges : Examination			58,258.00	10,44,540.41
Session Charges : Maintenance of Generator	42,900.00								
Session Charges : Postage	58,750.00				By, PROVIDENT FUND :				
Cultural Function	69,700.00				PF Advance			1,67,500.00	
Dissertation Submission Fees	26,550.00				PF Deposit (Settlement)			11,44,200.00	
Drama & Social	20,400.00				PF Investment Treasury			27,85,779.00	40,97,479.00
Educational Excursion	1,49,500.00								
Educational Trip	15,750.00								
Examination Fees (Received)	1,61,986.00								
Gymnasium	10,500.00								
Magazine	41,400.00								
Newspaper & Periodicals	29,900.00								
Games & Sports	69,700.00								
Delay Fine	2,100.00								
Journals	6,637.00								
Migration Fees	1,100.00								
Registration Fees	23,320.00								
Review of Marksheet	200.00	33,54,783.00		61,26,183.00					
To, HOSTEL FEES RECEIVED :									
				27,21,397.00					
Carried Over :		Rs.		7,39,87,022.50					
									2,71,80,208.41



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

BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			7,39,87,022.50	Brought Forward : Rs.			2,71,80,208.41
To, <u>LOAN TAKEN FROM RAMAKRISHNA MISSION SARADAPITHA :</u>			28,00,000.00	By, <u>PRIVATE DEPOSIT :</u> Sw Divyagunananda Sw Tattwasarananda	87,130.00 3,04,529.58		3,91,659.58
To, <u>LOAN TAKEN FROM COLLEGE FUND :</u> For Autonomy Expenses For RUSA 2.0 Expenses		1,67,924.00 3,65,000.00	5,32,924.00	By, <u>HOSTEL FEES TRFD. TO RKMSM HOSTEL :</u>			27,21,397.00
To, <u>ENDOWMENT & PERMANENT FUND :</u> Milan Kumar Rajak Memorial Fund			20,000.00	By, <u>ENDOWMENT & PERMANENT FUND INVT.:</u> Milan Kumar Rajak Memorial Fund Investment			20,000.00
To, <u>INCOME TAX</u>			15,32,483.00	By, <u>FEES & CHARGES (PAYMENTS) :</u> <u>Course Fees (Payments) :</u> Gardening Expenses Guidance & Counselling (PG Diploma) Honorarium Honorarium for Guest Lecturer Maintenance of College Car Maintenance of College Lift Maintenance of Xerox Machine Part time Workers Allowance Printing & Stationery Puja Exgratia Remuneration of Contractual Asstt. Professor Travelling Workshop & Seminars Yoga Education (PG Diploma)	85,256.00 1,33,548.00 18,109.00 12,000.00 2,19,337.00 18,963.00 1,35,567.00 2,39,053.00 3,61,030.00 6,000.00 9,14,000.00 1,31,136.00 41,680.00 1,76,368.00		
To, <u>PROFESSION TAX</u>			68,530.00	<u>Tuition Fees :</u> Deposited to Govt. as 50% collection of 2017-18			3,01,200.00
To, <u>ADVANCES :</u> Advance Puja Advance Salary Advance		13,05,371.00 24,000.00 1,81,663.00	15,11,034.00	<u>Other Payments :</u> Admission Fees Refund Annual Library Fees-Others Annual Practice Teaching Payments Cultural Function Dissertation and Submission Fees Drama & Social Educational Tour Electricity and Water Charges	16,450.00 1,04,653.00 20,700.00 2,000.00 19,062.00 13,031.00 81,949.00 3,71,999.00		
To, <u>OTHER ITEMS :</u> Revenue Stamp Maintenance of Xerox Machine (Received) Maintenance of College Car (Received)		62.00 29,027.00 57,600.00	86,689.00				
To, <u>SECURITY DEPOSIT ADJUSTED BY CESC LTD.</u>			47,027.00				
To, <u>PRIVATE DEPOSIT :</u> Sw Divyagunananda Sw Tattwasarananda		43,000.00 6,000.00	49,000.00				
To, <u>ROUNDING OFF DIFFERENCE</u>			5.41				
To, <u>DONATION FROM SW. TATTWASARANANDA</u>			2,71,724.58				
Carried Over : Rs.			8,09,06,439.49	Principal Ramakrishna Mission Sikshanamandira A Post-Graduate Autonomous College of Teacher Education Belur Math, Howrah			Carried Over : Rs.
					6,29,844.00	27,93,247.00	3,03,13,264.99



BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

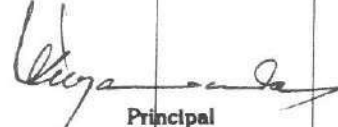
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	
Brought Forward :	Rs.		8,09,06,439.49	Brought Forward :	Rs.	6,29,844.00	27,93,247.00	3,03,13,264.99
To, COLLEGE GENERAL (RECEIVED) :				By, FEES & CHARGES (PAYMENTS) (CONTD.) :				
Centre Fees		10,000.00		Other Payments (Contd.):				
Miscellaneous		21,797.00		Games & Sports		1,06,077.00		
Photocopy of Answer Scripts		50.00		Internet Service		18,399.00		
Sale of Admission Form (B. Ed)		2,28,291.00		Maintenance of Computer		10,61,658.00		
Sale of Admission Form (B. Ed)- P. H.		600.00		Maintenance of Equipment		79,396.00		
Sale of Admission Form (B. Ed)- SC/ ST		12,950.00		Maintenance of Generator		1,37,244.00		
Sale of Admission Form (M. Ed)		36,170.00		Migration Fees		120.00		
Sale of Admission Form (M. Phil)		46,000.00		Postage		1,307.00		
Sale of Admission Form (PGDGC)		10,580.00		Repairs, Replacement of Equipment		15,929.00		
Sale of Admission Form (PGDYE)		28,530.00		Repairs, Replacement of Furniture		42,655.00		
Sale of Admission Form (Ph D)		70,500.00		Session Ch : Building		1,90,856.00		
Sale of Delay Fine Form		1,770.00		Session Ch : Ceremonials		50,787.00		
Sale of Dissertation Form		450.00		Session Ch : Computer Lab Fees		4,484.00		
Sale of Exam Form		9,980.00		Session Ch : Examination		2,13,620.00		
Sale of Migration Form		400.00		Session Ch : Identity Card		23,959.00		
Sale of Registration Form		5,150.00		Telephone		89,562.00		
Sale of Review Form		1,720.00	4,84,938.00	Water Supply		23,368.00	26,89,265.00	54,82,512.00
				By, OTHER ITEMS :				
				Bank Charges			12,217.53	
				Online Charges			91,372.47	
				Right to Information			20.00	1,03,610.00
				By, ADVANCES :				
				Advance			10,91,573.00	
				Salary Advance			8,25,000.00	19,16,573.00
				By, GROUP INSURANCE				260.00
				By, INCOME TAX				15,32,483.00
				By, PROFESSION TAX				68,530.00
				By, UNUTILISED GOVT. GRANT :				
				Per Schedule - 9 - Per Last Account				74,41,877.00
Principal								
Ramakrishna Mission Sikshanamandira								
A Post-Graduate Autonomous College								
Carried Over : of Teacher Education			8.13.91,377.49					4,88,50,100.00



Carried Over : Rs.

BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.		8,13,91,377.49	Brought Forward :		Rs.		4,68,59,109.99
To, INTEREST RECEIVED :					By, COLLEGE GENERAL EXPENSES :				
Interest on College Fund :					Accounting Charges			4,500.00	
Interest on Amaypada Moira Memorial Fund		96.00			Advertisement			82,830.00	
Interest on Caution Money Deposit		3,158.00			Audit Fees (Govt.)			3,500.00	
Interest on College General A/c		1,127.00			Audit Fees (Internal)			11,800.00	
Interest on Dulaluddin Memorial Fund		248.00			Audit Fees (U C)			35,000.00	
Interest on Fees & Charges A/c		27,038.00			Centre Fees			9,580.00	
Interest on Online Admission A/c		36,963.00			Ceremonial			30.00	
Interest on Sailabala Memorial Fund		84.00			Computer Data Entry			1,32,000.00	
Interest on Santisudha Memorial Fund		884.00			Convocation			88,168.00	
Interest on Silver Jubilee		1,652.00			Honorarium			1,53,150.00	
Interest on Sw Ranganathananda Memorial Fund		5,172.00	76,422.00		Maintenance of Coffee Machine			1,180.00	
Interest on State Government Funds :					Miscellaneous			47,675.00	
Interest on CTE A/c		96.00			Mobile Phone			8,760.00	
Interest on D. El. Ed A/c		1,852.00			Registration Fees			9,700.00	
Interest on Golden Jubilee A/c		80.00			Remuneration			400.00	
Interest on Govt. Grant under Plan Fund Scheme A		2,653.00			Tea, Tiffin and Refreshments			2,31,363.00	
Interest on MP LADS (Bldg.) A/c		48.00			Travelling			23,000.00	8,42,636.00
Interest on O. D. L. (B Ed) A/c		156.00			By, REFUND TO GOVT. (UGC):				
Interest on RKMSM Sw V. Study Centre A/c		1,809.00	6,694.00		UGC Additional Development Grants (Equipments)			12,98,868.00	
Interest on Central Government Funds :					Interest on Refund of UGC Addl Grant (Equipments)			1,19,975.00	14,18,843.00
Interest on UGC Autonomy Grant A/c		94.00			By, CAPITAL EXPENSES :				
Interest on UGC Golden Jubilee (Bldg) A/c		70.00			Books				
Interest on UGC Infrastructure Development Fund A		204.00			(a) Fees & Charges			38,690.00	
Interest on UGC Xith Plan A/c		193.00	561.00	83,677.00	(b) CPE Cap. Assets-35- Unutilised Govt. Grant Last Year			4,71,936.00	5,10,626.00
To, UNUTILISED GOVERNMENT GRANTS :					Building				
UGC Additional Development Grant (Equipments)					(a) RUSA (3rd Instal.) - Unutilised Govt. Grant Last Year			58,88,500.00	
- Refundable to Government					(b) RUSA 2.0			23,01,209.00	81,89,709.00
- Interest on Refund of Grant					Equipments				
					(a) Fees & Charges			53,756.00	
					(b) CPE Cap. Assets-35- Unutilised Govt. Grant Last Year			67,712.00	
					(c) College General			2,895.00	1,24,363.00
					Electrical Goods				
					- Fees & Charges				42,094.00
					Furniture				
					- Fees & Charges				88,997.00
					Gas Oven				
					- College General				4,315.00
					Generator				
					(a) RUSA (3rd Instal.) - Unutilised Govt. Grant Last Year			4,77,129.00	
					(b) Fees & Charges			29,871.00	5,07,000.00
									94,67,104.00
Carried Over :				8,28,93,897.49	Carried Over :		Rs.		5,85,87,692.99

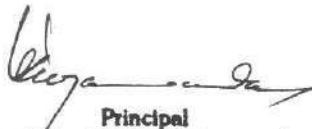

Principal
Ramakrishna Mission Sikshanamandira
A Post-Graduate Autonomous College

Carried Over : **of Teacher Education**
Belur Math, Howrah



BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS			PAYMENTS			
	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)	
Brought Forward :	Rs.		8,28,93,897.49	Brought Forward :	Rs.	5,85,87,692.99
To, LIABILITIES FOR EXPENSES			33,82,159.00	By, CLOSING BALANCES AS ON 31-03-2019		
				<u>Cash with United Bank of India, Belurmth Branch</u>		
				Current A/c No.: 0365050000053	13,738.96	
				Savings A/c No.: 0365010110822 (College General)	18,07,460.58	
				Savings A/c No.: 0365010092070 (CTE)	2,844.00	
				Savings A/c No.: 0365010126229 (D. El Ed Bridge Course)	61,118.00	
				Savings A/c No.: 0365010110846 (Fees & Charges)	5,31,826.99	
				Savings A/c No.: 0365010098209 (Golden Jubilee)	2,304.25	
				Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme)	77,451.00	
				Savings A/c No.: 0365010117159 MP LADS (Building)	1,068.00	
				Savings A/c No.: 0365010126540 (C. D. L.)	1,543.00	
				Savings A/c No.: 0365010142441 (Online admission)	6,268.98	
				Savings A/c No.: 0365010149402 (RKMSSW Vivekananda Study Centre)	22,378.75	
				Current A/c No.: 0365050003759 (RUSA)	2,50,00,073.00	
				Savings A/c No.: 0365010110839 (UGC Autonomy Grant)	1,284.00	
				Savings A/c No.: 0365010112321 (UGC Golden Jubilee (Blog))	1,306.00	
				Savings A/c No.: 0365010106900 (UGC Infrastructure Development)	5,990.00	
				Savings A/c No.: 0365010106894 (UGC XI Plan)	1,669.00	2,75,38,324.51
				<u>Cash with State Bank of India, Belurmth Branch</u>		
				Savings A/c No.: 11310916768 (Caution Money)	92,201.91	
				Current A/c No.: 11310915186	51,973.08	1,44,174.99
				Cash in hand		5,864.00
						2,76,88,363.50
TOTAL : Rs.			8,62,76,056.49	TOTAL : Rs.		8,62,76,056.49


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