



RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)
Belur Math, Howrah - 711 202, West Bengal

3.1.3: In-house support is provided by the institution to teachers for research purposes during the last five years in the form of

- 1. Seed money for doctoral studies/research projects*
- 2. Granting study leave for research field work*
- 3. Facilitating research by providing organizational supports*
- 4. Organizing research circle/internal seminar/interactive session on research*

Income Expenditure statements
highlighting the relevant expenditure
with seal and signature of the Principal



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



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 Belur Math, Howrah - 711 202, West Bengal

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

Page 1 of 7

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
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	1,18,500.00		
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	8,65,500.00			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			Ruja 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			
Drama & Social	18,800.00			Assistant Professor		9,25,500.00	
Educational Excursion	1,42,000.00			(Less) - Sundry Amount Payable			
Educational Trip	13,350.00			Provident Fund Contribution			3,29,69,425.00
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			GSI-Employees' Contribution			(7,026.00)
Carried Over : Rs.			4,35,10,905.66	Swami Vidyamritananda Principal (Offg.) Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.			3,34,44,096.00

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

Page 2 of 7

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, INTEREST RECEIVED ON BANK DEPOSITS :				By, EDUCATIONAL EXPENSES :			
Interest on College General A/c		14,947.00		Sports, Prizes, Excursions etc.			
Interest on D. El. Ed A/c		63.00		Fees & Charges - Games & Sports	73,877.00		
Interest on Dulaluddin Memorial Fund		180.00		Fees & Charges - Educational Excursion	1,05,520.00	1,79,397.00	
Interest on Fees & Charges A/c		10,975.00		Library Expenses :			
Interest on Mitun Kumar Rajak Memorial Fund		1,200.00		Fees & Charges - Annual Library Fees-Book	2,800.00		
Interest on Online Admission A/c		42,905.00		Fees & Charges - Annual Library Fees-Others	19,911.00		
Interest on RKMSM Sw V. Study Centre A/c		163.00		Fees & Charges - Books and Journals	8,000.00	30,711.00	
Interest on Sailabala Memorial Fund		56.00		Training Programmes :			
Interest on Santisudha Memorial Fund		642.00		Course Fees : Guidance & Counselling (PG Diploma)	1,48,600.00		
Interest on Silver Jubilee		1,140.00	72,271.00	Course Fees : Ph D	5,567.00		
To, SALE OF RELIGIOUS LITERATURE :				RUSA 2.0 : 16 In-Service Training Prog	17,60,892.00		
Inter - Branch				RUSA 2.0 : 7 Seminars for College & University	56,190.00		
Sale of Books			1,27,440.00	RUSA 2.0 : 7 Workshop for College & University	54,238.00		
To, MISCELLANEOUS INCOME :				RUSA 2.0 - Research Project	3,67,780.00		
College General (Received) :				Course Fees : Faculty Development	17,020.00		
Photocopy of Answer Scripts		460.00		Course Fees : GIS Mapping and Drone Survey	12,000.00		
Sale of Admission Form (PGDGC)		21,250.00		Course Fees : Yoga Education (PG Diploma)	1,71,004.00		
Sale of Admission Form (PGDYE)		22,000.00		Course Fees : Workshop & Seminars	13,082.00	26,36,423.00	
Sale of Dissertation Form		500.00		Examination & Laboratory Expenses :			
Sale of Exam Form		540.00		Fees & Charges - Session Ch : Examination	1,01,730.00		
Sale of Interview Form		6,900.00		Fees & Charges - Life Science Lab	2,685.00		
Sale of Migration Form		500.00		UGC MRP	17,189.00		
Sale of Registration Form		5,220.00		UGC Sponsored Seminar	22,698.00		
Sale of Review Form		640.00		UGC Grant for Auto. College - Exp. On Meetings	75,176.00		
Sale of Supplementary Form		100.00	58,110.00	UGC Grant for Auto. College - Exam. Reforms	4,46,320.00	6,65,798.00	
By, CULTURAL EXPENSES :				Fees & Charges - Cultural Expenses	1,585.00		
Fees & Charges - Cultural Expenses				Fees & Charges - Session Ch : Ceremonials	43,325.00		
Fees & Charges - Session Ch : Convocation				UGC Grant for Auto. College - Convocation	74,002.00		
College General - Cultural Expenses				College General - Convocation	150.00		
College General - Blood Donation Camp				College General - Cultural Expenses	44,152.00		
				College General - Blood Donation Camp	7,004.00	1,70,218.00	
Carried Over : Rs.			4,37,68,726.66	Swami Vidyamritananda Principal (Offg.) Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.			3,71,26,643.00

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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, RECEIPTS FROM HEADQUARTERS For Building Maintenance			3,05,000.00	By, MEDICAL EXPENSES : Others : College General : Medical Expenses			2,754.00
				By, PUJA & CELEBRATIONS : College General - Puja Expenses			150.00
				By, BOARDING EXPENSES, FOOD & FUEL College General - Tea, Tiffin & Refreshments			2,48,893.00
				By, REPAIRS, RENEWALS & MAINTENANCE Repairs to Building : Fees & Charges : Session Ch. : Building UGC Grant for Auto. College : Maint. of Building		6,481.00 2,89,876.00	2,96,357.00
				Flower Gardening, Course Fees : Gardening Expenses			1,71,269.00
				Fuel & Repairs of Motor Vehicles Course Fees : Maintenance of College Car		97,991.00	99,181.00
				College General : Maintenance of Bicycle Generators, Fees & Charges : Maintenance of Generator		1,190.00	31,650.00
				Computer, Software, Website Fees & Charges : Computer Lab Fees		76,207.00	
				Fees & Charges : Internet Service		1,51,564.00	
				Fees & Charges : Maintenance of Website & Software		72,000.00	
				RUSA 2.0 : Software		8,37,333.00	11,37,104.00
				(Less): Fees & Charges - Maint. of Computer Petty Equipment/ Utensils			(3,42,350.00)
				Fees & Charges : Repairs, Replacement of Equip. College General : Maintenance of Equipment		36,160.00 150.00	
				Fees & Charges : Maintenance of Equipment UGC Grant for Auto College : Office Equipments		1,730.00 24,179.00	62,219.00
				(Less): Fees & Charges : Maint. of Equipments General Repairs, Replacement			(19,200.00)
				Fees & Ch : Repairs, Replace of Furniture		20,543.00	
				Fees & Ch : Maintenance of Furniture & Equipment		45,268.00	
				Course Fees : Maintenance of College Lab		22,420.00	
				Fees & Charges : Maintenance of Xerox Machine (Less): Fees & Ch : Maint. of Attendance Machine		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

M. K. GOSWAMI & ASSOCIATES
Chartered Accountants

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REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,40,73,726.66	Brought Forward : Rs.	-		3,89,50,790.00
				By, PRINTING & STATIONERY : 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, POSTAGE & TELEPHONE : 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, TRAVELLING & TRANSIT : Course Fees : Travelling			15,266.00
				BY, MISCELLANEOUS EXPENSES 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, PAYMENTS TO HEADQUARTERS/ BRANCHES 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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CAPITAL RECEIPTS			AMOUNT (Rs.)	CAPITAL PAYMENTS			AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				Brought Forward : Rs.					3,94,23,598.21
To, MOVABLE PROPERTIES FUND :				By, CAPITAL EXPENSES :					
RUSA 2.0			54,74,589.00	Building :					
				- Administrative Building			5,03,029.00		5,32,982.00
				- Fees & Charges - Session Charges - Building			29,953.00		
				Computer Hall (Fees & Charges)					
To, PROVIDENT FUND:				Electrical Equipments					1,74,502.00
Contribution:				- Fees & Charges					
C P F			55,770.00	Furniture, Equipment					
G P F			23,43,770.00	RUSA 2.0 : Library			10,410.00		
E P F			2,24,196.00	RUSA 2.0 (Research Project)			29,400.00		
Interest on PF Deposit (Government)			26,23,736.00	College Furniture & Equipments			3,05,000.00		
PF Deposit Investment (Withdrawn)			10,66,284.00	- Building Maintenance Fund					
Recovery of Loans			37,65,686.00	- Fees & Charges - Furniture			5,18,549.00		9,11,875.00
PF Advance			4,35,844.00	- Fees & Charges - Session Ch: Building			48,516.00	5,67,065.00	
Interest on PF Loan			20,920.00	Computers					
			4,56,764.00	- Fees & Charges			3,899.00		
				- RUSA 2.0 (Research Project)			8,65,202.00		10,48,162.00
				- RUSA 2.0 (Software)			5,79,061.00	10,44,263.00	
To, SUNDRY DEPOSITS :				Library Books (Books & Journals)					
Caution Money				RUSA 2.0 (E-Resources)			43,90,516.00		43,94,516.00
Others :			2,746.00	Fees & Charges - Annual Library Fees (Others)			4,000.00		
Liabilities for Expenses			8,17,753.00	By, PROVIDENT/ BENEFIT FUND :					
Income Tax			27,63,254.00	Remittances - PF Trust Investments					
Tax Deducted at Source			52,744.00	EPF - Employees' Contribution			2,24,196.00		40,86,784.00
Profession Tax			92,310.00	PF Investment Treasury			38,62,588.00		2,30,000.00
Private Deposit			10,750.00	Loans - PF Advance					35,35,686.00
			37,36,811.00	Settlements - PF Deposit Settlement					
To, LOANS AND ADVANCES :				By, SUNDRY DEPOSITS :					
Others				Others					
Advance			2,35,000.00	Income Tax			27,63,254.00		
				Tax Deducted at Source			52,744.00		29,08,308.00
				Profession Tax			92,310.00		
Carried Over : Rs.			6,13,75,342.66	Carried Over : Rs.					5,72,46,413.21

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Page 6 of 7

CAPITAL RECEIPTS			AMOUNT (Rs.)	CAPITAL PAYMENTS			AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				Brought Forward : Rs.					5,72,46,413.21
To, INTER DEPARTMENT LOANS / DEPOSITS :				By, LOANS AND ADVANCES :					
Hostel Fees			12,91,500.00	Others					
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	By, INTER DEPARTMENT LOANS / DEPOSITS					
(Less): Loan from College General (RUSA 2.0)			(4,14,500.00)	Hostel Fees			12,91,500.00		
			27,96,595.00	Loan repaid to College General from RUSA 2.0			7,05,595.00		15,82,595.00
				(Less): Loan to RUSA 2.0 from College General			(4,14,500.00)	2,91,095.00	
To, SUNDRY AMOUNT RECEIVABLE :				By, SUNDRY CREDITORS					12,63,980.00
Receivable from RKMSM Hostel			15,430.00	By, SUNDRY AMOUNT RECEIVABLE :					
				UGC Grant for Autonomous College					
				- Current Year			10,00,000.00		10,78,581.00
				- Prior Period Adjustments			78,581.00		
To, SUNDRY AMOUNT PAYABLE :				By, SUNDRY AMOUNT PAYABLE :					
Student Credit Card Advance			20,000.00	Liabilities for Expenses			14,10,940.00		
Group Insurance			41,250.00	Student Credit Card Advance			20,000.00		
RUSA 2.0			1,32,74,635.00	Group Insurance			41,250.00		
			1,33,35,885.00	Sundry Amount Payable			6,01,410.00		
				UGC Paramarsh			6,98,823.00		
				RUSA 2.0					
				- Utilised			98,18,617.00		1,60,47,056.00
				- Refund			34,56,018.00	1,32,74,635.00	
Carried Over : Rs.			7,75,23,252.66	Carried Over : Rs.					7,74,53,627.21

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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.		7,74,53,827.21
To, OPENING BALANCES AS ON 01-04-2022						By, CLOSING BALANCES AS ON 31-03-2023					
Cash with Punjab National Bank, Belurmath Branch						Cash with Punjab National Bank, Belurmath Branch					
Current A/c No.: 036505000003						Current A/c No.: 036505000003					
Savings A/c No.: 0365010110822 (College General)			7,10,117.96			Savings A/c No.: 0365010110822 (College General)			13,286.57		
Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course)			4,71,711.78			Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course)			11,61,556.60		
Savings A/c No.: 0365010110846 (Fees & Charges)			2,312.00			Savings A/c No.: 0365010110846 (Fees & Charges)			2,339.60		
Savings A/c No.: 0365010142441 (Online admission)			14,310.29			Savings A/c No.: 0365010142441 (Online admission)			3,72,875.05		
Savings A/c No.: 0365010149402 (Vivekananda Study Centre)			12,05,904.78			Savings A/c No.: 0365010149402 (Vivekananda Study Centre)			9,20,646.84		
Savings A/c No.: 0365010149402 (Vivekananda Study Centre)			5,979.55			Savings A/c No.: 0365010149402 (Vivekananda Study Centre)			6,107.15		
Cash with State Bank of India, Belurmath Branch						Cash with State Bank of India, Belurmath Branch					
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	Cash in hand				25,34,473.80	26,34,896.80
TOTAL : Rs.					8,00,88,524.01	TOTAL : Rs.					8,00,88,524.01

Prepared by: Jadeep Pramanick

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

Swami Vidyamritananda
Principal (Offg.)
Ramakrishna Mission Sikshanamandira
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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

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