



*4.1.3- Percentage of expenditure excluding salary for infrastructure augmentation during the last five years(INR in lakhs)*

**Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal**



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



# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

## Statement of Auditor



**SANJAY R. N. GUPTA & CO.**  
Chartered Accountants

CC-57/4, Nazrul Park, East Narayantala  
Baguiati, Kolkata-700 159  
Mob.: 8617771250

### 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
<b>Total</b>		<b>6,75,52,783</b>	<b>2,54,00,884.00</b>

Date: 06/10/2023  
Place: Kolkata

**For Sanjay R N Gupta & co.**  
Chartered Accountant  
FRN- 326101E

*Ajay Prajapati*  
Ca Ajay Prajapati

M. no. 306425

UDIN- 233064258GVDCV7524



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




## Income Expenditure Statements

(Necessary components are highlighted in **Green**)

Academic Year 2022-23:

### ❖ Independent Audit Report:



**M. K. Goswami & Associates**  
Chartered Accountants

"HIMALAYA HOUSE"  
38B, CHOWRINGHEE ROAD  
KOLKATA - 700 071  
Phone - 2288 - 3058 / 2226 - 0948  
E - mail : mkg12345@dataone.in

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted accounting principles in India will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icaai.org>. This description forms part of our auditor's report.

**Report on Other Legal and Regulatory Requirements**


We report that:

- we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- the financial statements dealt with by this Report <sup>do not</sup> include the transactions related to foreign contribution received and utilised under the Foreign Contribution (Regulation) Act, 2010;
- in our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Sikshanamandira Branch** so far as appears from our examination of those books;
- the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For and on behalf of

M. K. Goswami & Associates  
Chartered Accountants  
Firm Registration No.: 318162E

(M. K. Goswami)  
Partner  
CA Membership No.: 053913  
UDIN: 23053913BGZYFM3568  
Place of signature: Belur Math  
Date: 10-07-2023



If the centre does not have FCRA registration then delete clause (b) of the Report on Other Legal and Regulatory Requirements.



# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal



**M. K. Goswami & Associates**  
Chartered Accountants

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KOLKATA - 700 071  
Phone - 2288 - 3058 / 2226 - 0948  
E - mail : mkg12345@dataone.in

## Independent Auditor's Report

To the Management of Ramakrishna Mission Sikshanamandira Branch

### Opinion

We have audited the financial statements of **Ramakrishna Mission Sikshanamandira Branch** which comprise the Balance Sheet as at 31st March, 2023, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2023, and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and those charged with Governance for the financial statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid generally accepted accounting principles in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.





# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

## Income Expenditure Report:

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, DONATION			2,27,071.95	By, ESTABLISHMENT EXPENSES:			
To, GRANTS FROM GOVERNMENT:				Salary & Wages:			
Salary Grants		3,02,22,980.00		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	11,10,960.00		
RLISA 2.0		43,44,028.00		Medical Allowances of TS	12,000.00		
UGC Grant for Autonomous College (Receivable)		10,78,581.00	3,87,92,610.00	State Aided College Teacher (SACT)	22,58,079.00		
				Basic Pay of Librarian	8,76,600.00		
				Dearness Allowances of Librarian	28,557.00		
To, FEES & CHARGES RECEIVED:				House Rent Allowance of Librarian	85,248.00		
Course Fees		23,24,985.00		Medical Allowances of Librarian	6,000.00		
Tuition Fees		4,48,800.00		Basic Pay of Non-Teaching Staff	86,35,600.00		
Annual Laboratory Fees		1,88,000.00		Dearness Allowances of NTS	2,80,413.00		
Annual Library Fees		2,21,700.00		House Rent Allowance of NTS	10,36,272.00		
Annual Practice Teaching Fees		1,54,200.00		Medical Allowances of NTS	1,16,500.00		
Annual Practice Teaching Fees (Comments-Book)		2,780.00		Part-time Sweeper's Allowance	1,33,752.00		
Session Charges : Method Practical Fees		98,500.00		Physically Handicapped Conveyance Allowance	9,600.00		
Session Charges : Telephone & Internet Charges		2,92,685.00		CPF Deposit	55,770.00		
Session Charges : Ceremonial		8,900.00		Bonus	3,02,22,880.00		
Session Charges : College Diary & I Card		28,650.00		Ancur Salary	1,06,600.00		
Session Charges : College Exam		46,000.00		Course Fees	10,41,521.00		
Session Charges : Electric & Water Charges		5,65,500.00		Honorarium	12,000.00		
Session Charges : Maintenance of Building		5,70,000.00		Part time Teachers Allowance	16,000.00		
Session Charges : Maintenance of Computer		2,49,400.00		Puja Exgratia	39,000.00		
Session Charges : Maintenance of Fur. & Equip.		1,24,300.00		Salary	10,49,934.00		
Session Charges : Maintenance of Generator		37,600.00		Part time Workers Allowance	26,700.00		
Session Charges : Postage		72,150.00		College General	11,43,634.00		
Session Charges : Practicals		44,500.00		Honorarium	1,31,700.00		
Cultural Function & Ceremonials		48,500.00		RUSA 2.0	9,25,600.00		
Cultural Function		18,200.00		Assistant Professor	3,35,70,835.00		
Dissertation Submission Fees		24,652.00		(Less) : Sundry Amount Payable	(6,01,410.00)		
Drama & Social		18,800.00		Provident/ Benefit Fund Contribution	3,29,69,425.00		
Educational Excursion		1,42,000.00		EPF - Employer's Contribution	1,12,088.00		
Educational Trip		13,350.00		Gratuity Fund Contribution	53,410.00		
Examination Fees		4,24,640.00		Bedding & Clothing	440.00		
Games & Sports		66,700.00		College General - Staff Uniform	11,434.00		
Gymnasium		8,900.00		Electricity & Water Charges	79,620.00		
Magazine		36,600.00		Fees & Charges - Electricity & Water Charges	12,385.00		
Newspaper & Periodicals		28,400.00		Fees & Charges - Electrical Goods	1,43,485.00		
Delay Fine		500.00		Fees & Charges - Maintenance of Electricals	68,825.00		
Low Attendance Fine		31,800.00		Fees & Charges - Water Supply	3,04,315.00		
Journal		8,400.00		Others	(7,026.00)		
Migration Fees		2,270.00		GHI-Employees' Contribution			
Registration Fees		34,840.00					
Review of Answer Scripts		4,000.00					
Other Fees		2.00					
			64,91,224.00				
Carried Over :	Rs.	4,35,10,905.66					3,34,44,096.00



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

Page 1: Income Expenditure Report 2022-23

"Education is the manifestation of the perfection already in man."

- Swami Vivekananda











# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

Page 5 of 7

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.			3,94,23,998.21
To, MOVABLE PROPERTIES FUND: RUSA 2.0			54,74,989.00	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 55,770.00 G P F 23,43,770.00 E P F 2,24,196.00 Interest on PF Deposit (Government) PF Deposit Investment (Withdrawn) Recovery of Loans: PF Advance 4,35,844.00 Interest on PF Loan 20,920.00		55,770.00 23,43,770.00 2,24,196.00 4,35,844.00 20,920.00	26,23,736.00 10,06,294.00 37,65,696.00 4,58,764.00	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)		10,410.00 29,400.00 3,05,000.00 5,18,549.00 48,516.00 3,899.00 4,65,202.00 5,79,061.00 10,44,253.00 43,90,516.00 4,000.00	174,502.00 9,11,875.00 10,48,162.00
To, SUNDRY DEPOSITS: Caution Money Others: Liabilities for Expenses Income Tax Tax Deducted at Source Profession Tax Private Deposit			2,746.00	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 36,35,686.00
To, LOANS AND ADVANCES: Others: Advance			2,35,000.00	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
			6,13,75,342.66				5,72,46,413.21

Carried Over : Rs.

  
 Swami Vidyamahananda  
 Principal (Offg.)  
 Ramakrishna Mission Sikshanamandira  
 Belur Math, Howrah-71202, W.B.

Page 5: Income Expenditure Report 2022-23

“Education is the manifestation of the perfection already in man.”

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

Page 7 of 7

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

	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>CAPITAL RECEIPTS</b>					
Brought Forward : Rs.					
<b>To, OPENING BALANCES AS ON 01-04-2022</b>					
Cash with Punjab National Bank, Belurmath Branch	7,10,117.96				
Current A/c No.: 0365010110822 (College General)	4,71,711.78				
Savings A/c No.: 0365010125229 (D.El.Ed Badge Course)	2,312.00				
Savings A/c No.: 0365010110846 (Fees & Charges)	14,310.29				
Savings A/c No.: 0365010142441 (Online admission)	12,05,904.78				
Savings A/c No.: 0365010149452 (Receipt for online admission)	5,979.55				
Cash with State Bank of India, Belurmath Branch	53,699.08				
Current A/c No.: 11310915186	1,00,869.91				
Savings A/c No.: 11310916788 (Caution Money)		25,64,705.36			
Cash in hand		566.00			
<b>TOTAL : Rs.</b>				<b>8,00,88,524.01</b>	
Brought Forward : Rs.					
<b>By, CLOSING BALANCES AS ON 31-03-2023</b>					
Cash with Punjab National Bank, Belurmath Branch	13,286.57				
Current A/c No.: 0365010110822 (College General)	11,61,556.60				
Savings A/c No.: 0365010125229 (D.El.Ed Badge Course)	2,339.60				
Savings A/c No.: 0365010110846 (Fees & Charges)	3,72,875.05				
Savings A/c No.: 0365010142441 (Online admission)	9,20,846.84				
Savings A/c No.: 0365010149452 (Receipt for online admission)	6,107.15				
Cash with State Bank of India, Belurmath Branch	54,246.08				
Current A/c No.: 11310915186	1,03,415.91				
Savings A/c No.: 11310916788 (Caution Money)					
Current A/c No.: 41615029631 (RUSA - Child)					
Current A/c No.: 41615029631 (RUSA - Holding)					
Cash in hand		26,34,473.80			
		423.00			
<b>TOTAL : Rs.</b>				<b>8,00,88,524.01</b>	

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  
Firm Registration No.: 053913  
UDIN : 23053913BGZYFM3568

Page 7: Income Expenditure Report 2022-23


“Education is the manifestation of the perfection already in man.”

- Swami Vivekananda



## Academic Year 2021-22:

### ◆ Independent Audit Report:



*M. K. Goswami & Associates*  
Chartered Accountants

"HIMALAYA HOUSE"  
38B, CHOWRINGHEE ROAD  
KOLKATA - 700 071  
Phone - 2288 - 3038 / 2226 - 0948  
E-mail : mkg12345@dataone.in

**Independent Auditor's Report**

To the Management of Ramakrishna Mission Sikshanamandira Branch

**Opinion**

We have audited the financial statements of **Ramakrishna Mission, Sikshanamandira Branch** which comprise the Balance Sheet as at 31st March, 2022, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.


In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2022, and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and those charged with Governance for the financial statements:**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid generally accepted accounting principles in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.





# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal



M. K. Goswami & Associates  
Chartered Accountants

"HIMALAYA HOUSE"  
388, CHOWRINGHEE ROAD  
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Phone - 2288 - 3038 / 2226 - 0948  
E - mail : mkg12345@dnainc.in

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted accounting principles in India will always detect a Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icaai.org>. This description forms part of our auditor's report.

## **Report on Other Legal and Regulatory Requirements**

We report that:

- we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- the financial statements dealt with by this Report include the transactions related to foreign contribution received and utilised under the Foreign Contribution (Regulation) Act, 2010;
- in our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Sikshanamandira Branch** so far as appears from our examination of these books;
- the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For and on behalf of

M. K. Goswami & Associates  
Chartered Accountants  
Firm Registration No.: 318162E

(M. K. Goswami)

Partner

CA Membership No.: 053913  
UDIN: 22053913ALQKUM1428

Place of signature: Belur Math

Date: 25 JUN 2022



If the centre does not have FCRA registration then delete clause (b) of the Report on Other Legal and Regulatory Requirements.



# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

## Income Expenditure Report:

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	
<b>To, GRANTS FROM GOVERNMENT :</b> Salary Grants Bonus Grants Annual Salary RUSA 2.0 (Less) - Guest Visiting Faculty - Examination Refunds - Expenditures		4,21,603.00 3,85,214.00 3,11,402.00	2,97,28,621.00 99,000.00 4,03,213.00 1,01,850.00	<b>By, ESTABLISHMENT EXPENSES :</b> Salary & Wages Basic Pay of Teaching Staff Dearness Allowances of TS House Rent Allowance of TS Medical Allowances of TS State Allied College Teacher (SACT) Salary Pay of Librarian Dearness Allowances of Librarian House Rent Allowance of Librarian Medical Allowances of Librarian Basic Pay of Non-Teaching Staff Dearness Allowances of NTS House Rent Allowance of NTS Medical Allowances of NTS Part-time Sweeper's Allowance Physically Handicapped Conveyance Allowance CPF Deposit Bonus Arrear Salary Course Fees Honorarium Part time Teachers Allowance Puja Exgratia Salary Part time Workers Allowance College General Honorarium RUSA 2.0 7 Seminars for College & University	1,50,12,600.00 4,50,376.00 11,12,964.00 35,500.00 20,71,794.00 8,44,500.00 25,333.00 85,248.00 6,000.00 85,01,400.00 2,55,042.00 10,20,169.00 1,20,000.00 1,32,860.00 9,600.00 54,132.00 22,000.00 45,500.00 25,000.00 8,36,124.00 1,05,647.00 66,700.00 2,91,095.00 3,16,47,798.00	3,14,59,031.00	3,16,47,798.00	3,33,72,090.00
<b>To, FEES &amp; CHARGES RECEIVED :</b> Course Fees Tuition Fees (Less) Paid to Govt Annual Laboratory Fees Annual Library Fees Annual Practice Teaching Fees Annual Practice Teaching Fees (Comments Book) Session Charges Method Practical Fees Session Charges Telephone & Internet Charges Session Charges Ceremonial Session Charges College Diary & I Card Session Charges College Exam Session Charges Electric & Water Charges Session Charges Maintenance of Building Session Charges Maintenance of Computer Session Charges Maintenance of Fur. & Equip Session Charges Maintenance of Generator Session Charges Postage Session Charges Practicals Cultural Function & Ceremonials Cultural Function Drama & Social Educational Excursion Educational Trip Examination Fees (Received) Games & Sports Gymnasium Magazine Newspaper & Periodicals Delay Fine Journal Migration Fees Registration Fees (Less) Admission Fees (Less) UGC NTA NET Tutorial Fees Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.		4,07,200.00 (2,27,400.00)	24,40,400.00 2,59,000.00 2,04,000.00 2,28,400.00 1,60,100.00 2,760.00 1,29,000.00 3,55,380.00 10,500.00 30,500.00 1,10,400.00 7,08,000.00 6,08,000.00 2,62,400.00 52,100.00 41,000.00 56,300.00 23,430.00 59,100.00 12,000.00 20,600.00 1,52,000.00 15,450.00 4,94,628.00 71,200.00 10,400.00 41,000.00 30,500.00 4,100.00 4,250.00 3,100.00 24,200.00 (4,275.00) (10,000.00)	66,50,923.00	3,81,09,924.00	3,81,09,924.00	3,81,09,924.00	
<b>Carried Over :</b> Rs.								



Swami Vidyanandananda  
Principals (Offg.)  
Belur Math, Howrah-711202, W.B.

Page 1: Income Expenditure Report 2021-22

"Education is the manifestation of the perfection already in man."

- Swami Vivekananda



# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.		Brought Forward :		Rs.	
<b>To, INTEREST RECEIVED ON BANK DEPOSITS :</b>							
Interest on College Fund :							
Interest on College General A/c	19,730.00			By, EDUCATIONAL EXPENSES :			
Interest on Dulaluddin Memorial Fund	180.00			Sports, Prizes, Excursions etc.		71,043.00	
Interest on Fees & Charges A/c	15,249.00			Fees & Charges - Games & Sports		97,341.00	1,68,384.00
Interest on Milan Kumar Rajak Memorial Fund	1,200.00			Library Expenses :			
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			Training Programmes :			
Interest on Santisoudha 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	3,856.00	90,006.00		Course Fees : Yoga Education ( PG Diploma)		1,63,087.00	
				Course Fees : Workshop & Seminars		36,396.00	
				Examination & Laboratory Expenses :			
<b>Interest on State Government Funds :</b>				Fees & Charges - Session Ch - Examination		3,88,214.00	
Interest on D. El. Ed A/c	66.00	239.00	90,245.00	Fees & Charges - Life Science lab		15,436.00	
Interest on RKMSM Sw V. Study Centre A/c	173.00			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
				Others :			
				Faculty Development		8,245.00	
				Fees & Charges - Exp on Meeting		700.00	
				Fees & Charges : Session Ch. : Identity Card		17,936.00	26,881.00
<b>To, MISCELLANEOUS INCOME :</b>				By, CULTURAL EXPENSES :			
Liabilities No Longer Required Written Back				Fees & Charges - Session Ch. : Ceremonials		14,769.00	
College General (Received) :		1,926.60		College General - Session Ch. : Ceremonials		235.00	
Miscellaneous				College General - Farewell Expenses		1,550.00	
Sale of Admission Form (PGDCC)	1,025.00			College General - Convocation		1,40,812.00	
Sale of Admission Form (PGDYE)	7,994.00			College General - Blood Donation Camp		15,465.00	1,73,831.00
Sale of Admission Form (Ph D)	5,750.00			By, MEDICAL EXPENSES :			
Sale of Delay Fine Form	500.00			Others :			
Sale of Exam Form	20.00			College General : Medical Expenses		24,463.00	
Sale of Migration Form	80.00			College General : Vaccination Programme		49,804.00	74,267.00
Sale of Registration Form	600.00	21,489.00	23,415.60	By, PUBLICATION : RELIGIOUS BOOKS :			
	5,520.00			External :			
				RUSA 2.0 : Research Publications		1,01,850.00	
				By, PUJA & CELEBRATIONS :			
				College General - Puja Expenses		200.00	
				Carried Over :		Rs.	3,35,19,183.00



*Swami Vidyamirandananda*  
Principal (Offg.)  
Ramakrishna Mission Sikshanamandira  
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Page 2: Income Expenditure Report 2021-22

“Education is the manifestation of the perfection already in man.”

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.		3,82,29,584.90	Brought Forward :	Rs.		3,39,19,163.00
To, RECEIPTS FROM BRANCHES:				By, BOARDING EXPENSES, FOOD & FUEL			
Interest on Yogomaya Chakraborty Mem. Lecture			5,277.00	College General - Tea, Tiffin & Refreshments		9,499.00	2,44,174.00
				By, REPAIRS, RENEWALS & MAINTENANCE			
				Repairs to Building:			
				Fees & Charges : Maintenance of Building		9,499.00	
				Fees & Charges : Session Ch. : Building		9,05,380.00	
				Flower Gardening.			
				Course Fees : Gardening Expenses			9,14,679.00
				Fuel & Repairs of Motor Vehicles			1,25,505.00
				Course Fees : Maintenance of College Car		1,92,044.00	
				College General : Maintenance of Bicycle		5,620.00	
				Generators.			1,98,664.00
				Fees & Charges : Maintenance of Generator			39,159.00
				Computer, Software, Website			
				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	
				Perity Equipment/ Utensils			
				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	
				General Repairs, Replacement			
				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	
				By, PRINTING & STATIONERY:			
				Course Fees : Printing & Stationery		96,512.00	
				College General : Printing & Stationery		13,588.00	
				By, POSTAGE & TELEPHONE:			
				Fees & Charges : Postage		1,732.00	
				Fees & Charges : Telephone		83,704.00	
				College General : Telephone		12,566.00	
				By, TRAVELLING & TRANSIT:			
				Course Fees : Travelling			96,002.00
				Carried Over :	Rs.	3,82,28,861.60	3,68,63,998.00



Swami Vijayamritananda  
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Belur Math, Howrah - 711 202, West Bengal

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

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,82,28,881.80	Brought Forward : Rs.			3,72,01,266.80
To, MOVABLE PROPERTIES FUND: RUSA 2.0				By, CAPITAL EXPENSES:			
				Electrical Installation		58,941.00	
				Cameras (UGC Autonomy Grant)		11,800.00	
				CC TV Camera (Fees & Charges)		19,800.00	
				Kitchen Chimney (College General)		2,28,979.00	
				Wireless Phone / Speaker (UGC Autonomy Grant)		800.00	
				Electric Kettle (College General)		5,19,306.00	
				Interactive Smart Board Panel (Fees & Charges)		23,462.00	
				Amalgam (UGC Autonomy Grant)		34,000.00	8,97,106.00
				Air Conditioner (Fees & Charges)			
To, PROVIDENT FUND:				Furniture, Equipment		19,250.00	
Contribution:		54,132.00		Fire Extinguisher (Fees & Charges)			
CPF		20,52,132.00	22,04,352.00	College Furniture & Equipments		2,350.00	
G.P.F.		98,088.00	8,74,026.00	- Fees & Charges		800.00	16,410.00
E.P.F.			15,45,736.00	Equipments (Fees & Charges)			
Interest on PF Deposit (Government)				Computers		8,47,059.00	
PF Deposit Investment (Withdrawn)				- Fees & Charges		30,43,889.00	38,90,928.00
Recovery of Loans:		3,88,876.00	4,07,358.00	- RUSA 2.0			
PF Advance		18,482.00		Library Books		160.00	
Interest on PF Loan				Books (Fees & Charges)		10,91,991.00	10,92,151.00
				Journals ( RUSA 2.0)			
To, SUNDRY DEPOSITS:			2,873.00	By, PROVIDENTY BENEFIT FUND:			
Caution Money				Remittances - PF Trust/ Investments		98,088.00	
Others:				EPF - Employees' Contribution		33,87,648.00	34,85,736.00
Income Tax		24,86,560.00	24,86,560.00	PF Investment Treasury			5,15,000.00
Tax Deducted at Source		12,486.00		Loans - PF Advance			10,30,736.00
Profession Tax		85,700.00	25,91,256.00	Settlements - PF Deposit Settlement			
Private Deposit		6,500.00		By, SUNDRY DEPOSITS:			
				Others		24,86,560.00	
To, LOANS & ADVANCES (OTHERS):				Income Tax		12,486.00	
Loan Repaid to College Fund:				Tax Deducted at Source		85,700.00	
Advance		6,18,650.00	6,23,650.00	Profession Tax		37,300.00	26,22,056.00
Salary Advance		5,000.00		Private Deposit			
Carried Over : Rs.			5,05,13,772.60	Carried Over : Rs.			5,07,51,383.80



Swami Vidyamitananda  
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Ramakrishna Mission Sikshanamandira  
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Page 5: Income Expenditure Report 2021-22

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Belur Math, Howrah - 711 202, West Bengal

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

CAPITAL RECEIPTS		CAPITAL PAYMENTS	
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		Brought Forward : Rs.	
5,06,13,772.60	5,06,13,772.60		
<b>To, INTER DEPARTMENT LOANS / DEPOSITS :</b> Hostel Fees 10,100.00 Loan from College General (RUSA 2.0) 2,81,095.00		<b>By, LOANS AND ADVANCES :</b> Headquarters 4,00,000.00 Loan repaid to Ramakrishna Mission Saradapitha 6,18,650.00 Others 5,000.00 Salary Advance 6,23,650.00	
<b>To, SUNDRY CREDITORS :</b> Citizen Infotech 12,63,980.00		<b>By, INTER DEPARTMENT LOANS / DEPOSITS :</b> Hostel Fees 10,100.00 Loan to RUSA 2.0 from College General 2,91,095.00 Receivable from RKMSM Hostel 15,430.00	
<b>To, SUNDRY AMOUNT PAYABLE :</b> Student Credit Card Advance 84,410.00 Covid Relief 5,80,000.00 UGC MRP (Education) - Refund by Prof A Guha 6,71,294.00		<b>By, SUNDRY AMOUNT RECEIVABLE :</b> UGC Grant for Autonomous College 11,21,419.00	
<b>Outstanding Expenses</b> Liabilities for Expenses : RUSA 2.0 (Component - B) 11,82,606.00 Sundry Amount Payable : Others 1,25,00,000.00 Siharani Chakraborty 1,40,800.00		<b>By, SUNDRY AMOUNT PAYABLE :</b> Liabilities for Expenses 7,84,850.00 Student Credit Card Advance 84,410.00 Covid Relief 5,80,000.00 UGC MRP (Education) Refund 6,894.00 RUSA 2.0 1,32,74,635.40 - Refund 1,926.60 - Bank Charges 11,83,841.00 - Expenses (Human Res. Dev & Software Infrs) 30,43,869.00 - Expenses (Creation/Upgradation of Exst. Facit) 1,75,14,272.00	
Carried Over : Rs. 6,66,73,447.80		Carried Over : Rs. 7,21,83,609.80	

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



Page 6: Income Expenditure Report 2021-22

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Belur Math, Howrah - 711 202, West Bengal

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

CAPITAL RECEIPTS		CAPITAL PAYMENTS	
AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
Brought Forward : Rs.	6,66,73,447.60	Brought Forward : Rs.	7,21,83,609.80
<b>To, OPENING BALANCES AS ON 01-04-2021</b>		<b>By, CLOSING BALANCES AS ON 31-03-2022</b>	
Cash with Punjab National Bank, Belurmath Branch	7,04,237.96	Cash with Punjab National Bank, Belurmath Branch	7,10,117.96
Current A/c No.: 0365010110022 (College General)	5,19,926.78	Current A/c No.: 0365010110022 (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)	7,85,202.49	Savings A/c No.: 036501010846 (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 (online ex. admission Study Centre)	5,877.35	Savings A/c No.: 0365010149402 (online ex. admission Study Centre)	5,979.55
Current A/c No.: 036500000759 (RUSA)	50,12,645.40	Current A/c No.: 036500000759 (RUSA)	Closed
Cash with State Bank of India, Belurmath Branch	53,152.08	Cash with State Bank of India, Belurmath Branch	53,699.08
Current A/c No.: 11310915186	97,996.91	Current A/c No.: 11310915186	1,00,669.91
Savings A/c No.: 11310916768 (Caution Money)	80,69,955.55	Savings A/c No.: 11310916768 (Caution Money)	25,04,705.35
Cash in hand	5,478.00	Cash in hand	566.00
<b>TOTAL : Rs.</b>	<b>80,75,433.55</b>	<b>TOTAL : Rs.</b>	<b>25,65,271.35</b>
			<b>7,47,48,881.15</b>

Prepared by: *Jaideep Pranamick*

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

*Pranab*  
President  
Governing Body  
Ramakrishna Mission Sikshanamandira  
Belur Math, Howrah

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

*CA*  
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 : 22053913ALQKUM14

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

## Academic Year 2020-21:

### ◆ Independent Audit Report:



*M. K. Goswami & Associates*  
Chartered Accountants

"HIMALAYA HOUSE"  
38B, CHOWRINGHEE ROAD  
KOLKATA - 700 071  
Phone - 2288 - 3058 / 2226 - 0948  
E-mail : mkg12345@dataone.in

**Independent Auditor's Report**

To the Management of Ramakrishna Mission Sikshanamandira Branch

**Opinion**

We have audited the financial statements of **Ramakrishna Mission Sikshanamandira Branch** which comprise the Balance Sheet as at 31st March, 2021, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.


In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2021, and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid generally accepted accounting principles in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.



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Belur Math, Howrah - 711 202, West Bengal



**M. K. Goswami & Associates**  
Chartered Accountants

"HIMALAYA HOUSE"  
18B, CHOWRINGHEE ROAD  
KOLKATA - 700 071  
Phone - 2288 - 3058 / 2226 - 0948  
E-mail - mkg12145@skatons.com.in

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted accounting principles in India will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icaai.org>. This description forms part of our auditor's report.

## **Report on Other Legal and Regulatory Requirements**

We report that:

- we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- in our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Sikshanamandira Branch** so far as appears from our examination of those books;
- the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For and on behalf of

For M. K. Goswami & Associates  
Chartered Accountants

(M. K. Goswami)

Partner

CA Membership No.: 053913

Firm Registration No.: J18162E

UDIN: 21053913AAAAAI7597

Place of signature: Belur Math, Howrah

Date: 12<sup>th</sup> July, 2021.



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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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## Income Expenditure Report:

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	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	98,600.00			Dearness Allowances of TS	6,62,652.00	
Arrear Salary	27,25,353.00			House Rent Allowance of TS	10,50,174.00	
Leave Encashment	5,43,000.00			Medical Allowances of TS	29,000.00	
UGC Permisish	77,785.00			State Aided College Teacher (SACT)	11,22,490.00	
UGC Grant for Autonomous College	52,812.00			Basic Pay of Librarian	7,71,320.00	
RUSA 2.0	28,01,926.00		3,33,20,770.00	Dearness Allowances of Librarian	35,592.00	
				House Rent Allowance of Librarian	81,792.00	
To, FEES & CHARGES RECEIVED:				Medical Allowances of Librarian	5,800.00	
Course Fees	16,38,100.00			Basic Pay of Non-Teaching Staff	96,87,840.00	
Tuition Fees	4,36,800.00			Dearness Allowances of NTS	2,79,261.00	
(Less): Paid to Govt.	(12,31,000.00)			House Rent Allowance of NTS	6,85,766.00	
Annual Laboratory Fees	2,05,600.00			Medical Allowances of NTS	81,200.00	
Annual Library Fees	1,91,000.00			Basic Pay of Hostel Staff	21,70,340.00	
Annual Practise Teaching Fees	1,64,500.00			Dearness Allowances of HS	1,05,436.00	
Session Charges: Method Practical Fees	1,22,700.00			House Rent Allowance of HS	2,62,682.00	
Session Charges: Telephone & Internet Charges	43,500.00			Medical Allowances of HS	34,800.00	
Session Charges: Concessional	2,72,000.00			Part-time Sweeper's Allowance	1,28,550.00	
Session Charges: College Diary & I Card	8,600.00			Convoynage allow for P.H.	9,200.00	
Session Charges: College Exam	26,700.00			Part time Teacher's Allowance	1,63,728.00	
Session Charges: Electric & Water Charges	99,500.00			CPF Deposit	49,917.00	
Session Charges: Maintenance of Building	8,25,000.00			Bonus	2,70,12,302.00	
Session Charges: Maintenance of Computer	5,34,000.00			Arrear Salary	96,600.00	
Session Charges: Maintenance of Fur. & Equip.	2,33,000.00			Leave Encashment Salary	27,25,353.00	
Session Charges: Maintenance of Generator	82,000.00			Course Fees	5,43,000.00	
Session Charges: Postage	36,200.00			Honorarium	12,500.00	
Session Charges: Practical	50,050.00			Remuneration of Contractual Asstt. Professor	48,000.00	
Session Charges: Praticalls	90,000.00			Puja Exgratia	29,000.00	
Cultural Function & Ceremonials	30,300.00			Salary	5,62,000.00	
Cultural Function	32,600.00			Part time Workers Allowance	1,80,000.00	
Dissertation Submission Fees	38,350.00			College General:		
Drama & Social	18,100.00			Honorarium	8,30,500.00	
Educational Excursion	1,33,350.00			UGC NET Tutorial Fees	1,88,800.00	
Educational Trip	12,900.00			Honorarium	45,000.00	
Examination Fees (Revised)	3,36,955.00			UGC Paramanah		
Games, Sports & Gymnasium	29,700.00			Engagement of Project Staff	15,000.00	
Gymnasium	8,600.00			Fellowship for Accreditation Ambassador	31,000.00	
Magzine	35,100.00			Honorarium to Director of IQAC	8,000.00	
Migration Fees	26,700.00			Honorarium to Participants	8,680.00	
Games & Sports	33,200.00			RUSA 2.0		
Newspaper & Periodicals	1,400.00			7 Seminars for College & University	9,000.00	
Games & Sports	47,965.00			7 Workshops for Collage & University Teachers	5,000.00	
Migration Fees	1,534.00			Assistant Professor	6,75,000.00	
Registration Fees	(1,534.00)			Support Staff Member	3,69,000.00	
(Less): Membership Fees	(8,650.00)					
(Less): Registration Fees	(1,528.00)					
(Less): Admission Fees	(405.00)					
(Less): Migration Fees						
			51,85,756.00			
			3,85,43,525.00	Carried Over :		
						3,25,54,345.00

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"Education is the manifestation of the perfection already in man."

- Swami Vivekananda











# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

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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.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.		Brought Forward :		Rs.		
To, LAND AND BUILDING FUND RUSA 2.0			3,89,40,345.00					3,87,71,439.87
To, MOVABLE PROPERTIES FUND: RUSA 2.0			14,30,927.00	By, CAPITAL EXPENSES: Building (a) Computer Hall - in - Progress (RUSA 2.0) (b) Garden Nursery Shed (Fees & Charges) (c) Hostel Building (RUSA 2.0) (d) Hostel Lift (RUSA 2.0)				15,21,529.00
			14,00,902.00	Electrical Installation Camera (Fees & Charges) CC TV Camera (RUSA 2.0) LED TV (RUSA 2.0) Air Conditioner (RUSA 2.0) Air Conditioner (Fees & Charges)				9,440.00 9,440.00 3,98,920.00 95,228.00 45,500.00
To, PROVIDENT FUND: Contribution: CPF GPF EPF Interest on PF Deposit (Government) PF Deposit Investment (Withdrawn) Recovery of Loans: PF Advance: Interest on PF Loan			20,06,430.00 8,56,330.00 3,48,000.00	Furniture, Equipment College Furniture & Equipments - Fees & Charges - RUSA 2.0				3,01,528.00
			1,65,492.00 8,102.00	Computers - Fees & Charges - RUSA 2.0				5,50,788.00
To, SUNDRY DEPOSITS: Caution Money Others :			1,73,594.00 2,821.00	Library Books Books (RUSA 2.0)				97,650.00
Income Tax Tax Deducted at Source Profession Tax J.J Goodwin Scholarship Centre Fees Group Insurance Election			22,57,642.00 31,147.00 89,680.00 1,110.00 13,957.49 980.00 20,196.43	By, PROVIDENT BENEFIT FUND: Remittances - PF Trust/ Investments EPF - Employees' Contribution PF Investment Treasury Loans - PF Advance				30,37,350.00 3,48,000.00
To, LOANS & ADVANCES (OTHERS): Loan Repaid to College Fund: Advance Salary Advance			24,14,902.92 4,77,787.00	By, SUNDRY DEPOSITS: Others Income Tax Tax Deducted at Source Profession Tax Security Deposit with Jio				23,80,149.00
			4,80,71,594.92	Carried Over :		Rs.		4,55,67,969.87



Page 5: Income Expenditure Report 2020-21

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,83,04,023.92	Brought Forward : Rs.				5,45,95,185.87
<b>To, OPENING BALANCES AS ON 01-04-2020</b> Cash with United Bank of India, Belurmath Branch Current A/c No.: 03650010005 Savings A/c No.: 0365010110822 (College General) Savings A/c No.: 0365010050070 (CTE) Savings A/c No.: 0365010125226 (D.El.Ed. Bridge Course) Savings A/c No.: 0365010060209 (Fees & Charges) Savings A/c No.: 0365010183669 (Grant Under Plan Fund Scheme) Savings A/c No.: 036501017159 MP LACS (B-Ed) Savings A/c No.: 0365010128540 (O. D. L.) Savings A/c No.: 0365010142441 (Online admission) Savings A/c No.: 036501046422 (Students sub. Centre) Current A/c No.: 0365005005759 (RUSA) Savings A/c No.: 0365010110339 (UGC Autonomy Grant) Savings A/c No.: 036501012321 (JSC Senior Aided (B-Ed)) Savings A/c No.: 036501006554 (UGC 30 Plan) Cash with State Bank of India, Belurmath Branch Current A/c No.: 11310810765 (Caution Money) Current A/c No.: 11310818186 Cash in hand		7,77,525.98 45,498.58 2,944.00 2,078.00 1,81,213.49 2,365.25 10,777.00 1,105.50 1,593.00 17,716.48 2,02,983.75 1,09,48,221.00 1,327.50 1,364.00 6,203.00 1,726.00 95,376.91 52,470.08		<b>By, CLOSING BALANCES AS ON 31-03-2021</b> Cash with Punjab National Bank, Belurmath Branch (erstwhile - United Bank of India, Belurmath Branch) Current A/c No.: 03650010003 Savings A/c No.: 0365010110822 (College General) Savings A/c No.: 0365010060070 (CTE) Savings A/c No.: 0365010125226 (D.El.Ed. Bridge Course) Savings A/c No.: 0365010183669 (Fees & Charges) Savings A/c No.: 0365010369209 (B-Ed. Under Plan Fund Scheme) Savings A/c No.: 036501017159 MP LACS (B-Eding) Savings A/c No.: 0365010128540 (O. D. L.) Savings A/c No.: 0365010142441 (Online admission) Savings A/c No.: 036501046422 (Students sub. Centre) Current A/c No.: 0365005005759 (RUSA) Savings A/c No.: 0365010110339 (UGC Autonomy Grant) Savings A/c No.: 036501012321 (JSC Senior Aided (B-Ed)) Savings A/c No.: 036501006554 (UGC 30 Plan) Cash with State Bank of India, Belurmath Branch Current A/c No.: 11310810765 (Caution Money) Current A/c No.: 11310818186 Cash in hand		7,04,237.98 5,19,926.78 Closed 2,248.00 7,65,202.49 Closed Closed Closed Closed 5,877.35 50,12,645.40 Closed 5,877.35 Closed Closed Closed 97,996.91 53,192.06		6,26,70,592.42
<b>TOTAL : Rs.</b>		<b>6,26,70,592.42</b>	<b>6,26,70,592.42</b>	<b>TOTAL : Rs.</b>		<b>6,26,70,592.42</b>	<b>6,26,70,592.42</b>	<b>6,26,70,592.42</b>

Page 7 of 7

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

Prepared by: *T. S. S. P. ...*  
 Checked by: *Sambal ...*  
 Place: Belur Math, Howrah  
 Date: 10th July 2021  
 Swami Vidyamritananda  
 Vice-Principal  
 Ramakrishna Mission Sikshanamandira  
 Belur Math, Howrah - 711 202, W.B.

For M. K. Goswami & Associates  
 Chartered Accountants  
 (M. K. Goswami)  
 Partner  
 CA Membership No.: 053913  
 Firm Registration No.: 318162E  
 UDIN:

Page 7: Income Expenditure Report 2020-21



# RAMAKRISHNA MISSION SIKSHANAMANDIRA


(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

## Academic Year 2019-20:

### ◆ Independent Audit Report:

**I. K. Goswami & Associates**  
Chartered Accountants



"HIMALAYA HOUSE"  
38B, CHOWRINGHEE ROAD  
KOLKATA - 700 071  
Phone - 2288 - 3058 / 2226 - 0948  
E-mail - nkg12343@dataone.in

**Independent Auditor's Report**

To the Management of Ramakrishna Mission Sikshanamandira Branch

**Opinion**

We have audited the financial statements of **Ramakrishna Mission Sikshanamandira Branch** which comprise the Balance Sheet as at 31st March, 2020, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2020, and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

**Basis for Opinion**


We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid generally accepted accounting principles in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted accounting principles in India will always detect a material misstatement when it exists.



Page 1: Audit Report 2019-20



# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal



**M. K. Goswami & Associates**  
Chartered Accountants

"HIMALAYA HOUSE"  
38B, CHOWRINGHEE ROAD  
KOLKATA - 700 071  
Phone - 2288 - 3036 / 2226 - 0948  
E - mail - mkg12345@dataone.in

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icaai.org>. This description forms part of our auditor's report.

#### Report on Other Legal and Regulatory Requirements

We report that:

- we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- in our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Sikshanamandira Branch** so far as appears from our examination of those books;
- the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For and on behalf of

For M. K. Goswami & Associates  
Chartered Accountants

(M. K. Goswami)

Partner

CA Membership No.: 053913

Firm Registration No.: 318162E

UDIN: 20053913AAAAAE2384

Place of signature: Kolkata

Date: 29<sup>th</sup> September, 2020



Page 2: Audit Report 2019-20

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

## Income Expenditure Report:

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To, GRANTS FROM GOVT.</b>				<b>By, ESTABLISHMENT EXPENSES:</b>			
Salary Grant		2,14,27,077.00		Salary & Wages:	54,45,360.00		
Bonus Grant		76,000.00		Basic Pay of Teaching Staff	50,06,733.00		
Arrear Salary		36,55,840.00		Dearness Allowances of TS	5,53,764.00		
D. Ed Bridge Course (Primary)		25,000.00		House Rent Allowance of TS	30,000.00		
UGC Grant for Autonomous College		2,00,000.00		Basic Pay of Non-Teaching Staff	24,31,720.00		
UGC Paramarsh Grant		7,15,499.00		Dearness Allowances of NTS	30,38,710.00		
RUSA 1.0 Grant (4th & Final instalment)		2,16,657.00		House Rent Allowance of NTS	3,64,816.00		
RUSA 2.0		61,60,894.00	3,24,76,777.00	Medical Allowances of NTS	53,400.00		
				Basic Pay of Hostel Staff	8,49,750.00		
<b>To, FEES &amp; CHARGES RECEIVED:</b>				Dearness Allowances of HS	10,62,201.00		
Course Fees		19,72,600.00		House Rent Allowance of HS	1,27,476.00		
Tuition Fees		2,17,920.00		Medical Allowances of HS	21,500.00		
(Less): Paid to Govt.	4,74,720.00	(2,56,800.00)		Part time Sweeper's Allowance	1,27,368.00		
Annual Laboratory Fees		1,98,100.00		Conveyance allow. for P.H.	3,000.00		
Annual Library Fees		1,37,950.00		Part time Teacher's Allowance	4,91,184.00		
Annual Practice Teaching (Comments Book)		2,670.00		CPF Deposit	19,953.00		
Annual Practice Teaching Fees		1,27,350.00		Bonus	2,14,27,077.00		
Session Charges - Method Practical Fees		95,550.00		Arrear Salary	75,000.00		
Session Charges - Telephone & internet Charges		2,93,600.00		Course Fees	36,55,840.00		
Session Charges - Ceremonial		10,250.00		Honorarium	34,000.00		
Session Charges - College Diary & I Card		29,510.00		Remuneration of Contractual Asstt. Professor	3,96,000.00		
Session Charges - College Exam		1,09,700.00		Salary	3,32,000.00		
Session Charges - Electric & Water Charges		8,33,800.00		Part time Workers Allowance	1,07,250.00		
Session Charges - Maintenance of Building		5,90,200.00		College General:	11,000.00		
Session Charges - Maintenance of Computer		2,28,600.00		Computer Data Entry	1,71,006.00		
Session Charges - Maintenance of Fur & Equip.		67,640.00		Honorarium	56,400.00		
Session Charges - Maintenance of Generator		41,420.00		UGC NET Tutorial Fees	75,000.00		
Session Charges - Postage		54,105.00		Engagement of Project Staff	40,000.00		
Cultural Function		66,790.00		Honorarium to Director of KCAC	3,24,339.00		
Dissertation Submission Fees		8,850.00		Honorarium to Participants	10,23,387.00		
Drama & Social		19,710.00		RUSA 2.0	3,60,000.00		
Educational Excursion		1,44,050.00		Assistant Professor	2,80,89,896		
Educational Trip		63,075.00		Support Staff Member	73,736		
Examination Fees (Received)		3,09,631.00		Provident/Benefit Fund Contribution	30,000		
Gymnasium		9,950.00		Gratuity Fund Contribution	18,627		
Magazine		39,510.00		Bedding & Clothing	30,000		
Newspaper & Periodicals		28,810.00		Electricity & Water Charges	3,34,863.00		
Games & Sports		67,080.00		Electricity & Water Charges	53,187.00		
Diary Fine		1,250.00		Water Supply	3,08,050		
Journals		540.00		Washing, Cleaning Sanitation	3,755		
Migration Fees		3,840.00		Others	5,000.00		
Registration Fees		2,51,540.00		Puja Exgratia	1,55,000.00		
Review of Marksheet		200.00		Fellowship for Accreditation Ambassadors	1,60,000		
Low Attendance Fine		64,500.00					
Drone Tutorial Fees		12,000.00					
UGC NTA Tutorial Fees		4,42,030.00	63,72,951.00				
			1,28,48,718.00				
<b>Principal</b>							
<b>Ramakrishna Mission Sikshanamandira</b>							
<b>A Post - Graduate Autonomous College</b>							
<b>of Teacher Education</b>							

Page 1: Income Expenditure Report 2019-20

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2020			
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,92,72,428.00	
			4,07,70,156.00
			4,11,10,733.91
			23,790.00
			3,11,877.91
			81,203.00
			52,201.91
			5,840.00
			1,13,741.00
			9,092.00
			2,855.00
			6,750.00
			1,1,100.00
			23,790.00
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			5,840.00
			1,13,741.00
			9,092.00
			2,855.00
			6,750.00
			1,1,100.00
			23,790.00
			3,11,877.91
			81,203.00
			52,201.91
			5,840.00
			1,13,741.00
			9,092.00
			2,855.00
			6,750.00
			1,1,100.00
			23,790.00
			3,11,877.91
			81,203.00
			52,201.91
			5,840.00
			1,13,741.00
			9,092.00
			2,855.00
			6,750.00



# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

Page 5 of 7

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2020		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL RECEIPTS	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	Brought Forward : Rs.					
To, LAND AND BUILDING FUND: RUSA 2.0	BY, CAPITAL EXPENSES: Building (a) Computer Hall (RUSA 2.0) (b) College Teaching Building (RUSA 2.0) Furniture, Equipments College Furniture & Equipments Electrical Equipments Camera CC TV Camera Coffee Machine LCD Projector Air Conditioner Air Cooler Xerox Machine	3,92,72,425.00	36,60,921.00			4,11,10,733.9
To, MOVABLE PROPERTIES FUND: RUSA 1.0 RUSA 2.0 UGC Paramash			36,60,921.00			36,60,921.00
To, PROVIDENT FUND: Contributions: CPF GPF EPF Interest on PF Deposit (Government) PF Deposit Investment (Withdrawal) Recovery of Loans PF Advance Interest on PF Loan			16,65,310.00			16,65,310.00
To, SUNDRY DEPOSITS: Caution Money Others: Income Tax Tax Deducted at Source Profession Tax Private Deposit Sw Dhyogunimanda			11,31,902.00 7,12,618.00 12,95,503.00			15,21,324.00
To, LOANS & ADVANCES (OTHERS): Loan Repaid to College Fund: From UGC Autonomy From RUSA 2.0 Advance Salary Advance			1,97,559.00 9,484.00			41,000.00
	By, PROVIDENT BENEFIT FUND: Remittances - PF Trust/Investments EFF - Employees' Contribution PF Investment Treasury Loans - PF Advance Settlements - PF Deposit (Settlement)		2,07,043.00			72,005.00
	By, SUNDRY DEPOSITS: Tax Deducted at Source Income Tax Profession Tax Private Deposit Sw Dhyogunimanda		96,375.91			20,51,563.00
			20,59,718.00			11,08,503.00
			21,78,649.00			20,03,646.00
Carried Over : Principal Ramakrishna Mission Sikshanamandira Post - Graduate Autonomous College at Belur Math, Howrah	Carried Over : Rs.	5,25,70,467.91				5,26,33,520.91

Page 5: Income Expenditure Report 2019-20

"Education is the manifestation of the perfection already in man."

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.	5,25,70,467.91	CAPITAL PAYMENTS		5,26,33,520.91
To, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees				Brought Forward :		Rs.
To, SUNDRY CREDITORS: Air Conditioner (RUSA 2.0)			33,84,900.00	By, LOANS AND ADVANCES: Headquarters' Loan repaid to RKSI Saradapha 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 3,65,000.00 1,67,924.00 7,48,225.00
To, SUNDRY AMOUNT RECEIVABLE: UGC Grant for Autonomous College			2,45,000.00	By, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees		33,90,700.00
To, SUNDRY AMOUNT RECEIVABLE: Outstanding Expenses Praktam Membership Fees Sundry Amount Payable (State Chèques) Examination Returns (UGC Autonomy) Maintenance of Computer (Fees & Charges) Sessions Charges : Examination (Fees & Charges) Annual Library Fees - Others (Fees & Charges) Maintenance of Xerox Machine (Fees & Charges) Water Supply (Fees & Charges) Printing & Stationery (Fees & Charges) Season Charges : Building (Fees & Charges) Gardening Expenses : Course Fees Establishment Expenses - PF College General. Miscellaneous Audit Fees - F.Y. : 2019 - 2020 Government Grants UGC Paramarsh		15,000.00 2,38,067.00 2,97,602.00 8,74,752.00 5,048.00 35,400.00 4,484.00 2,756.00 37,543.00 87,312.00 3,442.00 5,336.00 5,640.00 31,800.00				5,62,326.00
To, SUNDRY AMOUNT RECEIVABLE: By, SUNDRY AMOUNT PAYABLE: Liabilities for Expenses Sundry Amount Payable Praktam Membership Fees RUSA 2.0 (Creation of New Facility) RUSA 2.0 (Human Resource) RUSA 2.0 (Computer Centre) RUSA 2.0 (Academic Building) RUSA 2.0 (Library)						27,75,268.00 14,94,050.00 9,000.00 19,16,872.00 43,43,822.00 45,52,840.00 4,65,896.00 2,74,600.00
Brought Forward :		Rs.	5,86,99,250.91	Carried Over :		Rs.
Principal Ramakrishna Mission Sikshanamandira Post - Graduate Autonomous College Over : of Higher Education						7,40,21,045.91

Page 6: Income Expenditure Report 2019-20

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :				Brought Forward :			
To, OPENING BALANCES AS ON 01-04-2019			5,86,95,250.91	By, CLOSING BALANCES AS ON 31-03-2020			7,40,21,045.91
Cash with United Bank of India, Belurmath Branch				Cash with United Bank of India, Belurmath Branch			
Current Ac No. : 0365501000003		13,738.66		Current Ac No. : 0365501000003		7,77,525.96	
Savings Ac No. : 0365010110822 (College Grants)		18,07,460.68		Savings Ac No. : 0365010110822 (College Grants)		45,466.50	
Savings Ac No. : 0365010090070 (CTE)		2,844.00		Savings Ac No. : 0365010090070 (CTE)		2,944.00	
Savings Ac No. : 0365010126229 (D.E.L.E.D. Bridge Course)		61,118.00		Savings Ac No. : 0365010126229 (D.E.L.E.D. Bridge Course)		2,076.00	
Savings Ac No. : 0365010110646 (Fees & Charges)		5,31,876.59		Savings Ac No. : 0365010110646 (Fees & Charges)		1,81,213.49	
Savings Ac No. : 0365010090070 (Golden Jubilee)		2,374.25		Savings Ac No. : 0365010090070 (Golden Jubilee)		2,365.25	
Savings Ac No. : 0365010180998 (Grant Under Plan Fund Scheme)		77,451.00		Savings Ac No. : 0365010180998 (Grant Under Plan Fund Scheme)		18,777.00	
Savings Ac No. : 036501017194 MP LACS (Building)		1,068.00		Savings Ac No. : 036501017194 MP LACS (Building)		1,105.50	
Savings Ac No. : 0365010126540 (D. L. I.)		1,543.00		Savings Ac No. : 0365010126540 (D. L. I.)		1,589.00	
Savings Ac No. : 0365010142641 (Online admission)		6,258.85		Savings Ac No. : 0365010142641 (Online admission)		17,716.48	
Savings Ac No. : 0365010149432 (Award for University Study Grant)		22,378.75		Savings Ac No. : 0365010149432 (Award for University Study Grant)		2,02,663.75	
Current Ac No. : 0365000003759 (RUSA)		2,50,000.00		Current Ac No. : 0365000003759 (RUSA)		1,09,462.21	
Savings Ac No. : 0365010119639 (UGC Auxiliary Grant)		1,294.00		Savings Ac No. : 0365010119639 (UGC Auxiliary Grant)		1,327.50	
Savings Ac No. : 036501012321 (UGC Grant under 10% (B))		1,306.00		Savings Ac No. : 036501012321 (UGC Grant under 10% (B))		1,364.00	
Savings Ac No. : 0365010090070 (UGC Infrastructure Development)		5,990.00		Savings Ac No. : 0365010090070 (UGC Infrastructure Development)		6,203.00	
Savings Ac No. : 0365010090070 (UGC 20 Plan)		1,669.00		Savings Ac No. : 0365010090070 (UGC 20 Plan)		1,729.00	
Cash with State Bank of India, Belurmath Branch				Cash with State Bank of India, Belurmath Branch			
Savings Ac No. : 11210616798 (Cashier Money)		92,201.91		Savings Ac No. : 11210616798 (Cashier Money)		96,375.91	
Current Ac No. : 11210616798		51,973.09		Current Ac No. : 11210616798		52,470.08	
Cash in hand				Cash in hand			
		5,864.00	2,76,86,363.50			6,410.00	1,23,96,598.50
			8,63,87,614.41				8,63,87,614.41

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RAMAKRISHNA MISSION SIKSHANAMANDIRA  
BELUR MATH, HOWRAH  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

For M. K. Goswami & Associates  
Chartered Accountants  
(M. K. Goswami)  
Partner  
CA Membership No.: 053913  
Firm Registration No.: 318162E  
UDIN:



Sard Inyand  
Secretary  
Ramakrishna Mission Sikshanamandira  
A Post-Graduate Autonomous College  
of Teacher Education  
Behur Math, Howrah

Place: Kolkata.  
Date: 29<sup>th</sup> September, 2020  
Principal  
Ramakrishna Mission Sikshanamandira  
A Post-Graduate Autonomous College  
of Teacher Education  
Behur Math, Howrah

Page 7: Income Expenditure Report 2019-20

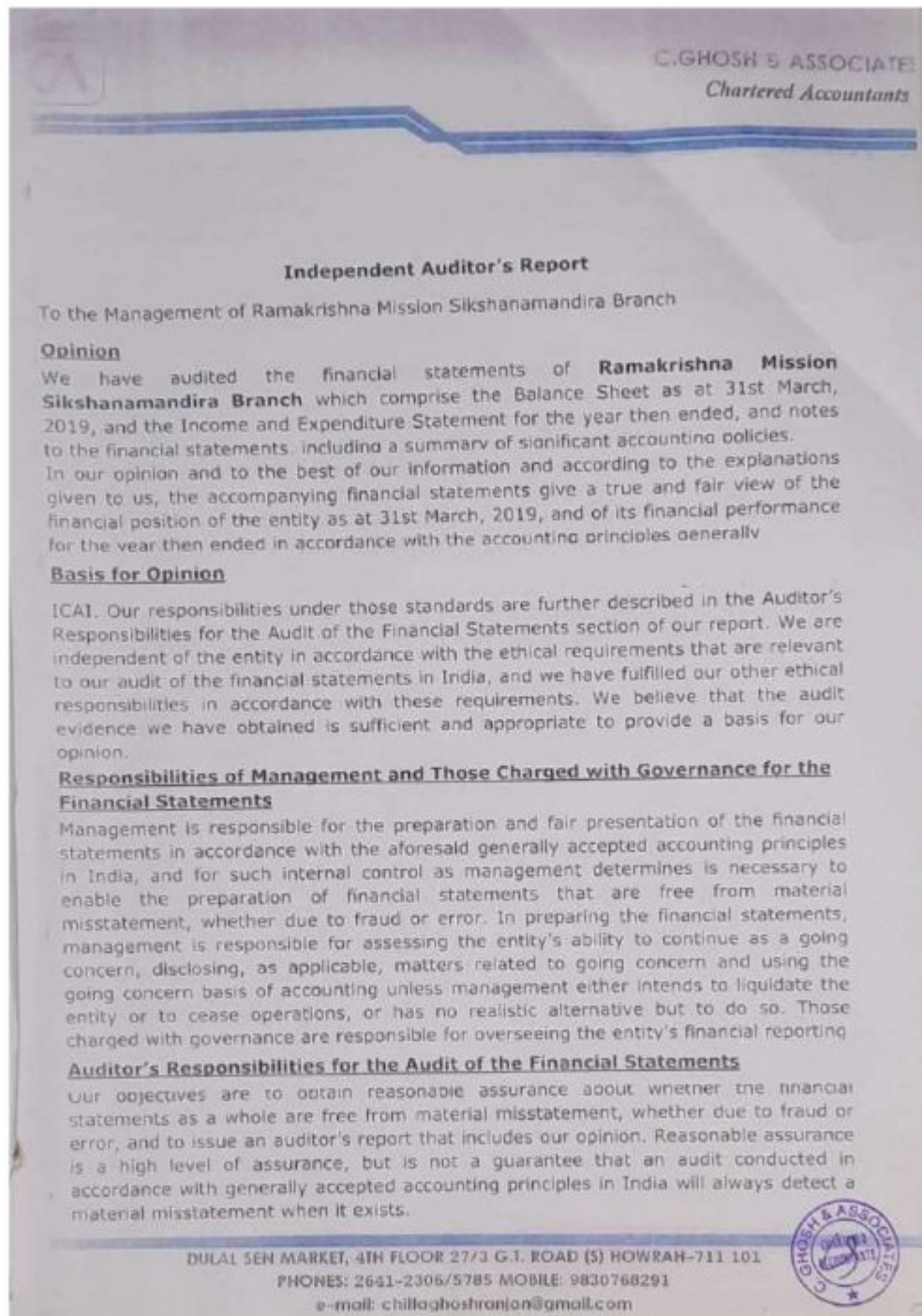
"Education is the manifestation of the perfection already in man."

Swami Vivekananda



## Academic Year 2018-19:

### ◆ Independent Audit Report:



Page 1: Audit Report 2018-19



# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

C. GHOSH & ASSOCIATES  
Chartered Accountants

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

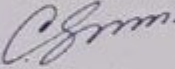
A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icaai.org>. This description forms part of our auditor's report.


**Report on Other Legal and Regulatory Requirements**

We report that:

- we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- in our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Sikshanamandira Branch** so far as appears from our examination of those books;
- the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For C. Ghosh & Associates  
Chartered Accountants

  
(C. Ghosh)  
Partner  
CA Membership No.: 051302  
Firm Registration No.: 313172E



Place of signature: Howrah  
Date: 14 JUN 2019

DULAL SEN MARKET, 4TH FLOOR 27/3 G.T. ROAD (S) HOWRAH-711 101  
PHONES: 2641-2306/5785 MOBILE: 9830768291  
e-mail: chittahoshtrianon@gmail.com

**Page 2: Audit Report 2018-19**





# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

## Income Expenditure Report:

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To, OPENING BALANCES AS ON 01.04.2018</b> Cash with United Bank of India, Belurmath Branch Current A/c No: 00503000000000000000 Savings A/c No: 036510110022 (College General) Savings A/c No: 03921010000000 (C.TE) Savings A/c No: 30500 0120220 (D.El.Ed Bridge Course) Savings A/c No: 036501012040 (Fees & Charges) Savings A/c No: 036501000000 (Cabin-Juice) Savings A/c No: 036501013000 (Other Intra-Plan Fund Scheme) Savings A/c No: 036501017150 (MP LADS (B&D)G) Savings A/c No: 303501012650 (D.D.L.) Savings A/c No: 301501014340 (College admission) Savings A/c No: 100001014300 (Principal's Advance daily Centre) Current A/c No: 036500000000 (H.R.ESA) Savings A/c No: 036501011000 (G.D.S. Authority Grant) Savings A/c No: 036501011200 (G.D.S. Officer Jucker (B&G)) Savings A/c No: 036501010000 (S.P.S. Infrastructure Development) Savings A/c No: 036501000000 (KUCS 30/Plan)		15,81,646.95	80,50,294.51	By, GOVT. OF WB - Salary	44,34,220.00		
Cash with State Bank of India, Belurmath Branch Savings A/c No: 113109101028 (Cash on Money) Current A/c No: 113109101105 Cash in hand		89,043.01	1,30,429.93	Dearness Allowances of TS House Rent Allowances of TS Medical Allowances of TS Basic Pay of Non-Teaching Staff Dearness Allowances of NTS House Rent Allowances of NTS Medical Allowances of NTS Basic Pay of Hostel Staff Dearness Allowances of HS House Rent Allowances of HS Medical Allowances of HS Part time Sweeper's Allowance Conveyance allow for P.H. Part time Teacher's Allowance C.P.F Deposit Interim Relief (NTS) Interim Relief (Hostel Staff) Leave Encashment Bonus	47,67,046.00 4,26,031.00 28,800.00 23,98,290.00 29,45,310.00 54,000.00 8,24,010.00 8,76,537.00 1,23,711.00 21,800.00 1,12,793.00 2,400.00 4,91,184.00 19,011.00 1,36,375.00 49,591.00		
<b>To, GRANTS FROM GOVT. OF WB:</b> Salary Grants Bonus Grants Leave Encashment Grants Arrear Salary Unutilized Govt. Grants Last Year - Schedule -9		1,70,70,305.00 76,000.00 7,28,400.00 16,05,221.00	84,90,160.50	By, SVCMPRES - Honarium By, D. EL. ED. - Contingency Printing & Stationery By, CENTRAL GOVERNMENT GRANTS: RUSA 2.0 (Component - 3) RUSA 2.0 (Human Resource Development & Software Incentive) Incentive Service Software Office Automation & Integrated Student Web Portal	23,000.00 4,955.00 20,491.00		
<b>To, GRANTS FROM CENTRAL GOVERNMENT:</b> RUSA 2.0 (Component - 8) Received and Utilised during the year Received and remained Unutilized during the year		2,00,84,906.00 74,41,877.00	2,75,26,683.00				
<b>To, PROVIDENT FUND:</b> PF Deposit Investment (Withdrawn) Interest on PF Deposit (Government) C.P.F C.P.F PF Advance		26,06,209.00 2,21,33,791.00	2,50,00,000.00				
Carried Over		13,11,700.00 6,26,935.00 12,262.00 19,011.00 18,82,213.00 2,63,358.00	40,97,475.00				
Rs.		6,51,39,442.50					5,85,000.00
Rs.							2,00,84,926.00
Rs.							23,000.00
Rs.							25,446.00
Rs.							5,85,000.00

Principal  
 Ramakrishna Mission Sikshanamandira  
 A Post-Graduate Autonomous College  
 of Teacher Education  
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Page 1: Income Expenditure Report 2018-19

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Belur Math, Howrah - 711 202, West Bengal

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RECEIPTS		PAYMENTS		AMOUNT (Rs.)		
Brought Forward	Rs.	Brought Forward	Rs.	AMOUNT (Rs.)	AMOUNT (Rs.)	
<b>To, FEES &amp; CHARGES RECEIVED:</b> <b>Course Fees Received:</b> B. Ed Trainees Guidance & Counselling M. Ed Trainees M. Phil Trainees Ph. D Trainees Yoga Education (PG Diploma)  <b>Tuition Fees Received:</b> B. Ed Trainees M. Ed Trainees  <b>Other Fees Received:</b> Annual Laboratory Fees Annual Library Fees Annual Practice Teaching (Comments Book) Annual Practice Teaching Fees Session Charges: Method Practical Fees Session Charges: Telephone & Internet Charges Session Charges: Cerimonial Session Charges: College Diary & I Card Session Charges: College Exam Session Charges: Electric & Water Charges Session Charges: Maintenance of Building Session Charges: Maintenance of Computer Session Charges: Maintenance of Pur & Equip. Session Charges: Maintenance of Generator Session Charges: Postage Cultural Function Dissertation Submission Fees Drama & Social Educational Excursion Education: Trip Examination Fees (Received) Gymnasium Magazine Newspaper & Periodicals Games & Sports Delay Fine Journals Migration Fees Registration Fees Review of Marksheet		<b>By, CENTRAL GOVERNMENT GRANTS (CONTD.):</b> Disbursement of UGC Grants: UKSC Grant for Autonomous college - Examination Reforms - Exp. On Meetings of the G. R. & Committees - Guest Visiting Faculty - For Designing Courses & Dev. of Teaching-learning Mat  <b>CPE - Grant-in-aid General-31 (Resourcing)</b> - Internet Service-31 (Unutilised Govt. Grant Last Year) - Any other Activities :-		6,51,39,442.50	5,65,408.00	2,01,33,372.00
22,29,800.00  5,31,000.00		3,09,628.00 91,516.00 1,99,500.00 1,50,000.00  361.00 55,639.00		7,50,663.00	13,71,893.00	
2,04,000.00 1,48,000.00 2,750.00 1,34,100.00 1,40,500.00 3,05,000.00 10,500.00 30,600.00 1,12,600.00 6,09,200.00 8,26,000.00 2,05,700.00 87,200.00 42,900.00 58,750.00 60,700.00 26,560.00 20,400.00 1,49,500.00 15,750.00 1,61,986.00 19,500.00 41,400.00 28,900.00 89,700.00 2,100.00 6,637.00 1,100.00 23,320.00 200.00		<b>By, LOANS &amp; ADVANCES FROM COLLEGE FUND:</b> To UGC Autonomy Grant To RUSA 2.0 (Component-6)  <b>By, LIABILITIES FOR EXPENSES:</b> Computer Lab Fees CPE - 31 (Resourcing) CPE - 35 (Non-Resourcing) Examination Reforms Maintenance of Building Maintenance of Computer Maintenance of Equipment Maintenance of Xerox Machine Session Charges - Examination  <b>By, PROVIDENT FUND:</b> PF Advance PF Deposit (Settlement) PF Investment Treasury		1,67,004.00 3,65,000.00  1,50,000.00 11,674.00 4,59,856.00 1,67,924.00 3,205.00 1,43,248.00 28,556.00 11,719.41 59,258.00  1,67,500.00 11,44,200.00 27,65,779.00	5,32,924.00	10,44,540.41
27,21,397.00 7,39,87,022.50		61,26,183.00 27,21,397.00		7,39,87,022.50	2,71,80,206.41	
<b>To, HOSTEL FEES RECEIVED:</b> Carried Over : Rs.		Rs.				

Page 2: Income Expenditure Report 2018-19

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Belur Math, Howrah - 711 202, West Bengal

Page 3 of 6

BELUR MATH, HOWRAH  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
Brought Forward :	Rs			Brought Forward :	Rs		
To, LOAN TAKEN FROM RAMAKRISHNA MISSION SARADAPITHA :				By PRIVATE DEPOSIT : Sw Divyaganananda Sw Tatwasarananda		87,130.00 3,04,529.58	2,71,80,208.41
To, LOAN TAKEN FROM COLLEGE FUND : For Autonomy Expenses For RUSA 2.0 Expenses		1,87,924.00 3,65,000.00	7,33,87,022.80	By, HOSTEL FEES TRFD. TO RKMSM HOSTEL :			3,91,659.58
To, ENDOWMENT & PERMANENT FUND : Milan Kumar Rajak Memorial Fund			28,00,000.00	By, ENDOWMENT & PERMANENT FUND INVT. : Milan Kumar Rajak Memorial Fund Investment			27,21,307.00
To, INCOME TAX			20,000.00	By, FEES & CHARGES (PAYMENTS) : Course Fees (Payments) : Gambling Expenses Guidance & Counselling ( PG Diploma) Honarium Honarium for Guest Lecturer Maintenance of College Car Maintenance of College Lib. Maintenance of Xerox Machine Part time Workers Allowance Printing & Stationery Puja Exgratia Remuneration of Contractual Asst. Professor Travelling Workshop & Seminars Yoga Education ( PG Diploma)		86,256.00 1,33,548.00 18,109.00 12,000.00 2,19,337.00 18,963.00 1,35,567.00 2,38,953.00 3,61,080.00 6,000.00 9,14,000.00 1,31,136.00 41,680.00 1,76,368.00	
To, PROFESSION TAX			15,32,463.00	Tuition Fees : Deposited to Govt. as 50% collection of 2017-18			
To, ADVANCES : Advance Puja Advance Salary Advances		13,05,371.00 24,000.00 1,81,663.00	68,630.00	Other Payments : 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, OTHER ITEMS : Revenue Stamp Maintenance of Xerox Machine (Received) Maintenance of College Car (Received)		62.00 28,027.00 97,600.00	15,11,054.00			24,52,047.00	
To, SECURITY DEPOSIT ADJUSTED BY CESC LTD.			86,669.00			3,01,200.00	
To, PRIVATE DEPOSIT : Sw Divyaganananda Sw Tatwasarananda		43,000.00 6,000.00	47,027.00				
To, ROUNDING OFF DIFFERENCE			5.41				
To, DONATION FROM SW. TATWASARANANDA			2,71,724.58				
			8,09,06,439.49			6,29,844.00	3,03,13,264.99

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

GOSH & ASSOCIATES  
Chartered Accountants

Carried Over : Rs

Page 3: Income Expenditure Report 2018-19

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

RECEIPTS		PAYMENTS		AMOUNT (Rs.)		AMOUNT (Rs.)					
Brought Forward		Brought Forward		5,29,844.00		27,93,247.00					
Rs.		Rs.		AMOUNT (Rs.)		AMOUNT (Rs.)					
<b>To, COLLEGE GENERAL (RECEIVED):</b> Centre Fees Miscellaneous Photocopy of Answer Scripts Sale of Admission Form (B, Ed) Sale of Admission Form (B, Ed)- P. H. Sale of Admission Form (B, Ed)- SC/ ST Sale of Admission Form (M, Ed) Sale of Admission Form (M, Phil) Sale of Admission Form (PGDGC) Sale of Admission Form (PGDYE) Sale of Admission Form (Ph D) Sale of Delay Fine Form Sale of Dissertation Form Sale of Exam Form Sale of Migration Form Sale of Registration Form Sale of Review Form		<b>By: FEES &amp; CHARGES (PAYMENTS) (CONTD.):</b> Games & Sports Internet Service Maintenance of Computer Maintenance of Equipment Maintenance of Generator Migration Fees Postage Repairs/ Replacement of Equipment Repairs/ Replacement of Furniture Session Ch: Building Session Ch: Ceternomials Session Ch: Computer Lab Fees Session Ch: Examination Session Ch: Identity Card Tolophone Water Supply		19,000.00 21,797.00 50.00 2,26,291.00 600.00 12,950.00 36,170.00 46,000.00 10,580.00 28,530.00 70,500.00 1,770.00 450.00 9,960.00 400.00 5,150.00 5,720.00		1,06,077.00 18,399.00 10,61,659.00 76,395.00 1,37,244.00 120.00 1,307.00 15,929.00 42,655.00 1,90,856.00 90,787.00 4,484.00 2,13,620.00 23,959.00 89,962.00 23,356.00		8,09,06,439.45 4,84,936.00		3,03,11,264.89 26,80,265.00	
<b>By: OTHER ITEMS:</b> Bank Charges Online Charges Right to Information		<b>By: ADVANCES:</b> Advance Salary Advance		12,217.53 91,372.47 23.00		10,91,573.00 8,25,000.00		1,03,610.00			
<b>By: GROUP INSURANCE</b>		<b>By: INCOME TAX</b>		250.00		15,32,483.00		68,530.00			
<b>By: PROFESSION TAX</b>		<b>By: UNUTILISED GOVT. GRANT:</b> Per-Schedule - 9 - Per Last Account		74,41,877.00		74,41,877.00		74,41,877.00			
Carried Over :		Carried Over :		8,13,91,377.48		26,80,265.00		3,03,11,264.89			



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

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"Education is the manifestation of the perfection already in man."

- Swami Vivekananda



