



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

4.2.4: Average annual expenditure for purchase of books, journals, and e- resources during the last five years (INR in Lakhs)

Income Expenditure statements highlighting the expenditure on purchase of books, journals, e- resources with seal and signature of both the Principal and Chartered Accountant

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 others records of Ramakrishna Mission Sikshanamandira, Belur Math, for the financial years 2018-2019 to 2022-23 and on the basis of the same, we hereby certify that the college has incurred an expenditure of Rs.62,06,748.00/-towards the purchase of books, journals and e-resource during the last five financial years. The year-wise details of such expenditure are given below:

SN	Financial year	Books	Journals	E-Resources	Total Expenditure (in Rs)
1	2018-19	5,10,626	0	11,800	5,22,426
2	2019-20	72,005	0	0	72,005
3	2020-21	97,650	2,200	11,800	1,11,650
4	2021-22	160	10,91,991	5,900	10,98,051
5	2022-23	0	6,200	43,96,416	44,02,616
Grand Total		6,80,441	11,00,391	44,25,916	62,06,748.00

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- 23306425BGVDCW9072



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



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Income Expenditure Statements

(Necessary components are highlighted)

Academic Year 2022-23:

❖ Independent Audit Report:

CA

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 ^{do not} 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.

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

- Swami Vivekananda



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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.



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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 2023					
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	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 Fund :			Sports, Prizes, Excursions etc.	73,877.00	
Interest on College General A/c	14,947.00		Fees & Charges - Games & Sports	1,05,520.00	1,79,397.00
Interest on D. El. Ed A/c	63.00		Library Expenses :		
Interest on Dualuddin Memorial Fund	180.00		Fees & Charges - Annual Library Fees-Book	2,800.00	
Interest on Fees & Charges A/c	10,975.00		Fees & Charges - Annual Library Fees-Others	100 -19,911.00	
Interest on Milan Kumar Rajak Memorial Fund	1,200.00		Fees & Charges - Books and Journals	8,000.00	30,711.00
Interest on Online Admission A/c	42,905.00		Training Programmes :		
Interest on RKMSM Sw V. Study Centre A/c	163.00		Course Fees : Guidance & Counselling (PG Diploma)	1,48,650.00	
Interest on Saliabaha Memorial Fund	56.00		Course Fees : Ph D	5,567.00	
Interest on Santsudha Memorial Fund	642.00		RUSA 2.0 : 16 In-Service Training Prog	17,60,892.00	
Interest on Silver Jubilee	1,140.00		RUSA 2.0 : 7 Seminars for College & University	56,190.00	
		72,271.00	RUSA 2.0 : 7 Workshop for College & University	54,238.00	
			RUSA 2.0 : Research Project	3,97,780.00	
To, SALE OF RELIGIOUS LITERATURE :			Course Fees : Faculty Development	17,020.00	
Inter - Branch			Course Fees : GIS Mapping and Drone Survey	12,000.00	
Sale of Books		1,27,440.00	Course Fees : Yoga Education (PG Diploma)	1,71,004.00	28,36,423.00
			Course Fees : Workshop & Seminars	13,082.00	
			Examination & Laboratory Expenses :		
To, MISCELLANEOUS INCOME :			Examination	1,01,730.00	
College General (Received) :			Fees & Charges - Session Ch. : Examination	2,665.00	
Photocopy of Answer Scripts	460.00		Fees & Charges - Life Science Lab	17,189.00	
Sale of Admission Form (PGDGC)	21,250.00		UGC MRP	22,698.00	
Sale of Admission Form (PGDYE)	22,000.00		UGC Sponsored Seminar	75,176.00	
Sale of Dissertation Form	500.00		UGC Grant for Auto. College - Exam. Reforms	4,46,320.00	6,65,798.00
Sale of Exam Form	540.00				
Sale of Interview Form	6,900.00		By, CULTURAL EXPENSES :		
Sale of Migration Form	500.00		Fees & Charges - Cultural Expenses	1,585.00	
Sale of Registration Form	5,220.00		Fees & Charges - Session Ch. : Ceremonials	43,325.00	
Sale of Review Form	640.00		UGC Grant for Auto. College - Convocation	74,002.00	
Sale of Supplementary Form	100.00		College General - Cultural Expenses	150.00	
		58,110.00	College General - Convocation	44,152.00	
			College General - Blood Donation Camp	7,004.00	1,70,218.00
		4,37,68,726.66			
			Carried Over : Rs.		3,71,26,643.00

Page 2: Income Expenditure Report 2022-23

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

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


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



Page 3: Income Expenditure Report 2022-23

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REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.		4,40,73,726.66		3,89,50,790.00
<p>Swami Vidyanandananda Principal (Offg.) Ramakrishna Mission SIKSHANAMANDIRA Belur Math, Howrah-711202, W.B.</p>					
REVENUE PAYMENTS					
Brought Forward :	Rs.				
<p>By, PRINTING & STATIONERY : UGC Grant for Auto College : Printing & Stationery RUSA 2.0 : Research Publications Course Fees : Printing & Stationery Fees & Charges : Scission Ch. : Identity Card College General : Printing & Stationery 428.00</p>					96,876.00 21,000.00 49,471.00 26,452.00 428.00
<p>By, POSTAGE & TELEPHONE : Fees & Charges : Postage Fees & Charges : Telephone College General : Telephone College General : Mobile Phone 1,387.00 40,930.00 8,628.00 11,920.00</p>					62,865.00
<p>By, TRAVELLING & TRANSIT : Course Fees : Travelling 15,266.00</p>					15,266.00
<p>By, MISCELLANEOUS EXPENSES Others College General : Professional Fees Bank Charges Online Charges College General : Advertisement College General : GST (Late Fees) 20,201.00 3,197.68 1,08,713.53 16,800.00 160.00</p>					1,49,072.21
<p>By, PAYMENTS TO HEADQUARTERS/ BRANCHES EPF - Administration Charges Group Health Insurance (GHI) Group Life Insurance (GLI) 4,674.00 37,362.00 9,342.00</p>					51,378.00
<p>Carried Over :</p>		Rs.	4,40,73,726.66	Carried Over :	Rs. 3,94,23,598.21



Page 4: Income Expenditure Report 2022-23

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

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,40,73,726.66	Brought Forward : Rs.				3,94,23,598.21
To, MOVABLE PROPERTIES FUND:				By, CAPITAL EXPENSES:				
RUSA 2.0				Building :				
				- Administrative Building				
				- Fees & Charges : Session Charges - Building			5,03,029.00	
				Computer Hall (Fees & Charges)			29,953.00	5,32,982.00
To, PROVIDENT FUND:				Electrical Equipments				
Contribution :				- Fees & Charges				1,74,502.00
CPF		55,770.00		Furniture, Equipment				
GPF		23,43,770.00		RUSA 2.0 : Library			10,410.00	
EPF		2,24,196.00		RUSA 2.0 : Research Project			29,400.00	
Interest on PF Deposit (Government)			26,23,736.00	College Furniture & Equipments				
PF Deposit Investment (Withdrawn)			10,06,284.00	- Building Maintenance Fund				
Recovery of Loans:			37,65,686.00	- Fees & Charges - Furniture			3,05,000.00	
PF Advance		4,35,844.00		- Fees & Charges - Session Ch: Building			5,18,549.00	
Interest on PF Loan		20,920.00	4,56,764.00	Computers			48,516.00	9,11,875.00
				- Fees & Charges				
				- RUSA 2.0 (Research Project)			4,65,202.00	
				- RUSA 2.0 (Software)			5,79,061.00	10,48,162.00
To, SUNDRY DEPOSITS:				Library Books (Books & Journals)				
Caution Money				RUSA 2.0 (E-Resources)			43,90,516.00	
Others :				Fees & Charges - Annual Library Fees (Others)			4,000.00	43,94,516.00
Liabilities for Expenses		8,17,753.00	2,746.00	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	
Profession Tax		92,310.00		PF Investment Treasury			38,62,588.00	40,86,784.00
Private Deposit		10,750.00	37,36,811.00	Loans - PF Advance				2,30,000.00
				Settlements - PF Deposit Settlement				35,35,686.00
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	
				Profession Tax			92,310.00	
				Carried Over :				29,08,308.00
				Rs.				
			6,13,75,342.66	Carried Over :				5,72,46,413.21
				Rs.				



Swami Vidyamritananda
Principal (Offg.)
Ramakrishna Mission Sikshanamandira
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Page 5: Income Expenditure Report 2022-23

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CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			6,13,75,342.66	Brought Forward : Rs.			5,72,46,413.21
To, INTER DEPARTMENT LOANS / DEPOSITS:				By, LOANS AND ADVANCES:			2,35,000.00
Hostel Fees	12,91,500.00			Others			
Loan from Ramakrishna Mission Saradapha	12,14,000.00			Advance			
Loan recovered from RUSA 2.0 (College General)	7,05,595.00		27,96,585.00	By, INTER DEPARTMENT LOANS / DEPOSITS			
(Less): Loan from College General (RUSA 2.0)	(4,14,500.00)			Hostel Fees	12,91,500.00		
				Loan repaid to College General from RUSA 2.0	7,05,595.00		
				(Less): Loan to RUSA 2.0 from College General	(4,14,500.00)		
To, SUNDRY AMOUNT RECEIVABLE:		15,430.00		By, SUNDRY CREDITORS			12,63,980.00
Receivable from RKMSM Hostel				By, SUNDRY AMOUNT RECEIVABLE:			
				UGC Grant for Autonomous College	10,00,000.00		
To, SUNDRY AMOUNT PAYABLE:				- Current Year	78,581.00		
Student Credit Card Advance	20,000.00		1,33,35,885.00	- Prior Period Adjustments			
Group Insurance	41,250.00			By, SUNDRY AMOUNT PAYABLE:			
RUSA 2.0				Liabilities for Expenses	14,10,940.00		
				Student Credit Card Advance	20,000.00		
				Group Insurance	41,250.00		
				Sundry Amount Payable	6,01,410.00		
				UGC Paramarsh	6,98,823.00		
				RUSA 2.0			
				- Utilised	98,18,617.00		
				- Refund	34,56,018.00		
				Carried Over : Rs.			7,74,53,627.21



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Page 6: Income Expenditure Report 2022-23

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

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			7,75,23,252.66	Brought Forward : Rs.			7,74,53,627.21
To, OPENING BALANCES AS ON 01-04-2022				BY, CLOSING BALANCES AS ON 31-03-2023			
Cash with Punjab National Bank, Belurmath Branch				Cash with Punjab National Bank, Belurmath Branch			
	Current A/c No.: 0365050000063	7,10,117.96			Current A/c No.: 0365050000053	13,286.57	
	Savings A/c No.: 0365010110822 (College General)	4,71,711.78			Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course)	11,61,558.60	
	Savings A/c No.: 0365010110846 (Fees & Charges)	2,312.00			Savings A/c No.: 036501010846 (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 (RUKMIB Sw. Vivekananda Study Centre)	12,05,904.78			Savings A/c No.: 0365010149402 (RUKMIB Sw. Vivekananda Study Centre)	9,20,648.84	
		5,979.55				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.: 11310916788 (Caution Money)	1,00,669.91	25,64,705.35		Savings A/c No.: 11310916788 (Caution Money)	1,03,415.91	
			566.00				
Cash in hand				Cash in hand			
			25,65,271.35			26,34,473.80	
TOTAL : Rs.			8,00,88,524.01	TOTAL : Rs.			8,00,88,524.01

Prepared by: Jaideep Pramanick

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

Swami Vidyanandananda
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 : 23053913BGZFM3568

Page 7: Income Expenditure Report 2022-23

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Academic Year 2021-22:

❖ 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, 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.




Page 1: Audit Report 2021-22



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
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 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 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: 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.

Page 2: Audit Report 2021-22

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

- Swami Vivekananda



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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, GRANTS FROM GOVERNMENT : Salary Grants Bonus Grants Annual Salary RUSA 2.0 (Less) Grant for Autonomous College - Guest Visiting Faculty - Examination Reforms - Equipments		2,97,28,521.00 99,000.00 4,06,211.00 1,01,850.00 4,21,803.00 3,88,214.00 3,11,402.00	2,97,28,521.00 99,000.00 4,06,211.00 1,01,850.00 4,21,803.00 3,88,214.00 3,11,402.00	By, ESTABLISHMENT EXPENSES: Salary & Wages: Basic Pay of Teaching Staff Dearness Allowances of TS House Rent Allowance of TS Medical Allowances of TS State Aided College Teacher (SACT) Basic 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 Provident/ Benefit Fund Contribution EPF - Employer's Contribution Gratuity Fund Contribution Bedding & Clothing College General - Clothing College General - Umbrella Electricity & Water Charges Fees & Charges - Electricity & Water-charges Fees & Charges - Electrical Goods Fees & Charges - Maintenance of Electricals Fees & Charges - Water supply	1,50,12,600.00 4,50,376.00 11,12,564.00 25,955.00 20,71,794.00 8,44,500.00 25,335.00 85,248.00 6,000.00 55,01,400.00 2,55,042.00 10,20,168.00 1,20,000.00 1,32,860.00 9,600.00 54,132.00 2,97,28,521.00 99,000.00 4,08,211.00 22,000.00 45,500.00 25,000.00 8,36,124.00 10,34,271.00 86,700.00 2,91,095.00 3,16,47,798.00 97,908.00 38,886.00 3,347.00 1,963.00 1,384.00 1,58,435.00 1,65,208.00 2,19,541.00 40,977.00	3,14,59,001.00 24,40,400.00 2,59,800.00 2,04,000.00 2,28,400.00 1,50,100.00 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 92,100.00 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 4,94,828.00 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)	3,81,09,924.00 3,81,09,924.00	Carried Over : Rs. 3,23,72,090.00
To, FEES & CHARGES RECEIVED: 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, WB.		4,67,200.00 (2,27,400.00)	4,67,200.00 (2,27,400.00)	Carried Over : Rs. 66,50,923.00				

Page 1: Income Expenditure Report 2021-22

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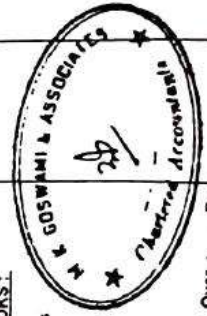


RAMAKRISHNA MISSION SIKSHANAMANDIRA

(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.)
Brought Forward : Rs.		-	-	Brought Forward : Rs.	-	-
To, INTEREST RECEIVED ON BANK DEPOSITS:						
Interest on College Fund:						
Interest on College General A/c	19,730.00		3,81,09,924.00			3,23,72,090.00
Interest on Duihuudin Memorial Fund	180.00					
Interest on Fees & Charges A/c	15,249.00					1,68,384.00
Interest on Milan Kumar Rajak Memorial Fund	1,700.00					
Interest on Online Admission A/c	47,943.00					
Interest on Saiabala Memorial Fund	56.00					
Interest on Santisudha Memorial Fund	642.00					
Interest on Saver Jubilee	1,140.00					
Interest on Sw Ranganathananda Memorial Fund	3,866.00	90,006.00				
Interest on State Government Funds:						
Interest on D. El. Ed A/c	66.00		90,245.00			
Interest on RKMSSM Sw V. Study Centre A/c	173.00	239.00				
To, MISCELLANEOUS INCOME:						
Liabilities No Longer Required Written Back						
College General (Received):		1,926.60				
Miscellaneous						
Sale of Admission Form (PGDGC)	1,025.00					
Sale of Admission Form (PGDYE)	7,994.00					
Sale of Admission Form (Ph D)	5,750.00					
Sale of Delay Fine Form	500.00					
Sale of Exam Form	20.00					
Sale of Migration Form	80.00					
Sale of Registration Form	600.00					
	5,520.00	21,489.00				
Brought Forward : Rs.			23,415.60			
By, EDUCATIONAL EXPENSES:						
Sports, Prizes, Excursions etc.						
Fees & Charges - Games & Sports						71,043.00
Fees & Charges - Educational Excursion						97,341.00
Library Expenses:						
Fees & Charges - Annual Library Fees-Others						
Training Programmes:						
Course Fees : Guidance & Counselling (PG Diploma)						1,40,860.00
Course Fees : Ph D						14,000.00
Course Fees : Yoga Education (PG Diploma)						1,63,087.00
Course Fees : Workshop & Seminars						36,366.00
Examination & Laboratory Expenses:						
Fees & Charges - Session Ch : Examination						3,89,214.00
Fees & Charges - Life Science lab						15,438.00
Fees & Charges - New Computer Laboratory						1,28,891.00
Fees & Charges - Old Computer Laboratory						19,824.00
Fees & Charges - Online Classroom						79,798.00
Others:						
Faculty Development						8,245.00
Fees & Charges - Exp on Meeting						700.00
Fees & Charges : Session Ch : Identity Card						17,936.00
By, CULTURAL EXPENSES:						
Fees & Charges - Session Ch : Ceremonials						14,769.00
College General - Session Ch : Ceremonials						235.00
College General - Farewell Expenses						1,550.00
College General - Convocation						1,40,812.00
College General - Blood Donation Camp						16,465.00
By, MEDICAL EXPENSES:						
Others:						
College General : Medical Expenses						24,463.00
College General : Vaccination Programme						49,804.00
By, PUBLICATION : RELIGIOUS BOOKS :						
External:						
RUSA 20 : Research Publications						
College General - Puja Expenses						1,01,850.00
By, PUJA & CELEBRATIONS:						
College General - Puja Expenses						200.00
Brought Forward : Rs.			3,62,23,584.60			
Carried Over : Rs.						3,39,19,163.00



Page 2: Income Expenditure Report 2021-22

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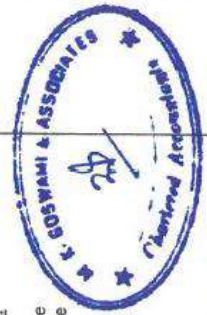


RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.			Brought Forward :	Rs.		3,39,19,163.00
To, RECEIPTS FROM BRANCHES:			3,82,23,584.80	By, BOARDING EXPENSES, FOOD & FUEL			
Interest on Yogomeya Chakraborty Mem. Lecture			5,277.00	College General - Tea, Tiffin & Refreshments		9,499.00	
				By, REPAIRS, RENEWALS & MAINTENANCE		9,05,380.00	
				Repairs to Building:			
				Fees & Charges: Maintenance of Building			
				Fees & Charges: Session Ch.: Building			
				Flower Gardening			
				Course Fees: Gardening Expenses			
				Fuel & Repairs of Motor Vehicles			
				Course Fees: Maintenance of College Car		1,92,044.00	
				College General: Maintenance of Bicycle		6,620.00	
				Generators			
				Fees & Charges: Maintenance of Generator			
				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	
				Petty 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			35,921.00
Brought Forward :	Rs.		3,82,28,861.60	Carried Over :	Rs.		3,82,28,861.60



Page 3: Income Expenditure Report 2021-22

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Belur Math, Howrah - 711 202, West Bengal

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



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

Page 4: 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		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	
Brought Forward : Rs.			6,66,73,447.60	Brought Forward : Rs.			7,21,83,609.80	
To, OPENING BALANCES AS ON 01-04-2021 Cash with Punjab National Bank, Belurmath Branch Current A/c No.: 0365000000653 Savings A/c No.: 0365010110822 (College General) Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course) Savings A/c No.: 0365010110846 (Fees & Charges) Savings A/c No.: 0365010142441 (Online admission) Savings A/c No.: 0365010149402 (RUSA Sw. Vivekananda Study Centre) Current A/c No.: 0365050003759 (RUSA) Cash with State Bank of India, Belurmath Branch Current A/c No.: 11310915186 Savings A/c No.: 11310916766 (Caution Money) Cash in hand		7,04,237.96 5,19,926.78 2,248.00 7,65,202.49 9,08,670.58 5,877.35 50,12,645.40 53,152.08 97,996.91		By, CLOSING BALANCES AS ON 31-03-2022 Cash with Punjab National Bank, Belurmath Branch Current A/c No.: 0365000000653 Savings A/c No.: 0365010110822 (College General) Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course) Savings A/c No.: 0365010110846 (Fees & Charges) Savings A/c No.: 0365010142441 (Online admission) Savings A/c No.: 0365010149402 (RUSA Sw. Vivekananda Study Centre) Current A/c No.: 0365050003759 (RUSA) Cash with State Bank of India, Belurmath Branch Current A/c No.: 11310915186 Savings A/c No.: 11310916766 (Caution Money) Cash in hand		7,10,117.96 4,71,711.78 2,312.00 14,310.29 12,05,904.78 5,979.55 Closed 53,699.08 1,00,669.91	25,64,705.35 566.00	25,65,271.35
TOTAL : Rs.			7,47,49,881.15	TOTAL : Rs.			7,47,49,881.15	

Prepared by : *Jaideep Pranamick*

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

P. S. Ghosh
President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

Asitkumar
Swami Vidyamritananda
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

M. K. Goswami & Associates
Chartered Accountants
(M. K. Goswami)
Partner
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 22053913ALQKUH14

Page 7: Income Expenditure Report 2021-22

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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 : mkgi2345@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.




Page 1: Audit Report 2020-21



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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M. K. Goswami & Associates
Chartered Accountants

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

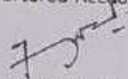
Report on Other Legal and Regulatory Requirements


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.: 318162E
UDIN: 21053913AAAAA17597
Place of signature: Belur Math, Howrah
Date: 12th July, 2021.

Page 2: Audit Report 2020-21



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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❖ Income Expenditure Report:

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, DONATION			37,000.00	By, ESTABLISHMENT EXPENSES :			
To, GRANTS FROM GOVT.				Salary & Wages :			
Salary Grants		2,70,12,302.00		Basic Pay of Teaching Staff	1,36,12,860.00		
Bonus Grants		96,600.00		Dearness Allowances of TS	6,62,652.00		
Arrear Salary		27,28,363.00		House Rent Allowance of TS	10,50,174.00		
Leave Encashment		5,43,000.00		Medical Allowances of TS	29,000.00		
UGC Paramarsh		77,785.00		State Aided College Teacher (SACT)	11,22,490.00		
UGC Grant for Autonomous College		52,812.00		Basic Pay of Librarian	7,71,320.00		
RUSA 2.0		28,01,908.00	3,33,20,770.00	Dearness Allowances of Librarian	36,592.00		
				House Rent Allowance of Librarian	81,792.00		
				Medical Allowances of Librarian	5,600.00		
To, FEES & CHARGES RECEIVED :				Basic Pay of Non-Teaching Staff	56,67,840.00		
Course Fees		16,38,100.00		Dearness Allowances of NTS	2,79,261.00		
Tuition Fees		4,36,800.00		House Rent Allowance of NTS	6,85,766.00		
(Less): Paid to Govt.		(2,31,000.00)		Medical Allowances of NTS	81,200.00		
Annual Laboratory Fees		2,05,800.00		Basic Pay of Hostel Staff	21,70,340.00		
Annual Library Fees		1,81,000.00		Dearness Allowances of HS	1,05,438.00		
Annual Practice Teaching Fees		1,64,500.00		House Rent Allowance of HS	2,62,582.00		
Session Charges : Method Practical Fees		1,22,700.00		Medical Allowances of HS	34,800.00		
Session Charges : Telephone & Internet Charges		43,500.00		Part-time Sweeper's Allowance	1,28,550.00		
Session Charges : Ceremonial		8,600.00		Conveyance allow for P.H.	9,200.00		
Session Charges : College Diary & I Card		26,700.00		Part time Teacher's Allowance	1,63,728.00		
Session Charges : College Exam		99,500.00		CPF Deposit	49,917.00		
Session Charges : Electric & Water Charges		6,25,000.00		Bonus	2,70,12,302.00		
Session Charges : Maintenance of Building		5,34,000.00		Arrear Salary	96,600.00		
Session Charges : Maintenance of Computer		2,33,000.00		Leave Encashment Salary	27,28,363.00		
Session Charges : Maintenance of Fur. & Equip.		82,000.00		Course Fees	5,43,000.00		
Session Charges : Maintenance of Generator		36,200.00		Honorarium	12,500.00		
Session Charges : Postage		50,050.00		Remuneration of Contractual Asstt. Professor	48,000.00		
Session Charges : Practicals		90,000.00		Puja Exgratia	28,000.00		
Cultural Function & Ceremonials		30,300.00		Salary	5,62,000.00		
Cultural Function		32,600.00		Part time Workers Allowance	1,80,000.00		
Dissertation Submission Fees		38,350.00		College General :			
Drama & Social		18,100.00		Honorarium	1,88,900.00		
Educational Excursion		1,33,350.00		UGC NET Tutorial Fees	45,000.00		
Educational Trip		12,900.00		Honorarium			
Examination Fees (Received)		3,36,955.00		UGC P paramarsh			
Games, Sports & Gymnasium		29,700.00		Engagement of Project Staff	15,000.00		
Gymnasium		8,600.00		Fellowship for Accreditation Ambassador	31,000.00		
Magazine		35,100.00		Honorarium to Director of IQAC	8,000.00		
Newspaper & Periodicals		26,700.00		Honorarium to Participants	8,680.00		
Games & Sports		33,200.00		RUSA 2.0			
Migration Fees		1,400.00		7 Seminars for College & University	8,000.00		
Registration Fees		47,965.00		7 Workshops for College & University Teachers	5,000.00		
(Less): Membership Fees		(1,534.00)		Assistant Professor	6,75,000.00		
(Less): Registration Fees		(8,650.00)		Support Staff Member	3,60,000.00		
(Less): Admission Fees		(1,526.00)					
(Less): Migration Fees		(405.00)	51,85,755.00				
			3,85,43,525.00	Carried Over :			3,25,54,345.00

Page 1: Income Expenditure Report 2020-21

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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 2021

Page 2 of 7

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-	3,85,43,625.00	Brought Forward : Rs.	-	3,25,54,345.00
To, INTEREST RECEIVED ON BANK DEPOSITS:			Provident/ Benefit Fund Contribution	90,000.00	91,063.00
Interest on College Fund:			EPF - Employer's Contribution	1,068.00	
Interest on Ameypada Mora Memorial Fund	24.00		Gratuity Fund Contribution	4,339.00	39,170.00
Interest on College General A/c	1,756.00		Bedding & Clothing	4,877.00	9,216.00
Interest on Dulaluddin Memorial Fund	180.00		College General - Bedding		
Interest on Fees & Charges A/c	13,742.00		College General - Clothing		
Interest on Milan Kumar Rajak Memorial Fund	1,203.00		Electricity & Water Charges	1,61,071.00	
Interest on Online Admission A/c	19,883.00		Fees & Charges - Electricity & Water Charges	55,939.00	
Interest on Sallabata Memorial Fund	63.00		Fees & Charges - Electrical Goods	1,55,564.00	
Interest on Santisauha Memorial Fund	644.00		Fees & Charges - Maintenance of Electricals	17,080.00	
Interest on Silver Jubilee	1,268.00		Fees & Charges - Water Supply		
Interest on Sw Ranganathananda Memorial Fund	5,192.00	43,955.00			3,89,654.00
Interest on State Government Funds:			By, EDUCATIONAL EXPENSES:		
Interest on CTE A/c	101.00		Library Expenses:		
Interest on D. E. E. A/c	168.00		Fees & Charges - Annual Library Fees-Others	30,781.00	
Interest on Golden Jubilee A/c	39.00		Training Programmes:		
Interest on Govt. Grant under Plan Fund Scheme A/c	180.00		Course Fees : Guidance & Counselling (PG Diploma)	1,45,000.00	
Interest on MP LADS (Bldg.) A/c	37.00		Course Fees : Yoga Education (PG Diploma)	1,05,500.00	
Interest on O. D. I. (B. Ed) A/c	55.00		Course Fees : Workshop & Seminars	5,000.00	
Interest on ROOMSM Sw V. Study Centre A/c	3,249.00	3,829.00	Examination & Laboratory Expenses:		
Interest on Central Government Funds:			Fees & Charges - Session Ch. : Examination	1,08,349.00	
Interest on UGC Autonomy Grant A/c	45.00		UGC Grant for Autonomous College - Exam. Reforms	62,812.00	
Interest on UGC Golden Jubilee (Bldg.) A/c	46.00		Others:		
Interest on UGC Infrastructure Development Fund A/c	214.00		Faculty Development	24,492.00	
Interest on UGC Xth Plan A/c	59.00	364.00	College General : Duplicate Mark Sheet	5,810.00	
To, MISCELLANEOUS INCOME:			College General : Video Making & Editing	3,000.00	
Liabilities No Longer Required Written Back			Fees & Charges : Journals	8,000.00	
College General (Received) :			By, CULTURAL EXPENSES:		
Centre Fees	30,800.00		Fees & Charges - Session Ch. : Ceremonials		
Miscellaneous	2.00		By, MEDICAL EXPENSES:		
Photocopy of Answer Scripts	1,680.00		Others:		
Sale of Admission Form (B. Ed)	85,657.00		College General : Hand Sanitiser	4,520.00	
Sale of Admission Form (M. Ed)	89,101.00		College General : Medical Expenses	50,302.00	
Sale of Admission Form (PGDGC)	1,02,881.00		By, PROJECT EXPENSES:		
Sale of Admission Form (PGDYE)	29,225.00		Community Welfare:		
Sale of Admission Form (Ph. D)	7,000.00		RUSA 2.0 : Community Service Programme		
Sale of Dissertation Form	650.00		Swami Vidyamihiranda		
Sale of Migration Form	280.00		Vice-Principal		
Sale of Supplementary Form	20.00		Ramakrishna Mission Sikshanamandira		
(Less) Sale of Admission Form (Refund)	3,47,302.00		Belur Math, Howrah-711202, W.B.		
(Less) Sale of Exam Form (Refund)	(1,560.00)				
(Less) Sale of Exam Form (Refund)	(870.00)				
Carried Over : Rs.		3,89,48,345.00	Carried Over : Rs.		3,44,05,440.00

Page 2: Income Expenditure Report 2020-21

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Page 3 of 7

REVENUE RECEIPTS		REVENUE PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
AMOUNT (Rs.)	Rs.	AMOUNT (Rs.)	Rs.	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.	Brought Forward :	Rs.	3,89,48,345.00	-		3,44,05,440.00
		By, REPAIRS, RENEWALS & MAINTENANCE					3,73,981.00
		Repairs to Building :					96,220.00
		Fees & Charges : Session Ch.: Building					73,515.00
		Flower Gardening.					22,073.00
		Course Fees : Gardening Expenses					
		Fuel & Repairs of Motor Vehicles					
		Course Fees : Maintenance of College Car					70,197.00
		College General : Maintenance of Bicycle					3,318.00
		Generators.					
		Fees & Charges : Maintenance of Generator					
		Computer, Software, Website					
		Fees & Charges : Computer Lab Fees					3,10,245.00
		Fees & Charges : Maintenance of Computer					3,13,295.00
		College General : Software					26,300.00
		RUSA 2.0 : Computer Centre					1,65,082.00
		Petty Equipment/ Utensils					
		Course Fees : Maintenance of Xerox Machine					46,064.00
		Fees & Ch : Repairs, Replace of Equipment					12,100.00
		General Repairs, Replacement					
		Fees & Ch : Repairs, Replace of Furniture					26,362.00
		Fees & Ch : Maintenance of Furniture & Equipment					2,970.00
		Course Fees : Maintenance of College Lift					21,877.00
		By, PRINTING & STATIONERY :					
		Course Fees : Printing & Stationery					40,729.00
		UGC Paramarsh : Contingencies					15,105.00
		By, POSTAGE & TELEPHONE :					
		Fees & Charges : Postage					407.00
		Fees & Charges : Telephone					73,665.00
		College General : Telephone					450.00
		College General : Mobile Phone					19,145.00
		By, TRAVELLING & TRANSIT :					
		College General : Travelling					2,060.00
		Course Fees : Travelling					35,775.00
		By, AUDIT FEES :					
		Audit Fees (Government) - F.Y.: 2017 - 2018					10,732.00
		Audit Fees (Government) - F.Y.: 2018 - 2019					10,732.00
		Audit Fees (Government) - F.Y.: 2019 - 2020					10,732.00
		Audit Fees (U C)					32,196.00
							20,008.00
		Carried Over :	Rs.	3,89,48,345.00			3,61,35,050.00

Page 3: Income Expenditure Report 2020-21

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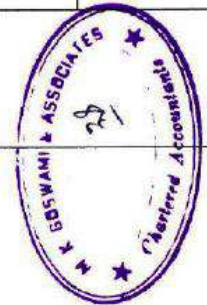


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CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.				
To, <u>LAND AND BUILDING FUND</u>						
RUSA 2.0			3,89,48,345.00			3,89,48,345.00
To, <u>MOVABLE PROPERTIES FUND</u>						
RUSA 2.0			14,03,902.00			14,03,902.00
To, <u>PROVIDENT FUND</u> :						
Contribution:						
C P F			60,465.00			60,465.00
G P F			16,57,865.00			16,57,865.00
E P F			90,000.00			90,000.00
Interest on PF Deposit (Government)						
PF Deposit Investment (Withdrawn)						
Recovery of Loans:						
PF Advance			1,65,492.00			1,65,492.00
Interest on PF Loan			8,102.00			8,102.00
To, <u>SUNDRY DEPOSITS</u> :						
Caution Money						
Others:						
Income Tax			22,57,642.00			22,57,642.00
Tax Deducted at Source			31,147.00			31,147.00
Profession Tax			89,860.00			89,860.00
J.J. Goodwin Scholarship			1,110.00			1,110.00
Centre Fees			13,967.48			13,967.48
Group Insurance			960.00			960.00
Election			20,196.43			20,196.43
To, <u>LOANS & ADVANCES (OTHERS)</u> :						
Loan Repaid to College Fund:						
Advance			4,25,787.00			4,25,787.00
Salary Advance			51,000.00			51,000.00
Brought Forward :		Rs.				
By, <u>CAPITAL EXPENSES</u> :						
Building						
(a) Computer Hall - in - Progress (RUSA 2.0)						30,572.00
(b) Garden Nursery Shed (Fees & Charges)						82,852.00
(c) Hostel Building (RUSA 2.0)						4,07,010.00
(d) Hostel Lift (RUSA 2.0)						10,01,095.00
Electrical Installation						
Camera (Fees & Charges)						9,440.00
CC TV Camera (RUSA 2.0)						9,440.00
LED TV (RUSA 2.0)						3,99,920.00
Air Conditioner (RUSA 2.0)						95,226.00
Air Conditioner (Fees & Charges)						46,900.00
Furniture, Equipment						
College Furniture & Equipments						34,779.00
- Fees & Charges						2,66,749.00
- RUSA 2.0						
Computers						
- Fees & Charges						15,871.00
- RUSA 2.0						5,34,917.00
Library Books						
Books (RUSA 2.0)						97,630.00
By, <u>PROVIDENT/ BENEFIT FUND</u> :						
Remittances - PF Trust/ Investments						
EPF - Employees' Contribution						90,000.00
PF Investment Treasury						29,47,360.00
Loans - PF Advance						
By, <u>SUNDRY DEPOSITS</u> :						
Others						
Income Tax						22,57,642.00
Tax Deducted at Source						31,147.00
Profession Tax						89,860.00
Security Deposit with Jio						1,500.00
Brought Forward :		Rs.				
Carried Over :		Rs.	4,80,71,594.92			4,80,71,594.92



Page 5: Income Expenditure Report 2020-21

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CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.						
To, OPENING BALANCES AS ON 01-04-2020 Cash with United Bank of India, Belurmath Branch Current A/c No.: 036500000053 Savings A/c No.: 0365010110822 (College General) Savings A/c No.: 0365010092070 (CTE) Savings A/c No.: 0365010126229 (D. Ed. Bridge Course) Savings A/c No.: 0365010108949 (Fees & Charges) Savings A/c No.: 0365010092009 (Golden Jubilee) Savings A/c No.: 0365010183989 (Grant Under Plan Fund Scheme) Savings A/c No.: 036501017159 MP LADS (Building) Savings A/c No.: 0365010126540 (O. D. L.) Savings A/c No.: 0365010142441 (Online admission) Current A/c No.: 036500003759 (RUSA) Savings A/c No.: 036501010339 (UGC Autonomy Grant) Savings A/c No.: 036501012321 (UGC Golden Jubilee (Bldg)) Savings A/c No.: 036501010800 (UGC Infrastructure Development) Cash with State Bank of India, Belurmath Branch Savings A/c No.: 11310916766 (Caution Money) Current A/c No.: 11310915186 Cash in hand		7,77,525.96 45,468.58 2,944.00 2,078.00 1,81,213.49 2,385.25 18,777.00 1,105.50 1,599.00 17,716.48 2,02,863.75 1,09,48,221.00 1,327.50 1,354.00 5,203.00 1,729.00 95,375.91 52,470.08	5,03,04,023.92	1,23,60,158.50 6,410.00	1,23,56,568.50	5,45,95,158.87
By, CLOSING BALANCES AS ON 31-03-2021 Cash with Punjab National Bank, Belurmath Branch (First/While - United Bank of India, Belurmath Branch) Current A/c No.: 036500000053 Savings A/c No.: 0365010110822 (College General) Savings A/c No.: 0365010092070 (CTE) Savings A/c No.: 0365010126229 (D. Ed. Bridge Course) Savings A/c No.: 0365010108949 (Fees & Charges) Savings A/c No.: 0365010092009 (Golden Jubilee) Savings A/c No.: 0365010183989 (Grant Under Plan Fund Scheme) Savings A/c No.: 036501017159 MP LADS (Building) Savings A/c No.: 0365010126540 (O. D. L.) Savings A/c No.: 0365010142441 (Online admission) Current A/c No.: 036500003759 (RUSA) Savings A/c No.: 036501010339 (UGC Autonomy Grant) Savings A/c No.: 036501012321 (UGC Golden Jubilee (Bldg)) Savings A/c No.: 036501010800 (UGC Infrastructure Development) Cash with State Bank of India, Belurmath Branch Savings A/c No.: 11310916766 (Caution Money) Current A/c No.: 11310915186 Cash in hand		Rs.	Brought Forward :	7,04,237.96 5,19,925.78 Closed 2,248.00 7,65,202.49 Closed Closed Closed Closed 9,08,670.58 5,877.35 50,12,645.40 Closed Closed Closed 97,996.91 53,152.08 5,478.00	80,69,955.55	6,26,70,592.42
TOTAL : Rs.		6,26,70,592.42	TOTAL : Rs.	6,26,70,592.42	6,26,70,592.42	

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

Prepared by: *T. Jaisankar Prasad* Checked by: *Sambhu Prasad*

Place : Belur Math, Howrah
Date: *12th July 2021*

Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah - 711 202, W.B.

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

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

Page 7: Income Expenditure Report 2020-21

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(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"
35B, 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, 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


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Belur Math, Howrah - 711 202, West Bengal



M. K. Goswami & Associates
Chartered Accountants

"HIMALAYA HOUSE"
38B, CHOWRINGHEE ROAD
KOLKATA - 700 071
Phone - 2288 - 3058 / 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.ical.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: 29th September, 2020



Page 2: Audit Report 2019-20



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

❖ Income Expenditure Report:

REVENUE RECEIPTS		REVENUE PAYMENTS		AMOUNT (Rs.)			
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)		
To, GRANTS FROM GOVT. Salary Grants Bonus Grants Arrear Salary D. Ed. Ed. Bridge Course (Primary) UGC Grant for Autonomous College UGC Paramarsh Grant RUSA 1.0 Grant (4th & Final instalment) RUSA 2.0		By, ESTABLISHMENT EXPENSES: Salary & Wages: Basic Pay of Teaching Staff Dearness Allowances of TS House Rent Allowance of TS Medical Allowances of TS Basic Pay of Non-Teaching Staff Dearness Allowances of NTS House Rent Allowance of NTS Medical Allowances of NTS Basic Pay of Hostel Staff Dearness Allowances of HS House Rent Allowance of HS Medical Allowances of HS Part-time Sweeper's Allowance Conveyance allow. for P.H. Part-time Teacher's Allowance CPF Deposit Bonus Arrear Salary Course Fees Honorarium Remuneration of Contractual Asstt. Professor Salary Part-time Workers Allowance College General: Computer Data Entry Honorarium UGC NET Tutorial Fees Honorarium UGC Paramarsh Engagement of Project Staff Honorarium to Director of IQAC Honorarium to Participants RUSA 2.0 Assistant Professor Support Staff Member Provident/ Benefits Fund Contribution EPF - Employer's Contribution Gratuity Fund Contribution Bedding & Clothing Electricity & Water Charges Electricity & Water Charges Water Supply Washing, Cleaning Sanitation Others Puja Exgratia Fellowship for Accreditation Ambassador		2,14,27,077.00 76,000.00 36,55,840.00 25,000.00 2,00,000.00 7,15,499.00 2,16,667.00 61,60,694.00 3,24,76,777.00 19,72,600.00 2,17,920.00 1,98,100.00 1,37,950.00 2,670.00 1,27,350.00 95,850.00 2,93,600.00 10,250.00 29,510.00 1,09,710.00 8,33,800.00 5,98,200.00 2,28,600.00 87,640.00 41,420.00 54,105.00 66,780.00 8,850.00 19,710.00 1,44,050.00 63,075.00 3,09,631.00 9,850.00 39,510.00 28,810.00 67,080.00 1,250.00 540.00 3,840.00 2,51,840.00 200.00 64,500.00 12,000.00 4,42,580.00		54,45,360.00 68,06,733.00 5,53,764.00 30,000.00 24,31,720.00 30,39,710.00 3,64,818.00 53,400.00 8,49,750.00 10,62,201.00 1,27,476.00 21,600.00 1,27,368.00 3,000.00 4,91,164.00 19,953.00 2,14,27,077.00 76,000.00 36,55,840.00 34,000.00 3,96,000.00 3,32,000.00 1,07,250.00 11,000.00 1,71,006.00 56,400.00 75,000.00 40,000.00 3,24,939.00 10,23,387.00 3,60,000.00 73,736 30,000 18,627 3,34,863.00 53,187.00 3,88,050 3,755 5,000.00 1,55,000.00 1,60,000 2,87,64,067	
To, FEES & CHARGES RECEIVED: Course Fees Tuition Fees (Less): Paid to Govt 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: 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 Cultural Function Dissertation Submission Fees Drama & Social Educational Excursion Educational Trip Examination Fees (Received) Gymnasium Magazine Newspaper & Periodicals Games & Sports Delay Fine Journals Migration Fees Registration Fees Review of Marksheet Low Attendance Fine Drone Tutorial Fees UGC NTA Tutorial Fees		4,74,720.00 (2,56,800.00) 2,17,920.00 1,98,100.00 1,37,950.00 2,670.00 1,27,350.00 95,850.00 2,93,600.00 10,250.00 29,510.00 1,09,710.00 8,33,800.00 5,98,200.00 2,28,600.00 87,640.00 41,420.00 54,105.00 66,780.00 8,850.00 19,710.00 1,44,050.00 63,075.00 3,09,631.00 9,850.00 39,510.00 28,810.00 67,080.00 1,250.00 540.00 3,840.00 2,51,840.00 200.00 64,500.00 12,000.00 4,42,580.00		2,14,27,077.00 76,000.00 36,55,840.00 25,000.00 2,00,000.00 7,15,499.00 2,16,667.00 61,60,694.00 3,24,76,777.00 19,72,600.00 2,17,920.00 1,98,100.00 1,37,950.00 2,670.00 1,27,350.00 95,850.00 2,93,600.00 10,250.00 29,510.00 1,09,710.00 8,33,800.00 5,98,200.00 2,28,600.00 87,640.00 41,420.00 54,105.00 66,780.00 8,850.00 19,710.00 1,44,050.00 63,075.00 3,09,631.00 9,850.00 39,510.00 28,810.00 67,080.00 1,250.00 540.00 3,840.00 2,51,840.00 200.00 64,500.00 12,000.00 4,42,580.00			
Principal Ramakrishna Mission Sikshanamandira Post-Graduate Autonomous College University of Teacher Education		2,14,27,077.00 76,000.00 36,55,840.00 25,000.00 2,00,000.00 7,15,499.00 2,16,667.00 61,60,694.00 3,24,76,777.00 19,72,600.00 2,17,920.00 1,98,100.00 1,37,950.00 2,670.00 1,27,350.00 95,850.00 2,93,600.00 10,250.00 29,510.00 1,09,710.00 8,33,800.00 5,98,200.00 2,28,600.00 87,640.00 41,420.00 54,105.00 66,780.00 8,850.00 19,710.00 1,44,050.00 63,075.00 3,09,631.00 9,850.00 39,510.00 28,810.00 67,080.00 1,250.00 540.00 3,840.00 2,51,840.00 200.00 64,500.00 12,000.00 4,42,580.00		2,14,27,077.00 76,000.00 36,55,840.00 25,000.00 2,00,000.00 7,15,499.00 2,16,667.00 61,60,694.00 3,24,76,777.00 19,72,600.00 2,17,920.00 1,98,100.00 1,37,950.00 2,670.00 1,27,350.00 95,850.00 2,93,600.00 10,250.00 29,510.00 1,09,710.00 8,33,800.00 5,98,200.00 2,28,600.00 87,640.00 41,420.00 54,105.00 66,780.00 8,850.00 19,710.00 1,44,050.00 63,075.00 3,09,631.00 9,850.00 39,510.00 28,810.00 67,080.00 1,250.00 540.00 3,840.00 2,51,840.00 200.00 64,500.00 12,000.00 4,42,580.00			
Carried Over : Rs.		2,87,64,067		2,87,64,067			

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 ST MARCH 2020				
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)
Brought Forward : Rs.		3,92,72,428.00	Brought Forward : Rs.	3,33,08,210.00
			By, REPAIRS, RENEWALS & MAINTENANCE Repairs to Building (Session Ch. Bldg - Fees & Ch) Repairs to Building (RUSA 2.0)	13,34,319.00 18,16,872.00
			Flower Gardening (Gardening - Fees & Ch) Fuel & Repairs of Motor Vehicles Maintenance of College Car	76,571.00 1,965.00 (24,760.00)
			(Less), Maintenance of College Car (Received) Generators (Maint. Of Generator) Computer, Software, Website	53,776.00 29,934.00
			Maintenance of Computer Internet Service Computer Accessories RUSA 2.0 (Internet, Software, E-Res, Publication)	8,57,637.00 17,700.00 5,16,250.00 12,14,493.00
			Petty Equipment/ Utensils Maintenance of Equipment Maintenance of Furniture & Equipment Maintenance of Xerox Machine (Less), Maintenance of Xerox Machine (Received) Repairs, Replacement of Equipment Repairs, Replacement of Furniture General Repairs, Replacement Maintenance of College Lift Printing & Stationery Postage & Telephone : Postage Telephone Travelling & Transit : TAY/ DA IUGC Paramarsh Travelling (Fees & Charges) Travelling (College General)	1,48,115.00 8,193.00 1,03,886.00 (4,048.00) 470.00 1,20,350.00 1,172.00 68,764.00 7,885.00 56,504.00 59,920.00
			By, AUDIT FEES : Audit Fees (Statutory) - F.Y. 2018-2019 Audit Fees (Statutory) - F.Y. 2019-2020 Audit Fees (U.C)	3,76,965.00 24,468.00 1,42,839.00 68,936.00 1,24,109.00
			Carried Over : Rs.	30,600.00
		3,92,72,428.00		4,07,79,156.00

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Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.			
To, OPENING BALANCES AS ON 01.04.2019			5,86,99,250.91		7,40,21,045.91
Cash with United Bank of India, Belurmath Branch					
Current A/c No. : 0365000000053		13,738.96			7,77,525.96
Savings A/c No. : 0365010110622 (College General)		18,07,460.58			45,466.58
Savings A/c No. : 0365010092070 (CTE)		2,844.00			2,944.00
Savings A/c No. : 0365010126229 (D.E.L.E.D. Bridge Course)		61,118.00			2,078.00
Savings A/c No. : 0365010106646 (Fees & Charges)		5,31,826.99			1,81,213.49
Savings A/c No. : 0365010098299 (Golden Jubilee)		2,304.25			2,386.25
Savings A/c No. : 0365010183959 (Grant Under Plan Fund Scheme)		77,451.00			18,777.00
Savings A/c No. : 0365010171159 MP LADS (Building)		1,068.00			1,165.50
Savings A/c No. : 0365010126540 (O. D. L.)		1,543.00			1,599.00
Savings A/c No. : 0365010142441 (Offline admission)		6,258.98			17,716.48
Savings A/c No. : 0365010149402 (e-visit Sw. Visitation Study Centre)		22,378.75			2,02,663.75
Current A/c No. : 036500003759 (RUSA)		2,50,00,073.00			1,09,48,221.00
Savings A/c No. : 0365010110639 (UGC Autonomy Grant)		1,294.00			1,327.50
Savings A/c No. : 0365010112321 (UGC Golden Jubilee (1947))		1,306.00			1,354.00
Savings A/c No. : 0365010106600 (UGC Infrastructure Development)		5,990.00			6,203.00
Savings A/c No. : 0365010106894 (UGC XI Plan)		1,669.00			1,729.00
Cash with State Bank of India, Belurmath Branch					
Savings A/c No. : 11310816798 (Caution Money)		92,201.91			95,375.91
Current A/c No. : 11310815196		51,973.08			52,470.08
Cash in hand			2,76,80,363.50		1,23,66,568.50
			8,63,87,614.41		8,63,87,614.41
Brought Forward :		Rs.			
By, CLOSING BALANCES AS ON 31-03-2020					
Cash with United Bank of India, Belurmath Branch					
Current A/c No. : 0365000000053					
Savings A/c No. : 0365010110622 (College General)					
Savings A/c No. : 0365010092070 (CTE)					
Savings A/c No. : 0365010126229 (D.E.L.E.D. Bridge Course)					
Savings A/c No. : 0365010106646 (Fees & Charges)					
Savings A/c No. : 0365010098299 (Golden Jubilee)					
Savings A/c No. : 0365010183959 (Grant Under Plan Fund Scheme)					
Savings A/c No. : 0365010171159 MP LADS (Building)					
Savings A/c No. : 0365010126540 (O. D. L.)					
Savings A/c No. : 0365010142441 (Offline admission)					
Savings A/c No. : 0365010149402 (e-visit Sw. Visitation Study Centre)					
Current A/c No. : 036500003759 (RUSA)					
Savings A/c No. : 0365010110639 (UGC Autonomy Grant)					
Savings A/c No. : 0365010112321 (UGC Golden Jubilee (1947))					
Savings A/c No. : 0365010106600 (UGC Infrastructure Development)					
Savings A/c No. : 0365010106894 (UGC XI Plan)					
Cash with State Bank of India, Belurmath Branch					
Savings A/c No. : 11310816798 (Caution Money)					
Current A/c No. : 11310815196					
Cash in hand					

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

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



S. S. D. Sanyal
 Secretary
 Ramakrishna Mission Sikshanamandira
 A Post-Graduate Autonomous College
 of Teacher Education
 Belur Math, Howrah

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

Place : Kolkata.
 Date : 29th September, 2020

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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 2018-19:

❖ Independent Audit Report:

C.GHOSH & ASSOCIATES
Chartered Accountants

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, 2019, 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, 2019, and of its financial performance for the year then ended in accordance with the accounting principles generally

Basis for Opinion
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.

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.

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

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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: chittaahoshranian@gmail.com

Page 2: Audit Report 2018-19

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Belur Math, Howrah - 711 202, West Bengal

❖ Income Expenditure Report:

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019										
Page 1 of 6										
To, OPENING BALANCES AS ON 01-04-2018 Cash with United Bank of India, Belurmath Branch Current A/c No. 036300000053 Savings A/c No. 036501010822 (College General) Savings A/c No. 0365010082070 (C.F.E) Savings A/c No. 0365010126228 (O.E.L.E Broge Course) Savings A/c No. 036501010196 (Fees & Charges) Savings A/c No. 036501008206 (Golden Jubilee) Savings A/c No. 0365010108069 (Grant Under Pen Fund Scheme) Savings A/c No. 0365010117159 MP LADS (Building) Savings A/c No. 0365010126540 (C. D. L) Savings A/c No. 036501012441 (Offing admission) Savings A/c No. 036501014902 (P.W.S.K. Co. Vancouver Study Grant) Current A/c No. 036500003759 (RUSA) Savings A/c No. 0365010110059 (UGC Autonomy Grant) Savings A/c No. 0365010112321 (600 Golden Jubilee (BOP)) Savings A/c No. 0365010106900 (UGC Infrastructure Development) Savings A/c No. 0365010106094 (UKSC XI Plan)		15,81,656.96 48,603.58 2,748.00 34,326.00 1,52,492.98 2,224.75 74,798.00 1,020.50 1,387.00 53,358.48 20,570.75 63,66,409.00 1,190.50 1,236.00 5,786.00 1,476.00		By, GOVT. OF WB: Salary Basic Pay of Teaching Staff 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 Allowance 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 CPF Deposit Interim Relief (NTS) Interim Relief (Hostel Staff) Arrear Salary Leave Encasement Bonus	44,34,220.00 47,67,046.00 4,25,031.00 28,800.00 23,98,290.00 25,49,310.00 3,59,796.00 54,000.00 8,24,610.00 8,76,637.00 1,23,711.00 21,600.00 1,12,793.00 2,400.00 4,91,184.00 19,011.00 1,36,375.00 48,591.00		By, SVCMMRES: Honorarium By, D. EL. ED.: Contingency Printing & Stationery By, CENTRAL GOVERNMENT GRANTS: RUSA 2.0 (Component - 8) RUSA 2.0 Human Resource Development & Software Infrast. Internet Service Software Office Automation & Integrated Student Web Portal	84,90,180.50 436.00 2,75,26,803.00 25,000.00 2,00,84,926.00 74,41,877.00 28,66,209.00 2,21,33,791.00 13,11,700.00 6,28,935.00 12,262.00 19,011.00 18,62,213.00 2,63,358.00	1,76,75,305.00 76,000.00 7,28,400.00 76,000.00 23,000.00 4,955.00 20,491.00 3,00,000.00 55,000.00 2,00,000.00	5,65,000.00
To, GRANTS FROM GOVT. OF WB: Salary Grants Bonus Grants Leave Encasement Grants Arrear Salary Unutilised Govt. Grants Last Year - Schedule - 9 To, D. EL. ED BRIDGE COURSE (PRIMARY)-REVD. To, GRANTS FROM CENTRAL GOVERNMENT: RUSA 2.0 (Component - 8) - Received and Utilised during the year - Received and remained Unutilised during the year To, PROVIDENT FUND: PF Deposit Investment (Withdrawal) Interest on PF Deposit (Government) Interest on PF Loan CPF GPF PF Advance		89,043.91 50,386.08 1,76,75,305.00 76,000.00 7,28,400.00 16,05,221.00	83,50,294.51 1,39,429.99 436.00	84,90,180.50 436.00 2,75,26,803.00 25,000.00 2,00,84,926.00 74,41,877.00 28,66,209.00 2,21,33,791.00 13,11,700.00 6,28,935.00 12,262.00 19,011.00 18,62,213.00 2,63,358.00	1,76,75,305.00 76,000.00 7,28,400.00 76,000.00 2,00,84,926.00 76,000.00 23,000.00 4,955.00 20,491.00 3,00,000.00 55,000.00 2,00,000.00	5,65,000.00				
Carried Over : Rs.		6,51,39,442.50	Rs.	5,65,000.00	Rs.	25,446.00	Rs.			

Page 1: Income Expenditure Report 2018-19

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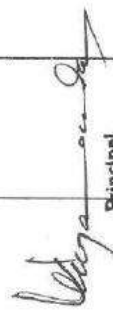


RAMAKRISHNA MISSION SIKSHANAMANDIRA

(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	Rs.	Brought Forward	Rs.	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	
To, COLLEGE GENERAL (RECEIVED): 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		By, FEES & CHARGES (PAYMENTS) (CONTD.): Other Payments (Contd.): 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 : Ceremonials Session Ch : Computer Lab Fees Session Ch : Examination Session Ch : Identity Card Telephone Water Supply		8,09,06,439.48	6,29,844.00	27,93,247.00	3,03,13,264.99	
10,000.00 21,797.00 50.00 2,20,291.00 600.00 12,950.00 36,170.00 46,000.00 10,580.00 28,530.00 70,500.00 1,770.00 450.00 9,980.00 400.00 5,150.00 1,720.00		1,06,077.00 18,399.00 10,61,658.00 79,396.00 1,37,244.00 120.00 1,307.00 15,929.00 42,855.00 1,90,856.00 50,787.00 4,484.00 2,13,620.00 23,959.00 89,562.00 23,368.00		4,84,538.00	12,217.53 91,372.47 20.00	1,03,610.00		
		By, OTHER ITEMS: Bank Charges Online Charges Right to Information			10,91,573.00 8,25,000.00	19,16,573.00		
		By, ADVANCES: Advance Salary Advance				260.00		
		By, GROUP INSURANCE				15,32,483.00		
		By, INCOME TAX				68,530.00		
		By, PROFESSION TAX				74,41,877.00		
		By, UNUTILISED GOVT. GRANT: Per-Schedule - 9 - Per Last Account						
Carried Over : 8,13,91,377.49		Carried Over :					4,84,538.00	


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



Page 4: Income Expenditure Report 2018-19

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- 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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BELOUR MATH, HOWRAH

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

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward		Rs.	8,13,91,377.49	Brought Forward		Rs.	4,66,59,109.99
To, INTEREST RECEIVED :-							
Interest on College Fund :-							
Interest on Anayapada Mrita Memorial Fund	96.00			Accounting Charges	4,500.00		
Interest on Caution Money Deposit	3,158.00			Advertisement	82,830.00		
Interest on College General A/c	1,127.00			Audit Fees (Govt.)	3,500.00		
Interest on Dulaluddin Memorial Fund	248.00			Audit Fees (Internal)	11,800.00		
Interest on Fees & Charges A/c	27,038.00			Audit Fees (U.C.)	35,000.00		
Interest on Online Admission A/c	30,963.00			Centre Fees	9,580.00		
Interest on Saitabala Memorial Fund	84.00			Ceremonial	30.00		
Interest on Silver Jubilee	884.00			Computer Data Entry	1,32,000.00		
Interest on Sw. Ranganathananda Memorial Fund	1,652.00			Convocation	86,168.00		
	5,172.00		76,422.00	Honorarium	1,53,150.00		
Interest on State Government Funds :-							
Interest on CTE A/c	56.00			Maintenance of Coffee Machine	1,180.00		
Interest on D. Ed A/c	1,852.00			Miscellaneous	47,875.00		
Interest on Golden Jubilee A/c	80.00			Mobile Phone	8,750.00		
Interest on Govt. Grant under Plan Fund Scheme A	2,653.00			Registration Fees	9,700.00		
Interest on MP LADS (Bldg.) A/c	48.00			Remuneration	400.00		
Interest on C. D. L. (B Ed) A/c	196.00			Tea, Tiffin and Refreshments	2,31,363.00		
Interest on RKMVM Sw. V. Study Centre A/c	1,809.00		6,694.00	Travelling	23,000.00		8,42,609.00
Interest on Central Government Funds :-							
Interest on UGC Autonomy Grant A/c	94.00			By, REFUND TO GOVT. (UGC):			
Interest on UGC Golden Jubilee (Bldg) A/c	70.00			UGC Additional Development Grants (Equipments)			
Interest on UGC Infrastructure Development Fund A	204.00			Interest on Refund of UGC Adm. Grant (Equipments)			
Interest on UGC Xith Plan A/c	193.00		561.00	By, CAPITAL EXPENSES :-			
To, UNUTILISED GOVERNMENT GRANTS :-							
UGC Additional Development Grant (Equipments)							
- Refundable to Government				Books			
- Interest on Refund of Grant				(a) Fees & Charges			
				(b) CPE Cap. Assets-35, Unutilised Govt. Grant, Last Year			
				Building			
				(a) RUSA (Old India) - Unutilised Govt. Grant Last Year			
				(b) RUSA 2.0			
				Equipments			
				(a) Fees & Charges			
				(b) CPE Cap. Assets-35, Unutilised Govt. Grant Last Year			
				(c) College General			
				Electrical Goods			
				Furniture			
				- Fees & Charges			
				- Fees & Charges			
				Gas Oven			
				- College General			
				Generator			
				(a) RUSA (Old India) - Unutilised Govt. Grant Last Year			
				(b) RUSA (Old India) - Unutilised Govt. Grant Last Year			
				Carried Over :-			
				Rs.			
				8,28,83,897.49			
				8,28,83,897.49			
				5,86,87,652.99			

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

Page 5: Income Expenditure Report 2018-19

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

- Swami Vivekananda

