



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

4.4.1- Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)

Income Expenditure statements highlighting relevant items with seal and signature of the Principal and Chartered Accountant



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



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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.3,06,78,009/- for Maintenance of Academic Support facilities and Physical facilities during the last Five Years. The year wise details of expenditure are given below:

SN	Financial year	Expenditure excluding Salary	Expenditure on Maintenance of Academic Support Facilities (in Rs.)	Expenditure on Maintenance of Physical Facilities (in Rs.)	Total Expenditure (in Rs.)
1.	2018-2019	16193749	29,70,173	25,49,770	55,19,943
2.	2019-2020	18667625	57,85,874	52,98,973	1,10,84,847
3.	2020-2021	6922324	18,09,814	14,50,572	32,60,386
4.	2021-2022	12452786	25,30,667	25,32,191	50,62,858
5.	2022-2023	13316299	36,80,596	20,69,379	57,49,975
Total		6,75,52,783	1,67,77,124	1,39,00,885	3,06,78,009.00

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- 23306425BGVDCX8890



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:

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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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

❖ Income Expenditure Report:

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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.)
To, INTEREST RECEIVED ON BANK DEPOSITS: Interest on College Fund: Interest on College General A/c Interest on D. El. Ed A/c Interest on Dulaluddin Memorial Fund Interest on Fees & Charges A/c Interest on Milan Kumar Rajak Memorial Fund Interest on Online Admission A/c Interest on RKMSM Sw V. Study Centre A/c Interest on Salabala Memorial Fund Interest on Santisudha Memorial Fund Interest on Silver Jubilee		-	4,35,10,905.66	Brought Forward : Rs. By, EDUCATIONAL EXPENSES: Sports, Prizes, Excursions etc. Fees & Charges - Games & Sports Fees & Charges - Educational Excursion Library Expenses: Fees & Charges - Annual Library Fees-Book Fees & Charges - Annual Library Fees-Others Fees & Charges - Books and Journals Training Programmes: Course Fees : Guidance & Counselling (PG Diploma) Course Fees : Ph.D RUSA 2.0 : 16 In-Service Training Prog RUSA 2.0 : 7 Seminars for College & University RUSA 2.0 : 7 Workshop for College & University RUSA 2.0 : Research Project Course Fees : Faculty Development Course Fees : GIS Mapping and Drone Survey Course Fees : Yoga Education (PG Diploma) Course Fees : Workshop & Seminars Examination & Laboratory Expenses: Fees & Charges - Session Ch: Examination Fees & Charges - Life Science Lab UGC MRP UGC Sponsored Seminar UGC Grant for Auto. College - Exp. On Meetings UGC Grant for Auto. College - Exam. Reforms	-	3,34,44,096.00 73,877.00 1,05,520.00 2,800.00 19,911.00 8,000.00 1,48,650.00 5,567.00 17,60,892.00 56,190.00 54,238.00 3,97,780.00 17,020.00 12,000.00 1,71,004.00 13,082.00 1,01,730.00 2,685.00 17,189.00 22,698.00 75,176.00 4,46,320.00 1,585.00 43,325.00 74,002.00 150.00 44,152.00 7,004.00	3,34,44,096.00 1,79,397.00 30,711.00 26,36,423.00 6,65,798.00 1,70,218.00
To, SALE OF RELIGIOUS LITERATURE: Inter - Branch Sale of Books			1,27,440.00				
To, MISCELLANEOUS INCOME: College General (Received): Photocopy of Answer Scripts Sale of Admission Form (PGDGC) Sale of Admission Form (PGDYE) Sale of Dissertation Form Sale of Exam Form Sale of Interview Form Sale of Migration Form Sale of Registration Form Sale of Review Form Sale of Supplementary Form			58,110.00	By, CULTURAL EXPENSES: Fees & Charges - Cultural Expenses Fees & Charges - Session Ch. Ceremonials UGC Grant for Auto. College - Convocation College General - Cultural Expenses College General - Convocation College General - Blood Donation Camp			
Swami Vidyamritananda Principal (Offg) Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.			4,37,68,726.66				
Carried Over : Rs.							3,71,26,643.00

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Page 3: Income Expenditure Report 2022-23

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

- **Swami Vivekananda**



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RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					Page 4 of 7	
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		4,40,73,726.66		Brought Forward : Rs.		3,89,50,790.00
				By, PRINTING & STATIONERY : UGC Grant for Auto College : Printing & Stationery RUSA 2.0 : Research Publications Course Fees : Printing & Stationery Fees & Charges : Session Ch. : Identity Card College General : Printing & Stationery	96,876.00 21,000.00 49,471.00 26,452.00 428.00	1,94,227.00
				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	62,865.00
				By, TRAVELLING & TRANSIT : Course Fees : Travelling		15,266.00
				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	1,49,072.21
				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	51,378.00
Swami Vidyamritananda Principal (Offg.) Ramakrishna Mission SIKSHANAMANDIRA Belur Math, Howrah-711202, W.B.		4,40,73,726.66		Carried Over : Rs.		3,94,23,598.21

Page 4: Income Expenditure Report 2022-23

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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.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			Brought Forward : Rs.		
To, MOVABLE PROPERTIES FUND :			By, CAPITAL EXPENSES :		
RUSA 2.0			Building :		
			- Fees & Charges : Session Charges - Building	5,03,029.00	5,32,982.00
			Computer Hall (Fees & Charges)	29,953.00	
To, PROVIDENT FUND:			Electrical Equipments		
Contribution :			- Fees & Charges		1,74,502.00
C P F	55,770.00		Furniture, Equipment		
G P F	23,43,770.00		RUSA 2.0 : Library	10,410.00	
E P F	2,24,196.00		RUSA 2.0 : Research Project	29,400.00	
Interest on PF Deposit (Government)			College Furniture & Equipments	3,05,000.00	
PF Deposit Investment (Withdrawn)			- Building Maintenance Fund		
Recovery of Loans	4,35,844.00		- Fees & Charges - Furniture	5,18,549.00	9,11,875.00
PF Advance	20,920.00		- Fees & Charges - Session Ch: Building	48,516.00	
Interest on PF Loan			Computers		
			- Fees & Charges	3,899.00	
To, SUNDRY DEPOSITS :			- RUSA 2.0 (Research Project)	4,65,202.00	
Cautions Money			- RUSA 2.0 (Software)	5,79,061.00	10,48,162.00
Others :			Library Books (Books & Journals)		
Liabilities for Expenses			RUSA 2.0 (E-Resources)	43,90,516.00	
Income Tax	8,17,753.00		Fees & Charges - Annual Library Fees (Others)	4,000.00	43,94,516.00
Tax Deducted at Source	27,63,254.00		By, PROVIDENT/ BENEFIT FUND :		
Profession Tax	52,744.00		Remittances - PF Trust/ Investments		
Private Deposit	92,310.00		EPF - Employees' Contribution	2,24,196.00	
	10,750.00		PF Investment Treasury	38,62,588.00	40,86,784.00
To, LOANS AND ADVANCES :			Loans - PF Advance		2,30,000.00
Others			Settlements - PF Deposit Settlement		35,35,686.00
Advance			By, SUNDRY DEPOSITS :		
			Others		
			Income Tax	27,63,254.00	
			Tax Deducted at Source	52,744.00	
			Profession Tax	92,310.00	29,08,308.00
Carried Over : Rs.			Carried Over : Rs.		
					5,72,46,413.21

Page 5: 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.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.					
To, OPENING BALANCES AS ON 01-04-2022					
Cash with Punjab National Bank, Belurmath Branch					
Current A/c No.: 0365010110822 (College General)		7,10,117.96			
Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course)		4,71,711.78			
Savings A/c No.: 0365010110846 (Fees & Charges)		2,312.00			
Savings A/c No.: 0365010142441 (Online admission)		14,310.29			
Savings A/c No.: 0365010149402 (RUSA - Holding)		12,05,904.78			
Savings A/c No.: 0365010149402 (RUSA - Holding)		5,979.55			
Cash with State Bank of India, Belurmath Branch					
Current A/c No.: 11310915186		53,699.08			
Savings A/c No.: 11310916788 (Caution Money)		1,00,869.91			
Cash in hand					
			25,64,705.35		
			566.00		
TOTAL : Rs.				8,00,88,524.01	
Brought Forward : Rs.					
By, CLOSING BALANCES AS ON 31-03-2023					
Cash with Punjab National Bank, Belurmath Branch					
Current A/c No.: 0365010110822 (College General)				13,286.57	
Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course)				11,61,556.80	
Savings A/c No.: 0365010110846 (Fees & Charges)				2,339.60	
Savings A/c No.: 0365010142441 (Online admission)				3,72,875.05	
Savings A/c No.: 0365010149402 (RUSA - Holding)				9,20,846.84	
Savings A/c No.: 0365010149402 (RUSA - Holding)				6,107.15	
Cash with State Bank of India, Belurmath Branch					
Current A/c No.: 11310915186				54,246.08	
Savings A/c No.: 11310916788 (Caution Money)				1,03,415.91	
Current A/c No.: 40682661488 (RUSA - Child)				-	
Current A/c No.: 41615029631 (RUSA - Holding)				26,34,473.80	
Cash in hand				423.00	
					26,34,896.80
TOTAL : Rs.					8,00,88,524.01

Page 7 of 7

Prepared by: Taideep Pranamick

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

For M. K. Goswami & Associates
Chartered Accountants
(M. K. Goswami)
Partner
Firm Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 23053913BGZYFM3568

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




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Academic Year 2021-22:

❖ Independent Audit Report:



M. K. Goswami & Associates
Chartered Accountants

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Phone - 2288 - 3038 / 2226 - 0948
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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



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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.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;
- 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.

Page 2: Audit Report 2021-22

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❖ Income Expenditure Report:

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RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)
Brought Forward : Rs.		-	3,81,09,924.00	Brought Forward : Rs.	-
To, INTEREST RECEIVED ON BANK DEPOSITS :					
Interest on College Fund :					
Interest on College General A/c		19,730.00		By, EDUCATIONAL EXPENSES :	
Interest on Duaiuddin 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
Interest on Milan Kumar Rajak Memorial Fund		1,200.00		Fees & Charges - Educational Excursion	1,68,384.00
Interest on Online Admission A/c		47,943.00		Library Expenses :	
Interest on Sallabala Memorial Fund		56.00		Fees & Charges - Annual Library Fees-Others	15,182.00
Interest on Santisudha Memorial Fund		642.00		Training Programmes :	
Interest on Silver Jubilee		1,140.00		Course Fees : Guidance & Counselling (PG Diploma)	
Interest on Sw Ranganathananda Memorial Fund		3,866.00	90,006.00	Course Fees : Ph.D	1,40,860.00
				Course Fees : Yoga Education (PG Diploma)	14,000.00
				Course Fees : Workshop & Seminars	1,63,087.00
				Course Fees : Workshop & Seminars	36,366.00
Interest on State Government Funds :				Examination & Laboratory Expenses :	
Interest on D. El. Ed A/c		66.00		Fees & Charges - Session Ch : Examination	3,88,214.00
Interest on RKMSM Sw V. Study Centre A/c		173.00	239.00	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
To, MISCELLANEOUS INCOME :				By, CULTURAL EXPENSES :	
Liabilities No Longer Required Written Back			1,926.60	Fees & Charges - Session Ch : Ceremonials	14,769.00
College General (Received) :				College General - Session Ch : Ceremonials	235.00
Miscellaneous				College General - Farewell Expenses	1,550.00
Sale of Admission Form (PGDGC)		1,025.00		College General - Convocation	1,40,812.00
Sale of Admission Form (PGDYE)		7,994.00		College General - Blood Donation Camp	16,465.00
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	21,489.00	College General : Vaccination Programme	49,804.00
Sale of Registration Form		600.00		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.	3,39,19,183.00





RAMAKRISHNA MISSION SIKSHANAMANDIRA

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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 2022							Page 3 of 7
REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	
Brought Forward : Rs.			3,82,23,584.60	Brought Forward : Rs.		3,39,19,163.00	
To, RECEIPTS FROM BRANCHES : Interest on Yogomaya Chakraborty Mem. Lecture			5,277.00	By, BOARDING EXPENSES, FOOD & FUEL College General - Tea, Tiffin & Refreshments		2,44,174.00	
				By, REPAIRS, RENEWALS & MAINTENANCE			
				Repairs to Building :			
				Fees & Charges : Maintenance of Building	9,499.00		
				Fees & Charges : Session Ch. : Building	9,05,380.00	9,14,879.00	
				Flower Gardening			
				Course Fees : Gardening Expenses		1,25,505.00	
				Fuel & Repairs of Motor Vehicles			
				Course Fees : Maintenance of College Car	1,92,044.00		
				College General : Maintenance of Bicycle	6,620.00	1,98,664.00	
				Generators			
				Fees & Charges : Maintenance of Generator		39,189.00	
				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	7,48,632.00	
				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	2,59,940.00	
				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	1,69,426.00	
				By, PRINTING & STATIONERY :			
				Course Fees : Printing & Stationery	96,512.00		
				College General : Printing & Stationery	13,588.00	1,10,100.00	
				By, POSTAGE & TELEPHONE :			
				Fees & Charges : Postage	1,732.00		
				Fees & Charges : Telephone	83,704.00		
				College General : Telephone	12,566.00	98,002.00	
				By, TRAVELLING & TRANSIT : Course Fees : Travelling		35,921.00	
		</					

Page 3: Income Expenditure Report 2021-22

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

- Swami Vivekananda

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Page 4: Income Expenditure Report 2021-22

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Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				Brought Forward : Rs.			
To, MOVABLE PROPERTIES FUND:				By, CAPITAL EXPENSES:			
RUSA 2.0				Electrical Installation			
				Camera (UGC Autonomy Grant)		58,941.00	
				CC TV Camera (Fees & Charges)		11,800.00	
				Kitchen Chimney (College General)		19,800.00	
				Wireless Phone / Speaker (UGC Autonomy Grt)		2,28,979.00	
				Electric Kettle (College General)		800.00	
				Interactive Smart Board Panel (Fees & Charges)		5,19,306.00	
				Amplifier (UGC Autonomy Grant)		23,482.00	
				Air Conditioner (Fees & Charges)		34,000.00	8,97,108.00
To, PROVIDENT FUND:				Furniture, Equipment			
Contribution :				Fire Extinguisher (Fees & Charges)		13,250.00	
CPF		54,132.00		College Furniture & Equipments		2,360.00	
GPF		20,52,132.00		- Fees & Charges		800.00	16,410.00
EPF		98,088.00		Equipments (Fees & Charges)			
Interest on PF Deposit (Government)				Computers			
PF Deposit Investment (Withdrawn)				- Fees & Charges		8,47,059.00	
Recovery of Loans :				- RUSA 2.0		30,43,869.00	38,90,928.00
PF Advance		3,88,876.00		Library Books		160.00	
Interest on PF Loan		18,482.00		Books (Fees & Charges)		10,91,991.00	10,92,151.00
				Journals (RUSA 2.0)			
To, SUNDRY DEPOSITS:				By, PROVIDENT/BENEFIT FUND:			
Caution Money				Remittances - PF Trust/ Investments			
Others :				EPF - Employees' Contribution		98,088.00	
Income Tax		24,86,560.00		PF Investment Treasury		33,87,648.00	34,85,736.00
Tax Deducted at Source		12,496.00		Loans - PF Advance			5,15,000.00
Profession Tax		85,700.00		Settlements - PF Deposit Settlement			10,30,736.00
Private Deposit		6,500.00		By, SUNDRY DEPOSITS:			
				Others			
				Income Tax		24,86,560.00	
				Tax Deducted at Source		12,496.00	
				Profession Tax		85,700.00	
				Private Deposit		37,300.00	26,22,056.00
To, LOANS & ADVANCES (OTHERS):				Carried Over : Rs.			
Loan Repaid to College Fund:				5,06,13,772.60			5,07,51,393.60
Advance		6,18,650.00					
Salary Advance		5,000.00					

Page 5: Income Expenditure Report 2021-22

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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.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.						
To, INTER DEPARTMENT LOANS / DEPOSITS :						
Hostel Fees		10,100.00				
Loan from College General (RUSA 2.0)		2,91,095.00				
To, SUNDRY CREDITORS :						
Citizen Infolech						
To, SUNDRY AMOUNT PAYABLE :						
Student Credit Card Advance		84,410.00				
Covid Relief		5,80,000.00				
UGC MRP (Education) - Refund by Prof A Guha		6,884.00				
Outstanding Expenses						
Liabilities for Expenses :						
RUSA 2.0 (Component - 8)						
Sundry Amount Payable : Others						
Siharan Chakraborty						
To, SUNDRY AMOUNT RECEIVABLE :						
UGC Grant for Autonomous College						
By, SUNDRY AMOUNT PAYABLE :						
Liabilities for Expenses						
Student Credit Card Advance						
Covid Relief						
UGC MRP (Education) Refund						
RUSA 2.0						
- Refund						
- Bank Charges						
- Expenses (Human Res. Dev & Software Infrast)						
- Expenses (Creation/Upgradation of Exst. Facil)						
By, LOANS AND ADVANCES :						
Headquarters						
Loan repaid to Ramakrishna Mission Saradapitha						
Others						
Advance						
Salary Advance						
By, INTER DEPARTMENT LOANS / DEPOSITS						
Hostel Fees						
Loan to RUSA 2.0 from College General						
Receivable from RKMSM Hostel						
By, SUNDRY AMOUNT RECEIVABLE :						
UGC Grant for Autonomous College						
By, SUNDRY AMOUNT PAYABLE :						
Liabilities for Expenses						
Student Credit Card Advance						
Covid Relief						
UGC MRP (Education) Refund						
RUSA 2.0						
- Refund						
- Bank Charges						
- Expenses (Human Res. Dev & Software Infrast)						
- Expenses (Creation/Upgradation of Exst. Facil)						
By, LOANS AND ADVANCES :						
Headquarters						
Loan repaid to Ramakrishna Mission Saradapitha						
Others						
Advance						
Salary Advance						
By, INTER DEPARTMENT LOANS / DEPOSITS						
Hostel Fees						
Loan to RUSA 2.0 from College General						
Receivable from RKMSM Hostel						
By, SUNDRY AMOUNT RECEIVABLE :						
UGC Grant for Autonomous College						
By, SUNDRY AMOUNT PAYABLE :						
Liabilities for Expenses						
Student Credit Card Advance						
Covid Relief						
UGC MRP (Education) Refund						
RUSA 2.0						
- Refund						
- Bank Charges						
- Expenses (Human Res. Dev & Software Infrast)						
- Expenses (Creation/Upgradation of Exst. Facil)						
By, LOANS AND ADVANCES :						
Headquarters						
Loan repaid to Ramakrishna Mission Saradapitha						
Others						
Advance						
Salary Advance						
By, INTER DEPARTMENT LOANS / DEPOSITS						
Hostel Fees						
Loan to RUSA 2.0 from College General						
Receivable from RKMSM Hostel						
By, SUNDRY AMOUNT RECEIVABLE :						
UGC Grant for Autonomous College						
By, SUNDRY AMOUNT PAYABLE :						
Liabilities for Expenses						
Student Credit Card Advance						
Covid Relief						
UGC MRP (Education) Refund						
RUSA 2.0						
- Refund						
- Bank Charges						
- Expenses (Human Res. Dev & Software Infrast)						
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By, LOANS AND ADVANCES :						
Headquarters						
Loan repaid to Ramakrishna Mission Saradapitha						
Others						
Advance						
Salary Advance						
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Hostel Fees						
Loan to RUSA 2.0 from College General						
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By, SUNDRY AMOUNT PAYABLE :						
Liabilities for Expenses						
Student Credit Card Advance						
Covid Relief						
UGC MRP (Education) Refund						
RUSA 2.0						
- Refund						
- Bank Charges						
- Expenses (Human Res. Dev & Software Infrast)						
- Expenses (Creation/Upgradation of Exst. Facil)						
By, LOANS AND ADVANCES :						
Headquarters						
Loan repaid to Ramakrishna Mission Saradapitha						
Others						
Advance						
Salary Advance						
By, INTER DEPARTMENT LOANS / DEPOSITS						
Hostel Fees						
Loan to RUSA 2.0 from College General						
Receivable from RKMSM Hostel						
By, SUNDRY AMOUNT RECEIVABLE :						
UGC Grant for Autonomous College						
By, SUNDRY AMOUNT PAYABLE :						
Liabilities for Expenses						
Student Credit Card Advance						
Covid Relief						
UGC MRP (Education) Refund						
RUSA 2.0						
- Refund						
- Bank Charges						
- Expenses (Human Res. Dev & Software Infrast)						
- Expenses (Creation/Upgradation of Exst. Facil)						
By, LOANS AND ADVANCES :						
Headquarters						
Loan repaid to Ramakrishna Mission Saradapitha						
Others						
Advance						
Salary Advance						
By, INTER DEPARTMENT LOANS / DEPOSITS						
Hostel Fees						
Loan to RUSA 2.0 from College General						
Receivable from RKMSM Hostel						
By, SUNDRY AMOUNT RECEIVABLE :						
UGC Grant for Autonomous College						
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Liabilities for Expenses						
Student Credit Card Advance						
Covid Relief						
UGC MRP (Education) Refund						
RUSA 2.0						
- Refund						
- Bank Charges						
- Expenses (Human Res. Dev & Software Infrast)						
- Expenses (Creation/Upgradation of Exst. Facil)						
By, LOANS AND ADVANCES :						
Headquarters						
Loan repaid to Ramakrishna Mission Saradapitha						
Others						
Advance						
Salary Advance						
By, INTER DEPARTMENT LOANS / DEPOSITS						
Hostel Fees						
Loan to RUSA 2.0 from College General						
Receivable from RKMSM Hostel						
By, SUNDRY AMOUNT RECEIVABLE :						
UGC Grant for Autonomous College						
By, SUNDRY AMOUNT PAYABLE :						
Liabilities for Expenses						
Student Credit Card Advance						
Covid Relief						
UGC MRP (Education) Refund						
RUSA 2.0						
- Refund						
- Bank Charges						
- Expenses (Human Res. Dev & Software Infrast)						
- Expenses (Creation/Upgradation of Exst. Facil)						
By, LOANS AND ADVANCES :						
Headquarters						
Loan repaid to Ramakrishna Mission Saradapitha						
Others						
Advance						
Salary Advance						
By, INTER DEPARTMENT LOANS / DEPOSITS						
Hostel Fees						
Loan to RUSA 2.0 from College General						
Receivable from RKMSM Hostel						
By, SUNDRY AMOUNT RECEIVABLE :						
UGC Grant for Autonomous College						
By, SUNDRY AMOUNT PAYABLE :						
Liabilities for Expenses						
Student Credit Card Advance						
Covid Relief						
UGC MRP (Education) Refund						
RUSA 2.0						
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By, LOANS AND ADVANCES :						
Headquarters						
Loan repaid to Ramakrishna Mission Saradapitha						
Others						
Advance						
Salary Advance						
By, INTER DEPARTMENT LOANS / DEPOSITS						
Hostel Fees						
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UGC Grant for Autonomous College						
By, SUNDRY AMOUNT PAYABLE :						
Liabilities for Expenses						
Student Credit Card Advance						
Covid Relief						
UGC MRP (Education) Refund						
RUSA 2.0						
- Refund						
- Bank Charges						
- Expenses (Human Res. Dev & Software Infrast)						
- Expenses (Creation/Upgradation of Exst. Facil)						
By, LOANS AND ADVANCES :						
Headquarters						
Loan repaid to Ramakrishna Mission Saradapitha						
Others						
Advance						
Salary Advance						
By, INTER DEPARTMENT LOANS / DEPOSITS						
Hostel Fees						
Loan to RUSA 2.0 from College General						
Receivable from RKMSM Hostel						
By, SUNDRY AMOUNT RECEIVABLE :						
UGC Grant for Autonomous College						
By, SUNDRY AMOUNT PAYABLE :						
Liabilities for Expenses						
Student Credit Card Advance						
Covid Relief						
UGC MRP (Education) Refund						
RUSA 2.0						
- Refund						
- Bank Charges						
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By, LOANS AND ADVANCES :						
Headquarters						
Loan repaid to Ramakrishna Mission Saradapitha						
Others						
Advance						
Salary Advance						
By, INTER DEPARTMENT LOANS / DEPOSITS						
Hostel Fees						
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UGC Grant for Autonomous College						
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Liabilities for Expenses						
Student Credit Card Advance						
Covid Relief						
UGC MRP (Education) Refund						
RUSA 2.0						
- Refund						
- Bank Charges						
- Expenses (Human Res. Dev & Software Infrast)						
- Expenses (Creation/Upgradation of Exst. Facil)						
By, LOANS AND ADVANCES :						
Headquarters						

Page 6: Income Expenditure Report 2021-22

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Belur Math, Howrah - 711 202, West Bengal

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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.				Brought Forward : Rs.				
To, OPENING BALANCES AS ON 01-04-2021 Cash with Punjab National Bank, Belurmath Branch Current 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.: 036500003759 (RUSA) Cash with State Bank of India, Belurmath Branch Current A/c No.: 11310915186 Savings A/c No.: 11310916768 (Caution Money) Cash in hand		7,04,237.96 5,19,926.78 2,246.00 7,65,202.49 9,08,670.58 5,877.35 50,12,645.40 53,152.08 97,996.91	6,66,73,447.60	By, CLOSING BALANCES AS ON 31-03-2022 Cash with Punjab National Bank, Belurmath Branch Current 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.: 036500003759 (RUSA) Cash with State Bank of India, Belurmath Branch Current A/c No.: 11310915186 Savings A/c No.: 11310916768 (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	7,21,93,609.80
TOTAL : Rs.			7,47,48,881.15	TOTAL : Rs.			7,47,48,881.15	

Prepared by : Jaideep Pranamick

Place : Belur Math, Howrah

Date : **25 JUN 2022**

For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner

CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 22053913ALQKUM14

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

Page 7: Income Expenditure Report 2021-22

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Belur Math, Howrah - 711 202, West Bengal

Academic Year 2020-21:

❖ Independent Audit Report:

M. K. Goswami & Associates
Chartered Accountants

CA

"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.

M. K. GOSWAMI & ASSOCIATES
Chartered Accountants


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@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.

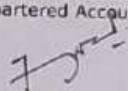
Report on Other Legal and Regulatory Requirements

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;
- 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: 21053913AAAAAT597
Place of signature: Belur Math, Howrah
Date: 12th July, 2021.



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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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❖ Income Expenditure Report:

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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.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		-	-	-	Brought Forward : Rs.	-	3,25,54,345.00
To, INTEREST RECEIVED ON BANK DEPOSITS :							
Interest on College Fund :							
Interest on Anaypada Moira Memorial Fund		24.00			Provident/ Benefit Fund Contribution	90,000.00	91,058.00
Interest on College General A/c		1,756.00			EPF - Employer's Contribution	1,068.00	
Interest on Dulaiddin Memorial Fund		180.00					
Interest on Fees & Charges A/c		13,742.00			Gratuity Fund Contribution		39,170.00
Interest on Milan Kumar Rajak Memorial Fund		1,203.00			Bedding & Clothing		
Interest on Online Admission A/c		19,883.00			College General - Bedding	4,339.00	
Interest on Sallata Memorial Fund		63.00			College General - Clothing	4,877.00	9,216.00
Interest on Santisudha Memorial Fund		644.00			Electricity & Water Charges		
Interest on Silver Jubilee		1,268.00			Fees & Charges - Electricity & Water Charges	1,61,071.00	
Interest on Sw. Ranganathananda Memorial Fund		5,192.00			Fees & Charges - Electrical Goods	55,939.00	
			43,955.00		Fees & Charges - Maintenance of Electricals	1,55,564.00	
					Fees & Charges - Water Supply	17,080.00	3,89,654.00
Interest on State Government Funds :							
Interest on CTE A/c		101.00			By, EDUCATIONAL EXPENSES :		
Interest on D. El. Ed A/c		188.00			Library Expenses :		
Interest on Golden Jubilee A/c		39.00			Fees & Charges - Annual Library Fees-Others	13143 -	30,781.00
Interest on Govt. Grant under Plan Fund Scheme A/c		180.00			Training Programmes :		
Interest on MP LADS (Bldg.) A/c		37.00			Course Fees - Guidance & Counselling (PG Diploma)	1,45,000.00	
Interest on O. D. L. (B. Ed) A/c		55.00			Course Fees - Yoga Education (PG Diploma)	1,05,500.00	
Interest on RKMSM Sw V. Study Centre A/c		3,249.00			Course Fees - Workshop & Seminars	5,000.00	2,55,500.00
			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. Refoms	52,812.00	1,71,161.00
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 Xlth Plan A/c		59.00			College General : Duplicate Mark Sheet	5,810.00	
			354.00		College General : Video Making & Editing	3,000.00	
					Fees & Charges : Journals	8,000.00	41,302.00
To, MISCELLANEOUS INCOME :							
Liabilities No Longer Required Written Back					By, CULTURAL EXPENSES :		
College General (Received) :					Fees & Charges - Session Ch. - Ceremonials		
Centre Fees		30,800.00					
Miscellaneous		2.00			By, MEDICAL EXPENSES :		
Photocopy of Answer Scripts		1,680.00			Others :		
Sale of Admission Form (B. Ed)		85,557.00			College General : Hand Sanitiser	4,520.00	
Sale of Admission Form (M. Ed)		88,106.00			College General : Medical Expenses	50,302.00	54,822.00
Sale of Admission Form (PGDGC)		1,02,885.00					
Sale of Admission Form (PGDYE)		29,225.00			By, PROJECT EXPENSES :		
Sale of Admission Form (Ph D)		7,000.00			Community Welfare :		
Sale of Dissertation Form		650.00			RUSA 2.0 : Community Service Programme		5,66,400.00
Sale of Migration Form		280.00					
Sale of Supplementary Form		20.00			By, BOARDING EXPENSES, FOOD & FUEL		
(Less) : Sale of Admission Form (Refund)					College General - Tea, Tiffin & Refreshments		1,87,169.00
(Less) : Sale of Exam Form (Refund)							
			3,47,302.00				
			(1,560.00)				
			(870.00)				
			3,55,672.00				
Carried Over : Rs.					Carried Over : Rs.		3,44,05,440.00

Page 2: Income Expenditure Report 2020-21

"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					REVENUE PAYMENTS				
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				3,89,48,345.00	Brought Forward : Rs.				3,44,05,440.00
					By, REPAIRS, RENEWALS & MAINTENANCE				
					Repairs to Building:				
					Fees & Charges : Session Ch. Building				3,73,981.00
					Flower Gardening				
					Course Fees : Gardening Expenses				96,220.00
					Fuel & Repairs of Motor Vehicles				
					Course Fees : Maintenance of College Car				
					College General : Maintenance of Bicycle				70,197.00
					Generators				3,319.00
					Fees & Charges : Maintenance of Generator				
					Computer, Software, Website				
					Fees & Charges : Computer Lab Fees				3,10,245.00
					Fees & Charges : Maintenance of Computer				3,13,296.00
					College General : Software				26,300.00
					RUSA 2.0 : Computer Centre				1,65,082.00
					Petty Equipment/ Utensils				
					Course Fees : Maintenance of Xerox Machine				46,084.00
					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				73,655.00
					College General : Telephone				450.00
					College General : Mobile Phone				19,149.00
					By, TRAVELLING & TRANSIT :				
					College General : Travelling				2,050.00
					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)				20,000.00
Carried Over : Rs.				3,89,48,345.00	Carried Over : Rs.				3,61,35,060.00

Page 3: Income Expenditure Report 2020-21

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Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.		3,89,48,345.00		Brought Forward :	Rs.		3,61,35,060.00
					BY, MISCELLANEOUS EXPENSES Others College General : Professional Fees Bank Charges Online Charges College General : Advertisement College General : Lock & Key Election Expenses College General : Interest on P Tax College General : Miscellaneous Sundry Debit Balances - Written off	25,905.00 54,088.71 1,35,050.24 2,520.00 240.00 5,000.00 8.00 1,514.00 3,76,253.92		6,01,579.87
					By, PAYMENTS TO HEADQUARTERS/ BRANCHES EPF - Administration Charges Group Health Insurance (GHI) Group Life Insurance (GLI)	3,800.00 23,100.00 7,800.00		34,800.00
Swami Vidyamritananda Vice-Principal Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.					Carried Over :	Rs.		3,67,71,439.87



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS					CAPITAL PAYMENTS				
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.					Brought Forward : Rs.				
To, LAND AND BUILDING FUND					By, CAPITAL EXPENSES :				
RUSA 2.0					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)				
					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)				
					Furniture, Equipment				
					College Furniture & Equipments				
					- Fees & Charges				
					- RUSA 2.0				
					Computers				
					- Fees & Charges				
					- RUSA 2.0				
					Library Books				
					Books (RUSA 2.0)				
					By, PROVIDENT/ BENEFIT FUND :				
					Remittances - PF Trust/ Investments				
					EPF - Employees' Contribution				
					PF Investment Treasury				
					Loans - PF Advance				
					By, SUNDRY DEPOSITS :				
					Others				
					Income Tax				
					Tax Deducted at Source				
					Profession Tax				
					Security Deposit with Jio				
					Carried Over : Rs.				

Page 5: Income Expenditure Report 2020-21

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Belur Math, Howrah - 711 202, West Bengal

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Page 6: 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 7 of 7	
CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				5,03,04,023.92	Brought Forward : Rs.			
To, OPENING BALANCES AS ON 01-04-2020 Cash with United Bank of India, Belurmath Branch Current A/c No.: 0365000000053 Savings A/c No.: 036501010822 (College General) Savings A/c No.: 0365010052070 (CTE) Savings A/c No.: 0365010126229 (ID Ed Bridge Course) Savings A/c No.: 036501010846 (Fees & Charges) Savings A/c No.: 036501006209 (Golden Jubilee) Savings A/c No.: 0365010183969 (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) Savings A/c No.: 0365010146402 (Rukma Sw. Vivekananda Study Centre) Current A/c No.: 036500003759 (RUSA) Savings A/c No.: 036501010339 (UGC Autonomy Grant) Savings A/c No.: 036501012321 (UGC Golden Jubilee (Bip)) Savings A/c No.: 0365010106900 (UGC Infrastructure Development) Savings A/c No.: 0365010106894 (UGC XI Plan) Cash with State Bank of India, Belurmath Branch Savings A/c No.: 11310616766 (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 2,365.25 18,777.00 1,105.50 1,599.00 17,716.48 2,02,883.75 1,09,48,221.00 1,327.50 1,354.00 6,203.00 1,729.00 95,375.91 52,470.08			By, CLOSING BALANCES AS ON 31-03-2021 Cash with Punjab National Bank, Belurmath Branch (Fiswhile : United Bank of India, Belurmath Branch) Current A/c No.: 0365000000053 Savings A/c No.: 036501010822 (College General) Savings A/c No.: 0365010126229 (ID Ed Bridge Course) Savings A/c No.: 036501010846 (Fees & Charges) Savings A/c No.: 036501006209 (Golden Jubilee) Savings A/c No.: 0365010183969 (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) Savings A/c No.: 0365010146402 (Rukma Sw. Vivekananda Study Centre) Current A/c No.: 036500003759 (RUSA) Savings A/c No.: 036501010339 (UGC Autonomy Grant) Savings A/c No.: 036501012321 (UGC Golden Jubilee (Bip)) Savings A/c No.: 0365010106900 (UGC Infrastructure Development) Savings A/c No.: 0365010106894 (UGC XI Plan) Cash with State Bank of India, Belurmath Branch Savings A/c No.: 11310616766 (Caution Money) Current A/c No.: 11310915186 Cash in hand		7,04,237.96 5,19,926.78 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 Closed 97,996.91 53,152.08	5,45,95,158.87
TOTAL : Rs.		1,23,60,158.50	6,410.00	1,23,66,568.50	TOTAL : Rs.		80,69,955.55	5,478.00
					</			

Prepared by: Tajdeep Pramanick

Checked by: Santosh Raychoudhury

Place: Belur Math, Howrah

Date: 12th July 2021

Swami Vidyamritananda

Vice-Principal

Ramakrishna Mission SIKSHANAMANDIRA

Belur Math

711202, W.B.

Saw binyan

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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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 - 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, 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.




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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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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 - 3038 / 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



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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:

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020					Page 1 of 7	
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, GRANTS FROM GOVT.			By, ESTABLISHMENT EXPENSES:			
Salary Grants		2,14,27,077.00	Salary & Wages:	54,45,350.00		
Bonus Grants		76,000.00	Basic Pay of Teaching Staff	68,06,733.00		
Arrear Salary		36,55,840.00	Dearness Allowances of TS	5,53,164.00		
D. El. Ed Bridge Course (Primary)		25,000.00	House Rent Allowances of TS	30,000.00		
UGC Grant for Autonomous College		2,00,000.00	Medical Allowances of TS	24,31,720.00		
UGC Paramarsh Grant		7,15,408.00	Basic Pay of Non-Teaching Staff	30,30,710.00		
RUSA 1.0 Grant (4th & Final Instalment)		2,16,667.00	Dearness Allowances of NTS	3,64,818.00		
RUSA 2.0		61,60,594.00	House Rent Allowances of NTS	53,400.00		
			Medical Allowances of NTS	8,49,750.00		
To, FEES & CHARGES RECEIVED:			Basic Pay of Hostel Staff	10,62,201.00		
Course Fees		19,72,600.00	Dearness Allowances of HS	1,27,476.00		
Tuition Fees		2,17,920.00	House Rent Allowances of HS	21,500.00		
(Less): Paid to Govt.	4,74,720.00		Medical Allowances of HS	1,27,368.00		
Annual Laboratory Fees	(2,56,800.00)	1,98,100.00	Part-time Sweeper's Allowance	3,000.00		
Annual Library Fees		1,37,950.00	Conveyance allow for P.H.	4,91,164.00		
Annual Practice Teaching (Comments Book)		2,670.00	Part time Teacher's Allowance	19,593.00		
Annual Practice Teaching Fees		1,27,350.00	OFF Deposit			
Session Charges: Telephone & Internet Charges		1,27,350.00	Bonus	2,14,27,077.00		
Session Charges: Ceremonial		95,550.00	Arrear Salary	76,000.00		
Session Charges: College Diary & I Card		2,93,600.00	Course Fees	36,55,840.00		
Session Charges: College Exam		10,250.00	Honorarium	34,000.00		
Session Charges: Electric & Water Charges		29,510.00	Remuneration of Contractual Asstt. Professor	3,96,000.00		
Session Charges: Maintenance of Building		6,33,800.00	Salary	3,32,000.00		
Session Charges: Maintenance of Computer		5,96,200.00	Part time Workers Allowance	1,07,250.00		
Session Charges: Maintenance of Fur & Equip.		2,28,600.00	College General:			
Session Charges: Maintenance of Generator		87,640.00	Computer Data Entry	11,000.00		
Session Charges: Postage		41,420.00	Honorarium	1,71,006.00		
Cultural Function		54,105.00	UGC NET Tutorial Fees	56,400.00		
Dissertation Submission Fees		66,780.00	Honorarium	75,000.00		
Drama & Social		8,850.00	Engagement of Project Staff	40,000.00		
Educational Excursion		19,710.00	Honorarium to Director of IQAC	3,24,939.00		
Educational Trip		1,44,050.00	Honorarium to Participants			
Examination Fees (Received)		63,075.00	RUSA 2.0			
Gymnasium		3,09,631.00	Assistant Professor	10,23,387.00		
Magazine		9,950.00	Support Staff Member	3,60,000.00		
Newspaper & Periodicals		30,510.00	Provident/ Benefit Fund Contribution			
Games & Sports		28,810.00	EPF - Employer's Contribution	73,736		
Delay Fire		67,080.00	Gratuity Fund Contribution	30,000		
Journals		1,250.00	Bedding & Clothing	18,627		
Migration Fees		540.00	Electricity & Water Charges			
Registration Fees		3,840.00	Electricity & Water Charges	3,34,863.00		
Review of Marksheet		2,51,640.00	Water Supply	53,187.00		
Low Attendance Fine		200.00	Washing, Cleaning Sanitation			
Drone Tutorial Fees		54,500.00	Others			
UGC NTA Tutorial Fees		12,000.00	Puja Exgraha	5,000.00		
		4,42,580.00	Fellowship for Accreditation Ambassador	1,55,000.00		
			Carried Over :			
						2,87,64,067

Page 1: Income Expenditure Report 2019-20

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Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS					REVENUE PAYMENTS				
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.					Brought Forward : Rs.				
To, INTEREST RECEIVED ON BANK DEPOSITS :					By, EDUCATIONAL EXPENSES :				
Interest on College Fund :					Sports, Prizes and Excursion :				
Interest on Anaypada Motta Memorial Fund					Educational Excursion				
Interest on College General A/c					Games & Sports				
Interest on Dulaluddin Memorial Fund					Library Expenses :				
Interest on Fees & Charges A/c					Annual Library Fees-Others				
Interest on Milan Kumar Rajak Memorial Fund					R.H.O. Tag				
Interest on Online Admission A/c					Session Ch. Library				
Interest on Sallabala Memorial Fund					Training Programmes :				
Interest on Santisudha Memorial Fund					Guidance & Counselling (PG Diploma)				
Interest on Silver Jubilee					Yoga Education (PG Diploma)				
Interest on Sw Ranganathananda Memorial Fund					Fees & Charges				
Interest on State Government Funds :					Workshop & Seminars (Course Fee)				
Interest on CTE A/c					RUSA 2.0				
Interest on D. El. Ed A/c					7. Seminars for College & University				
Interest on Golden Jubilee A/c					7. Workshops for College & University Teachers				
Interest on Govt. Grant under Plan Fund Scheme A/c					UGC Paramarsh - Organizing Workshop/ Trainings				
Interest on MP LADS (Bldg.) A/c					Examination & Laboratory Expenses :				
Interest on O. D. L. (B Ed) A/c					Session Ch. Examination				
Interest on RKMSM Sw V. Study Centre A/c					Examination Reforms (UGC Autonomy)				
Interest on Central Government Funds :					Others :				
Interest on UGC Autonomy Grant A/c					Identity Card				
Interest on UGC Golden Jubilee (Bldg) A/c					By, CULTURAL EXPENSES :				
Interest on UGC Infrastructure Development Fund A/c					Cultural Function				
Interest on UGC Xlth Plan A/c					Drama & Social				
To, MISCELLANEOUS INCOME :					Session Ch. Ceremonials (Fees & Charges)				
College General (Received) :					Convocation				
Centre Fees					Diamond Jubilee				
Miscellaneous					J. J. Goodwin Expenses				
Sale of Admission Form (B. Ed)					Blood Donation Camp				
Sale of Admission Form (M. Ed)					Flowers Purchases				
Sale of Admission Form (M. Phil)					By, Medical Expenses				
Sale of Admission Form (PGDGC)					By, Exp on Souvenir, Charity Show, etc				
Sale of Admission Form (PGDYE)					By, Boarding Expenses				
Sale of Dissertation Form					Tea, Tiffin and Refreshments				
Sale of Exam Form					Various Fees				
Sale of Migration Form					NCTE Per System Fees				
Sale of Registration Form					Delegate Membership, Regn. Migration Fees				
Sale of Review Form					Admission Fees				
Sale of Supplementary Form					Carried Over : Rs.				
Security Deposit adjusted by CESC Ltd					3,33,09,210				
Principal					3,33,09,210				
Ramakrishna Mission SIKSHANAMANDIRA					3,33,09,210				
Carried Over Graduate Autonomous College					3,33,09,210				



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					Page 3 of 7	
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,92,72,428.00	Brought Forward : Rs.			3,33,09,210.00
			By, REPAIRS, RENEWALS & MAINTENANCE			
			Repairs to Building (Session Ch. Bldg - Fees & Ch)		93,34,319.00	31,51,191.00
			Repairs to Building (RUSA 2.0)		48,16,872.00	8,59,047.00
			Flower Gardening (Gardening - Fees & Ch)			
			Fuel & Repairs of Motor Vehicles		76,571.00	
			Maintenance of College Car		1,965.00	
			Maintenance of Bicycle		(24,750.00)	
			(Less) Maintenance of College Car (Received)			
			Generators (Maint. Oil Generation)			53,776.00
			Computer, Software, Website			29,934.00
			Maintenance of Computer		8,57,637.00	
			Internet Service		17,700.00	
			Computer Accessories		5,16,250.00	
			RUSA 2.0 (Internet, Software, E-Res, Publication)		11,85,370.00	26,06,080.00
			Petty Equipment/ Utensils			
			Maintenance of Equipment		1,48,115.00	
			Maintenance of Furniture & Equipment		8,193.00	
			Maintenance of Xerox Machine		1,03,985.00	99,937
			(Less) Maintenance of Xerox Machine (Received)		(4,049.00)	
			Repairs, Replacement of Equipment		470.00	
			Repairs, Replacement of Furniture		1,20,350.00	3,76,965.00
			General Repairs, Replacement			
			Maintenance of College Lit			24,469.00
			Printing & Stationery			1,42,839.00
			Postage & Telephone			
			Postage		1,172.00	
			Telephone		68,764.00	68,936.00
			Travelling & Transit :			
			TAT DA (UGC Paramarsh)		7,685.00	
			Travelling (Fees & Charges)		56,504.00	
			Travelling (College General)		59,920.00	1,24,109.00
			By, AUDIT FEES :			
			Audit Fees (Statutory) - F.Y. 2018-2019		11,800.00	
			Audit Fees (Statutory) - F.Y. 2019-2020		11,800.00	
			Audit Fees (U.C)		7,000.00	30,600.00
			Carried Over : Rs.			4,07,79,156.00

Page 3: Income Expenditure Report 2019-20

“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

RAMAKRISHNA MISSION SIKSHANAMANDIRA											
BELUR MATH, HOWRAH											
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020											
REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.					Brought Forward : Rs.						4,07,78,156.00
		3,92,72,428.00			BY, MISCELLANEOUS EXPENSES Others Profession Fees Bank Charges and Online Charges Cable TV Charges Caution Money, per Contra Utensils and other items for Office Use	-			9,092.00	3,11,877.91	
									1,13,741.00		
									5,640.00		
									92,201.91		
									91,203.00		
					By, PAYMENTS TO HEADQUARTERS/ BRANCHES EPF - Administration Charges GHI (Group Health Insurance) GLI (Group Life Insurance)				2,850.00	20,790.08	
									11,100.00		
									6,750.00		
Carried Over		Rs.			Carried Over :	Rs.					4,11,10,733.91


Principal
Ramakrishna Mission Sikshanamandira
Post-Graduate Autonomous College
Teacher Education

Page 4: Income Expenditure Report 2019-20

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS					CAPITAL PAYMENTS				
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Rs.	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :					Brought Forward :				
To, LAND AND BUILDING FUND					By, CAPITAL EXPENSES:				
RUSA 2.0					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				
					Buses, Lorries, Medical Vans, Etc				
					Yo Bike (Battery)				
					Library Books				
					Fees & Charges - Annual Library Fees (Books)				
					By, PROVIDENT/BENEFIT FUND:				
					Remittances - PF Trust/Investments				
					EPF - Employees' Contribution				
					PF Investment Treasury				
					Loans - PF Advance				
					Settlements - PF Deposit (Settlement)				
					By, SUNDRY DEPOSITS:				
					Tax Deducted at Source				
					Income Tax				
					Profession Tax				
					Private Deposit:				
					Sw Divyagunanda				
					Carried Over :				
					Rs.				
					5,26,33,520.91				

Page 5: Income Expenditure Report 2019-20

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

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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: chillaghostranjan@gmail.com

Page 1: 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

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: chillaahoshraian@amail.com

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❖ Income Expenditure Report:

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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 AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019					Page 2 of 6		
RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			6,51,39,442.50	Brought Forward : Rs.		5,65,000.00	2,01,33,372.00
To, FEES & CHARGES RECEIVED :				By, CENTRAL GOVERNMENT GRANTS (CONTD.):			
Course Fees Received :				Disbursement of UGC Grants :			
B. Ed Trainees		6,06,800.00		UGC Grant for Autonomous College			
Guidance & Counselling		2,05,000.00		Examination Reforms			
M. Ed Trainees		3,15,000.00		Exp. On Meetings of the G.B. & Committees			
M. Phil Trainees		1,86,000.00		Guest Visiting Faculty			
Ph. D Trainees		3,52,000.00		Re-Designing Courses & Dev. of Teaching/Learning Ma			
Yoga Education (PG Diploma)		4,75,000.00	22,39,800.00	CPE - Grant-in-aid General-31 (Recurring)			
Tuition Fees Received :				Internet Service-SI-3 (Unutilised Govt. Grant Last Year)			
B. Ed Trainees		2,79,600.00		Any other Activities S.I-6			
M. Ed Trainees		2,52,000.00	5,31,600.00				
Other Fees Received :				By, LOANS & ADVANCES FROM COLLEGE FUND :			
Annual Laboratory Fees		2,04,000.00		To UGC Autonomy Grant			
Annual Library Fees		1,48,000.00		To RUSA 2.0 (Component-6)			
Annual Practice Teaching (Comments Book)		2,790.00					
Annual Practice Teaching Fees		1,34,100.00		By, LIABILITIES FOR EXPENSES :			
Session Charges - Method Practical Fees		1,49,500.00		Computer Lab Fees			
Session Charges - Telephone & Internet Charges		3,05,000.00		CPE - 31 (Recurring)			
Session Charges - Ceremonial		10,500.00		CPE - 35 (Non-Recurring)			
Session Charges - College Diary & I Card		30,600.00		Examination Reforms			
Session Charges - College Exam		1,12,800.00		Maintenance of Building			
Session Charges - Electric & Water Charges		6,09,200.00		Maintenance of Computer			
Session Charges - Maintenance of Building		6,26,000.00		Maintenance of Equipment			
Session Charges - Maintenance of Computer		2,03,700.00		Maintenance of Xerox Machine			
Session Charges - Maintenance of Fur. & Equip.		87,200.00		Session Charges - Examination			
Session Charges - Maintenance of Generator		42,900.00					
Session Charges - Postage		58,750.00		By, PROVIDENT FUND :			
Cultural Function		66,700.00		PF Advance			
Dissertation Submission Fees		26,550.00		PF Deposit (Settlement)			
Drama & Social		20,400.00		PF Investment Treasury			
Educational Excursion		1,49,500.00					
Educational Trip		15,750.00					
Examination Fees (Received)		1,61,996.00					
Gymnasium		10,500.00					
Magazine		41,400.00					
Newspaper & Periodicals		29,900.00					
Games & Sports		69,700.00					
Delay Fine		2,100.00					
Journals		6,637.00					
Migration Fees		1,100.00					
Registration Fees		23,320.00					
Review of Marksheet		200.00	33,54,783.00				
To, HOSTEL FEES RECEIVED :							
Carried Over : Rs.			7,39,87,072.50				
			27,21,357.00				
			2,71,80,208.41				

Page 2: 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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019					
RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Brought Forward :				Brought Forward :	
To, LOAN TAKEN FROM RAMAKRISHNA MISSION SARADAPITHA :			7,39,87,022.50	By PRIVATE DEPOSIT : Sw Divyaganananda Sw Tattwasarananda	87,130.00 3,04,529.58
To, LOAN TAKEN FROM COLLEGE FUND : For Autonomy Expenses For RUSA 2.0 Expenses	1,67,924.00 3,65,000.00		24,00,000.00	By HOSTEL FEES TRFD. TO RKWSM HOSTEL :	27,21,397.00
To, ENDOWMENT & PERMANENT FUND : Milan Kumar Rajak Memorial Fund			5,32,924.00	By ENDOWMENT & PERMANENT FUND INVTL: Milan Kumar Rajak Memorial Fund Investment	20,000.00
To, INCOME TAX			20,000.00	By FEES & CHARGES (PAYMENTS) : Course Fees (Payments): <u>Gardening Expenses</u> <u>Guidance & Counselling (PG Diploma)</u> Honarium Honarium for Guest Lecturer Maintenance of College Car <u>Maintenance of College Lift</u> <u>Maintenance of Xerox Machine</u> Part time Workers Allowance <u>Printing & Stationery</u> Puja Exgratia Remuneration of Contractual Asst. Professor <u>Travelling</u> <u>Workshop & Seminars</u> <u>Yoga Education (PG Diploma)</u>	85,256.00 1,33,548.00 18,109.00 12,000.00 2,19,337.00 18,963.00 1,35,567.00 2,39,053.00 3,81,030.00 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:	3,01,200.00
To, ADVANCES : Advance Puja Advance Salary Advance	13,05,371.00 24,000.00 1,81,663.00		68,430.00	Deposited to Govt. as 50% collection of 2017-18	
To, OTHER ITEMS : Revenue Stamp Maintenance of Xerox Machine (Received) Maintenance of College Car (Received)	62.00 29,027.00 57,600.00		15,11,034.00	Other Payments : Admission Fees Refund Annual Library Fees-Others <u>Annual Practice Teaching Payments</u> Cultural Function Dissertation and Submission Fees Drama & Social <u>Educational Tour</u> <u>Electricity and Water Charges</u>	16,450.00 1,04,653.00 20,700.00 2,000.00 19,062.00 13,031.00 81,945.00 3,71,999.00
To, SECURITY DEPOSIT ADJUSTED BY CESC LTD.			86,669.00		
To, PRIVATE DEPOSIT : Sw Divyaganananda Sw Tattwasarananda	43,000.00 6,000.00		47,027.00		92,753
To, ROUNDING OFF DIFFERENCE			5.41		
To, DONATION FROM SW. TATTWASARANANDA			2,71,724.58		
Carried Over :			8,09,06,439.49		
					2,71,80,208.41

Principal
Ramakrishna Mission Shikshanamandira
A Post-Graduate Autonomous College
of Teacher Education
Bhubaneswar, Odisha

Page 3 of 6

Page 3: Income Expenditure Report 2018-19

“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

BELUR MATH, HOWRAH					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2019					
Page 4 of 6					
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward			Brought Forward		
To, COLLEGE GENERAL (RECEIVED):			By, FEES & CHARGES (PAYMENTS) (CONTD.):		
Centre Fees	10,000.00		Games & Sports	1,06,077.00	
Miscellaneous	21,797.00		Internet Service	18,399.00	
Photocopy of Answer Scripts	50.00		Maintenance of Computer	10,81,659.00	
Sale of Admission Form (B, Ed)	2,23,291.00		Maintenance of Equipment	74,395.00	
Sale of Admission Form (B, Ed)-P. H.	600.00		Maintenance of Generator	1,37,244.00	
Sale of Admission Form (B, Ed)-SC/ST	12,950.00		Migration Fees	120.00	
Sale of Admission Form (M, Ed)	36,170.00		Postage	1,307.00	
Sale of Admission Form (M, Phil)	46,000.00		Repairs: Replacement of Equipment	15,929.00	
Sale of Admission Form (PGDGC)	10,580.00		Repairs: Replacement of Furniture	42,655.00	
Sale of Admission Form (PGDYE)	28,530.00		Session Ch. Building	1,90,886.00	
Sale of Admission Form (Ph D)	70,500.00		Session Ch. Ceremonials	50,787.00	
Sale of Delay Fine Form	1,770.00		Session Ch. Computer Lab Fees	4,484.00	
Sale of Dissertation Form	450.00		Session Ch. Examination	2,13,620.00	
Sale of Exam Form	9,960.00		Session Ch. Identity Card	23,959.00	
Sale of Migration Form	400.00		Telephone	89,562.00	
Sale of Registration Form	5,150.00		Water Supply	23,358.00	
Sale of Review Form	1,720.00				
		4,84,936.00			
			By, OTHER ITEMS:		
			Bank Charges	12,217.53	
			Online Charges	91,372.47	
			Right to Information	20.00	1,05,610.00
			By, ADVANCES:		
			Advance	10,91,573.00	
			Salary Advance	8,25,000.00	19,16,573.00
			By, GROUP INSURANCE		260.00
			By, INCOME TAX		15,32,483.00
			By, PROFESSION TAX		68,530.00
			By, UNUTILISED GOVT. GRANT:		74,41,377.00
			Per-Schedule - 9 - Per Last Account		
Carried Over	8,13,91,377.49		Carried Over		

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

RECEIPTS										PAYMENTS									
Brought Forward : Rs.					AMOUNT (Rs.)					AMOUNT (Rs.)					AMOUNT (Rs.)				
To, INTEREST RECEIVED : Interest on College Fund : Interest on Anayapada Moira Memorial Fund Interest on Caution Money Deposit Interest on College General A/c Interest on Duleddin Memorial Fund Interest on Fees & Charges A/c Interest on Online Admission A/c Interest on Sallabala Memorial Fund Interest on Santibudha Memorial Fund Interest on Silver Jubilee Interest on Sw. Rangnathananda Memorial Fund Interest on State Government Funds : Interest on CTE A/c Interest on D. El. Ed A/c Interest on Golden Jubilee A/c Interest on Govt. Grant under Plan Fund Scheme A Interest on MP LADS (Bldg.) A/c Interest on O. D. L. (B Ed) A/c Interest on PKMSEM Sw. V. Study Centre A/c Interest on Central Government Funds : Interest on UGC Autonomy Grant A/c Interest on UGC Golden Jubilee (Bldg.) A/c Interest on UGC Infrastructure Development Fund A Interest on UGC Xlth Plan A/c					8,13,91,377.49					Rs.					4,68,59,109.99				
					96.00 3,158.00 1,127.00 248.00 27,028.00 36,963.00 84.00 884.00 1,652.00 5,172.00 96.00 1,852.00 80.00 2,653.00 48.00 156.00 1,809.00 94.00 70.00 204.00 193.00					76,422.00 <									



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

BELUR MATH, HOWRAH					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2019					
Page 6 of 6					
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :			Brought Forward :		
To, LIABILITIES FOR EXPENSES			By, CLOSING BALANCES AS ON 31-03-2019		
			Cash with United Bank of India, Belurmath Branch		
			Current Ac No. 0365000000950	13,730.95	
			Savings Ac No. 036500110822 (College General)	18,07,460.58	
			Savings Ac No. 03650010050070 (STC)	2,844.00	
			Savings Ac No. 036500102228 (ID Ed Bridge Course)	61,118.00	
			Savings Ac No. 036500110846 (Fees & Charges)	5,31,826.99	
			Savings Ac No. 036500098238 (College Auditor)	2,304.25	
			Savings Ac No. 03650010139650 (Grant Under Plan Fund Scheme)	77,451.00	
			Savings Ac No. 0365001011759 (M/LAUS (Building))	1,088.00	
			Savings Ac No. 03650010126540 (D. D. L.)	1,543.00	
			Savings Ac No. 03650010142441 (Online admission)	6,268.88	
			Savings Ac No. 03650010149402 (Research & Development Study Centre)	22,378.75	
			Current Ac No. 0365000000329 (RUSA)	2,50,00,073.00	
			Savings Ac No. 03650010110836 (UGC Autonomy Grant)	1,264.00	
			Savings Ac No. 0365001012321 (UGC Golden Jubilee (94th))	1,306.00	
			Savings Ac No. 0365001009900 (UGC Infrastructure Development)	5,990.00	
			Savings Ac No. 0365001009824 (UGC XI Plan)	1,669.00	
			Cash with State Bank of India, Belurmath Branch		
			Savings Ac No. 11310616288 (College Money)	92,201.91	
			Current Ac No. 11310616186	51,973.08	
			Cash in hand		
				2,75,38,324.51	
				1,44,174.99	
				5,864.00	
					2,76,86,363.50
					8,62,76,056.49
TOTAL : Rs.	8,62,93,897.49	8,62,76,056.49	TOTAL : Rs.		



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

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

- Swami Vivekananda