



# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

## 5.1.4- Institution provides additional support to needy students in several ways such as

- 1.Monetary help from external sources such as banks
- 2.Outside accommodation on reasonable rent on shared or individual basis
- 3.Dean student welfare is appointed and takes care of student welfare
- 4.Placement Officer is appointed and takes care of the Placement Cell
- 5.Concession in tuition fees/hostel fees
- 6.Group insurance (Health/Accident)

Income Expenditure statement highlighting the relevant expenditure towards student concession along with approval / sanction letter



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



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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.14,88,278/- for additional support to Needy students provided by the said college. The details are given below:

Sl.no	Financial year	Hostel Concession	Pecuniary Help	Covid Relief	Amount (in Rs)
1	2018-19		45492		45492
2	2019-20		9979		9979
3	2020-21	8,10,000	15772		825772
4	2021-22		120	580000	580120
5	2022-23		26915		26915
<b>Grand Total</b>		<b>810000</b>	<b>98278</b>	<b>580000</b>	<b>1488278.00</b>

Date: 06/10/2023  
Place: Kolkata



**For Sanjay R N Gupta & co.**

Chartered Accountant

FRN: 326101E

Ca Ajay Prajapati

M. no. 306425

UDIN- 23306425BGVDCY6787

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6/10/23

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

- Swami Vivekananda

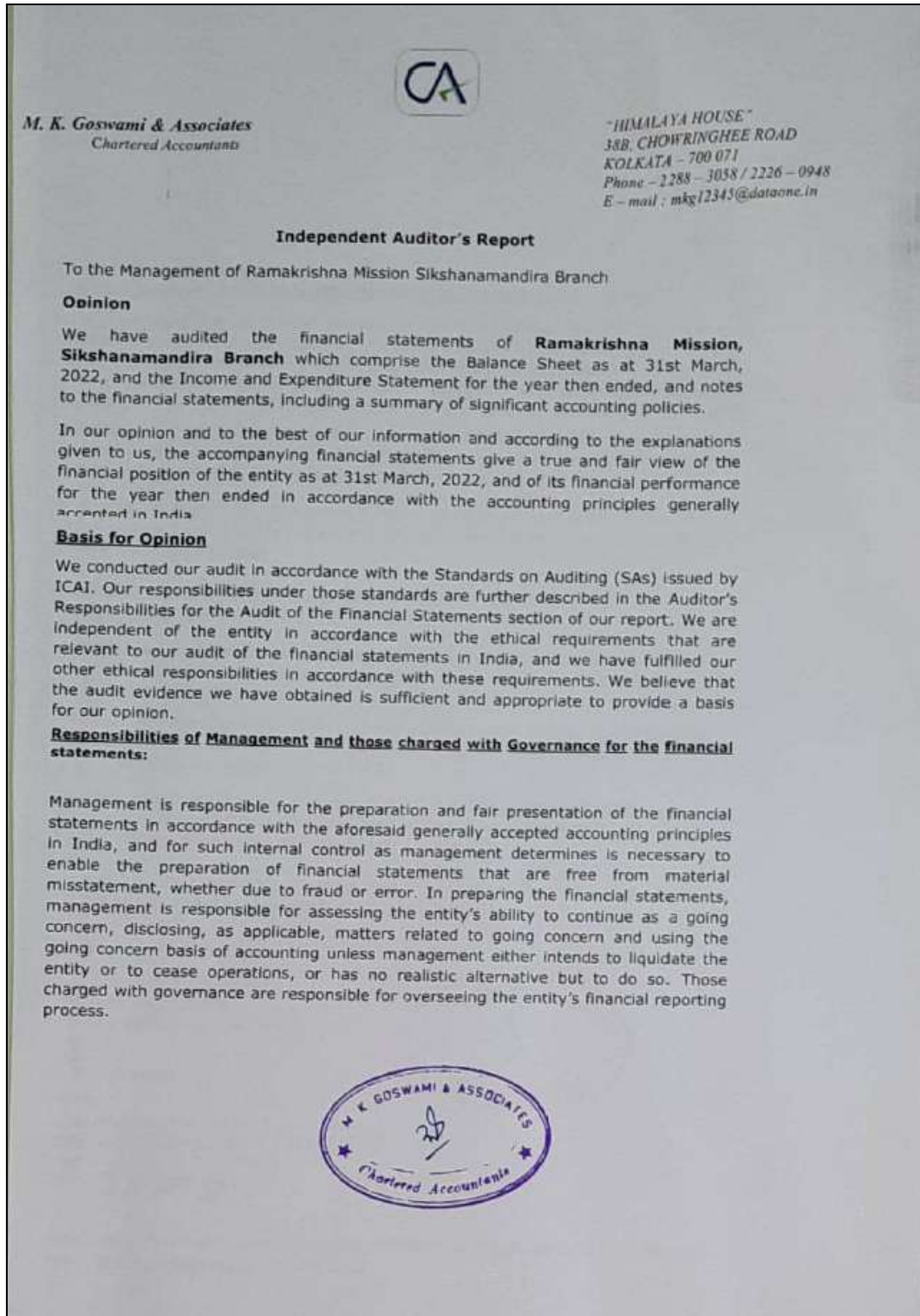


## Income Expenditure Statements

(Necessary components are highlighted in Green)

Academic Year 2021-22:


### ❖ Independent Audit Report:





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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

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

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

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


**Report on Other Legal and Regulatory Requirements**

We report that:


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

For and on behalf of

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

  
(M. K. Goswami)  
Partner

CA Membership No.: 053913  
UDIN: 22053913ALQKUM1428  
Place of signature: Belur Math  
Date: **25 JUN 2022**



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

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- Swami Vivekananda





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Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.					
<b>To, INTEREST RECEIVED ON BANK DEPOSITS:</b>					
<b>Interest on College Fund:</b>					
Interest on College General A/c	19,730.00				
Interest on Dulaluddin Memorial Fund	180.00				
Interest on Fees & Charges A/c	15,249.00				
Interest on Milan Kumar Rajak Memorial Fund	1,200.00				
Interest on Online Admission A/c	47,943.00				
Interest on Sallabala Memorial Fund	56.00				
Interest on Santisudha Memorial Fund	642.00				
Interest on Silver Jubilee	1,140.00				
Interest on Sw Ranganathananda Memorial Fund	3,866.00		90,006.00		
<b>Interest on State Government Funds:</b>					
Interest on D. El. Ed A/c	66.00				
Interest on RKMSM Sw V. Study Centre A/c	173.00		239.00		
<b>To, MISCELLANEOUS INCOME:</b>					
Liabilities No Longer Required Written Back					
<b>College General (Received):</b>					
Miscellaneous	1,025.00		1,926.60		
Sale of Admission Form (PGDGC)	7,994.00				
Sale of Admission Form (PGDYE)	5,750.00				
Sale of Admission Form (Ph D)	500.00				
Sale of Delay Fine Form	20.00				
Sale of Exam Form	80.00				
Sale of Migration Form	600.00				
Sale of Registration Form	5,520.00		21,489.00		
Brought Forward : Rs.					
<b>REVENUE PAYMENTS</b>					
Brought Forward : Rs.					
<b>By, EDUCATIONAL EXPENSES:</b>					
<b>Sports, Prizes, Excursions etc.</b>					
Fees & Charges - Games & Sports	71,043.00				
Fees & Charges - Educational Excursion	97,341.00				
<b>Library Expenses:</b>					
Fees & Charges - Annual Library Fees-Others	1,40,860.00				
<b>Training Programmes:</b>					
Course Fees : Guidance & Counselling ( PG Diploma)	14,000.00				
Course Fees : Ph D	1,63,087.00				
Course Fees : Workshop & Seminars	36,366.00				
<b>Examination &amp; Laboratory Expenses:</b>					
Fees & Charges - Session Ch : Examination	3,88,214.00				
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				
<b>Others:</b>					
Faculty Development	8,245.00				
Fees & Charges - Exp. on Meeting	700.00				
Fees & Charges : Session Ch : Identity Card	17,936.00				
<b>By, CULTURAL EXPENSES:</b>					
<b>Fees &amp; Charges - Session Ch.: Ceremonials</b>					
College General - Session Ch.: Ceremonials	14,769.00				
College General - Farewell Expenses	235.00				
College General - Convocation	1,550.00				
College General - Blood Donation Camp	1,40,812.00				
<b>By, MEDICAL EXPENSES:</b>					
<b>Others:</b>					
College General : Medical Expenses	24,463.00				
College General : Vaccination Programme	49,804.00				
<b>By, PUBLICATION : RELIGIOUS BOOKS :</b>					
<b>External:</b>					
RUSA 2.0 : Research Publications					
<b>By, PUJA &amp; CELEBRATIONS:</b>					
College General - Puja Expenses	200.00				
Brought Forward : Rs.					
Carried Over : Rs.					
Total		3,81,09,924.00	3,82,23,584.60	3,23,72,090.00	3,39,19,183.00



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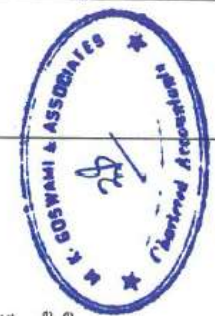


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REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.			Brought Forward :	Rs.	3,39,19,163.00
To, RECEIPTS FROM BRANCHES:				By, BOARDING EXPENSES, FOOD & FUEL		
Interest on Yogomaya Chakraborty Mem. Lecture		3,82,23,584.80	5,277.00	College General - Tea, Tiffin & Refreshments	9,499.00	2,44,174.00
				By, REPAIRS, RENEWALS & MAINTENANCE		
				Repairs to Building:		
				Fees & Charges: Maintenance of Building	9,05,380.00	9,14,879.00
				Fees & Charges: Session Ch.: Building		
				Flower Gardening		
				Course Fees: Gardening Expenses		1,25,506.00
				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
Carried Over :	Rs.	3,82,23,584.80	3,82,23,584.80	Carried Over :	Rs.	3,82,23,584.80



*Swami Vijayamritananda*  
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REVENUE RECEIPTS		REVENUE PAYMENTS	
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	3,82,28,861.60	Brought Forward : Rs.	3,88,63,596.00
		<b>BY, MISCELLANEOUS EXPENSES</b>	
		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
		<b>By, PAYMENTS TO HEADQUARTERS/ BRANCHES</b>	
		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.	3,72,01,288.80



*(Signature)*  
Swami Vidyamritananda  
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CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				Brought Forward : Rs.			3,72,01,268.80
<b>To, MOVABLE PROPERTIES FUND:</b>				<b>By, CAPITAL EXPENSES:</b>			
RUSA 2.0			3,82,28,861.80	Electrical Installation		58,941.00	
				Camera (UGC Autonomy Grant)		11,800.00	
				CC TV Camera (Fees & Charges)		19,800.00	
				Kitchen Chimney (College General)		2,28,979.00	
				Wireless Phone / Speaker (UGC Autonomy Grt)		800.00	
				Electric Kettle (College General)		5,19,306.00	
				Interactive Smart Board Panel (Fees & Charges)		23,482.00	
				Amplifier (UGC Autonomy Grant)		34,000.00	8,97,106.00
				Air Conditioner (Fees & Charges)			
<b>To, PROVIDENT FUND:</b>				<b>Furniture, Equipment</b>		13,250.00	
Contribution:				Fire Extinguisher (Fees & Charges)			
C P F		54,132.00	22,04,352.00	College Furniture & Equipments		2,360.00	16,410.00
G P F		20,52,132.00	8,74,026.00	- Fees & Charges		800.00	
E P F		98,088.00	15,45,736.00	Equipments (Fees & Charges)			
Interest on PF Deposit (Government)				<b>Computers</b>		8,47,059.00	38,90,928.00
PF Deposit Investment (Withdrawn)				- Fees & Charges		30,43,869.00	
Recovery of Loans:				- RUSA 2.0			
PF Advance		3,88,876.00	4,07,358.00	<b>Library Books</b>		160.00	10,92,151.00
Interest on PF Loan		18,482.00		Books (Fees & Charges)		10,91,991.00	
				Journals ( RUSA 2.0)			
<b>To, SUNDRY DEPOSITS:</b>			2,673.00	<b>By, PROVIDENT/BENEFIT FUND:</b>			
Caution Money				Remittances - PF Trust Investments		98,088.00	34,85,736.00
Others :				EPF - Employees' Contribution		33,87,648.00	5,15,000.00
Income Tax		24,86,560.00		PF Investment Treasury			10,30,736.00
Tax Deducted at Source		12,496.00		Loans - PF Advance			
Profession Tax		85,700.00	25,91,256.00	Settlements - PF Deposit Settlement			
Private Deposit		6,500.00		<b>By, SUNDRY DEPOSITS:</b>			
				Others		24,86,560.00	
<b>To, LOANS &amp; ADVANCES (OTHERS):</b>				Income Tax		12,496.00	
Loan Repaid to College Fund:				Tax Deducted at Source		85,700.00	26,22,056.00
Advance		6,18,650.00	6,23,650.00	Profession Tax		37,300.00	
Salary Advance		5,000.00		Private Deposit			
<b>Carried Over : Rs.</b>			<b>5,06,13,772.60</b>	<b>Carried Over : Rs.</b>			<b>5,07,51,383.80</b>

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



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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.			6,66,75,447.60	Brought Forward : Rs.			7,21,93,609.80	
<b>To, OPENING BALANCES AS ON 01-04-2021</b> Cash with Punjab National Bank, Belurmath Branch Current A/c No.: 0365000000053 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 (RUSM 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.: 11310916766 (Caution Money) Cash in hand		7,04,237.96 5,19,926.78 2,245.00 7,65,202.49 9,08,670.58 5,877.35 50,12,645.40 53,152.08 97,996.91	80,69,955.55 5,478.00	<b>By, CLOSING BALANCES AS ON 31-03-2022</b> Cash with Punjab National Bank, Belurmath Branch Current A/c No.: 0365000000053 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 (RUSM 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.: 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 1,00,869.91	25,64,705.35 566.00	<b>TOTAL : Rs.</b> 7,47,48,881.15	<b>TOTAL : Rs.</b> 7,47,48,881.15

Prepared by: *Jaideep Pranamick*

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

*Swami Vivekananda*  
President  
Governing Body  
Ramakrishna Mission Sikshanamandira  
Belur Math, Howrah

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

For M. K. Goswami & Associates  
Chartered Accountants  
(M. K. Goswami)  
Partner  
CA Membership No.: 053913  
Firm Registration No.: 318162E  
UDIN : 22053913ALQKUM14

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