



6.3.1: Effective implementation of welfare measures for teaching and non-teaching staff is in place

Any other information:

Income Expenditure statement highlighting welfare measures taken



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




Income Expenditure Statements

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

Academic Year 2019-20:

❖ **Independent Audit Report:**

I. K. Goswami & Associates
Chartered Accountants



"HIMALAYA HOUSE"
15B, CHOWRINGHEE ROAD
KOLKATA - 700 071
Phone - 2288 - 3058 / 2226 - 0948
E-mail - mkg12345@dataone.in

Independent Auditor's Report

To the Management of Ramakrishna Mission Sikshanamandira Branch

Opinion

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

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

Basis for Opinion


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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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



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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



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.icaai.org>. This description forms part of our auditor's report.

Report on Other Legal and Regulatory Requirements

We report that:

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

For and on behalf of

For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)

Partner

CA Membership No.: 053913

Firm Registration No.: 318162E

UDIN: 20053913AAAAAE2384

Place of signature: Kolkata

Date: 29th September, 2020



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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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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		
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To, GRANTS FROM GOVT.			By, ESTABLISHMENT EXPENSES:		
Salary Grants	2,14,27,077.00		Salary & Wages:	54,45,360.00	
Bonus Grants	76,000.00		Basic Pay of Teaching Staff	68,06,753.00	
Arrear Salary	36,55,840.00		Dearness Allowances of TS	5,53,764.00	
D. Ed. Bridge Course (Primary)	25,000.00		House Rent Allowance of TS	30,000.00	
UGC Grant for Autonomous College.	2,00,000.00		Medical Allowances of TS	24,31,720.00	
UGC Paramarsh Grant	7,15,498.00		Dearness Allowances of NTS	30,39,710.00	
RUSA 1.0 Grant (4th & Final instalment)	2,16,667.00		House Rent Allowance of NTS	3,64,818.00	
RUSA 2.0	61,60,694.00	3,24,76,777.00	Medical Allowances of NTS	59,400.00	
			Basic Pay of Hostel Staff	8,49,750.00	
To, FEES & CHARGES RECEIVED:			Dearness Allowances of HS	10,62,201.00	
Course Fees	19,72,600.00		House Rent Allowance of HS	1,27,476.00	
Tuition Fees	4,74,720.00		Medical Allowance of HS	21,600.00	
(Less): Paid to Govt.	(2,56,900.00)		Part-time Sweeper's Allowance	1,27,368.00	
Annual Laboratory Fees	2,17,820.00		Conveyance allow for P.H.	3,000.00	
Annual Library Fees	1,98,100.00		Part time Teacher's Allowance	4,91,164.00	
Annual Practice Teaching (Comments Book)	1,37,950.00		C.P.F Deposit	19,953.00	
Annual Practice Teaching Fees	2,670.00				
Session Charges: Method Practical Fees	1,27,350.00		Bonus	2,14,27,077.00	
Session Charges: Telephone & Internet Charges	65,550.00				
Session Charges: Ceremonial	2,93,600.00		Arrear Salary	76,000.00	
Session Charges: College Diary & I Card	10,250.00		College Fees	36,55,840.00	
Session Charges: College Exam	28,510.00		Honorarium	34,000.00	
Session Charges: Electric & Water Charges	1,09,700.00		Remuneration of Contractual Asstt. Professor	3,86,000.00	
Session Charges: Electric & Water Charges	6,33,800.00		Salary	3,32,000.00	
Session Charges: Maintenance of Building	5,96,200.00		Part time Workers Allowance	1,07,250.00	
Session Charges: Maintenance of Computer	2,28,600.00		College General:		
Session Charges: Maintenance of Fur. & Equip	87,640.00		Computer Data Entry	11,000.00	
Session Charges: Maintenance of Generator	41,420.00		Honorarium	1,71,000.00	
Session Charges: Postage	54,105.00		UGC NET Tutorial Fees	56,400.00	
Cultural Function	66,790.00		Honorarium	75,000.00	
Dissertation Submission Fees	8,850.00		UGC Paramarsh	40,000.00	
Drama & Social	19,710.00		Engagement of Project Staff	3,24,939.00	
Educational Excursion	1,44,050.00		Honorarium to Director of IQAC		
Educational Trip	63,075.00		Honorarium to Participants		
Examination Fees (Received)	3,09,631.00		RUSA 2.0		
Gymnasium	9,950.00		Asst. staff Professor	10,23,387.00	
Magazine	39,510.00		Support Staff Member	3,60,000.00	
Newspaper & Periodicals	28,810.00		Provident/ Benefit Fund Contribution		
Games & Sports	67,090.00		EPF - Employer's Contribution	23,236	
Delay Fine	1,250.00		Gratuity Fund Contribution	30,000	
Journals	540.00		Bedding & Clothing	18,627	
Migration Fees	3,840.00		Electricity & Water Charges		
Registration Fees	2,51,640.00		Electricity & Water Charges	3,34,863.00	
Review of Market	200.00		Water Supply	53,187.00	
Low Attendance Fine	64,500.00		Washing, Cleaning Sanitation		
Drone Tutorial Fees	12,000.00		Others		
UGC NTA Tutorial Fees	4,42,590.00		Puja Exgratia	5,000.00	
			Fellowship for Accreditation Ambassador	1,55,000.00	
		1,66,48,778.00			
					2,87,64,067

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"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

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				3,88,49,738.00	Brought Forward : Rs.		2,87,64,067
To, INTEREST RECEIVED ON BANK DEPOSITS :					By, EDUCATIONAL EXPENSES :		
Interest on College Fund :					Sports, Prizes and Excursion :		
Interest on Annapada Maia Memorial Fund		96.00			Educational Excursion	92,433.00	
Interest on College General A/c		23,087.00			Games & Sports	1,03,738.00	1,96,281
Interest on Dulaluddin Memorial Fund		246.00			Library Expenses :		
Interest on Fees & Charges A/c		17,524.00			Annual Library Fees-Others	70,919.00	
Interest on Milan Kumar Rajak Memorial Fund		1,200.00			RFDI Tag	3,25,000.00	
Interest on Online Admission A/c		55,928.00			Sess on Ch : Library	29,925.00	4,25,844
Interest on Sarabala Memorial Fund		84.00			Training Programmes :		
Interest on Santoshtha Memorial Fund		884.00			Guidance & Counselling (PG Diploma)	1,07,087.00	
Interest on Silver Jubilee		1,652.00			Yoga Education (PG Diploma)	1,96,728.00	
Interest on Sw Rangamatthananda Memorial Fund		5,172.00			Fees & Charges	10,924.00	
Interest on State Government Funds :					Workshop & Seminars (Course Fee)		
Interest on CTE A/c		100.00			RUSA 2.0	1,40,554.00	
Interest on D. Ed. Ed A/c		2,950.00			7 Seminars for College & University	16,05,378.00	21,73,566
Interest on Golden Jubilee A/c		82.00			7 Workshops for College & University Teachers	1,42,875.00	
Interest on Govt. Grant under Pign Fund Scheme A/c		2,753.00			UGC Paramarshi - Organizing Workshop/ Trainings		
Interest on MP LADS (Bldg.) A/c		36.00			Examination & Laboratory Expenses :		
Interest on O. D. L. (B Ed) A/c		58.00			Sess on Ch : Examination	1,75,251.00	3,75,281
Interest on RAMSM Sw V. Study Centre A/c		5,286.00			Examination Reforms (UGC Authority)	2,00,000.00	
Interest on Central Government Funds :					Others :		
Interest on UGC Autonomy Grant A/c		44.00			Identity Card	12,096	
Interest on UGC Golden Jubilee (Bldg) A/c		46.00			By, CULTURAL EXPENSES :		
Interest on UGC Infrastructure Development Fund A/c		213.00			Cultural Function	3,960.00	
Interest on UGC Xth Pign A/c		60.00		1,17,515.00	Drama & Social	5,360.00	
To, MISCELLANEOUS INCOME :					Sess on Ch: Ceremonials (Fees & Charges)	45,118.00	
College General (Received) :					Convocation	1,54,313.00	
Centre Fees					Diamond Jubilee	5,84,244.00	
Miscellaneous		34,300.00			J J Goodwin Expenses	600.00	
Sale of Admission Form (B Ed)		46,901.00			Blood Donation Camp	29,228.00	8,26,952
Sale of Admission Form (M Ed)		83,885.00			Flowers Purchases	4,120.00	
Sale of Admission Form (M Phil)		69,065.00			By, Medical Expenses		
Sale of Admission Form (PGDYE)		14,000.00			By Exp on Souvenir, Charity Show, etc		
Sale of Admission Form (PGDYE)		14,400.00			By, Boarding Expenses		
Sale of Dissertation Form		22,600.00			Tea, Tiffin and Refreshments	3,66,969.00	
Sale of Exam Form		150.00			Various Fees		
Sale of Migration Form		2,900.00			NCTE Per. System Fees	15,000.00	
Sale of Registration Form		430.00			Delegate Membership, Regn. Migration Fees	7,902.00	
Sale of Review Form		5,110.00			Admission Fees	28,900.00	4,18,771
Sale of Supplementary Form		600.00					
Security Deposit adjusted by CESC Ltd		8,880.00		3,05,176.00			
		1,894.00		3,92,72,428.00	Carried Over : Rs.		3,33,09,211

Page 2: Income Expenditure Report 2019-20

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- Swami Vivekananda



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.)
Brought Forward :	Rs.		3,92,72,428.00	Brought Forward :	Rs.		3,33,06,210.00
				By: REPAIRS, RENEWALS & MAINTENANCE			
				Repairs to Building (Session Ch, Bldg - Fees & Ch)		13,34,319.00	
				Repairs to Building (RUSA 2.0)		18,16,872.00	31,51,191.00
				Flower Gardening (Gardening - Fees & Ch)		76,571.00	8,59,047.00
				Fuel & Repairs of Motor Vehicles		1,965.00	
				Maintenance of College Car		(24,760.00)	
				(Less), Maintenance of College Car (Received)			
				Generators (Maint. Of Generator)		8,57,837.00	53,776.00
				Computer, Software, Website		17,700.00	29,954.00
				Maintenance of Computer		5,16,250.00	
				Internet Service		12,14,463.00	
				Computer Accessories			
				RUSA 2.0 (Internet, Software, E-Recs, Publication			26,06,080.00
				Party Equipment/ Utensils			
				Maintenance of Equipment		1,48,115.00	
				Maintenance of Furniture & Equipment		8,153.00	
				Maintenance of Xerox Machine		1,03,885.00	
				(Less), Maintenance of Xerox Machine (Received)		(4,048.00)	
				Repairs, Replacement of Equipment		470.00	
				Repairs, Replacement of Furniture		1,20,350.00	3,75,965.00
				General Repairs, Replacement			
				Maintenance of College Lill			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)		96,920.00	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.		4,07,78,156.00

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Belur Math, Howrah - 711 202, West Bengal

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

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.			4,07,76,156.00
			BY, MISCELLANEOUS EXPENSES			
			Others		9,052.00	
			Profession Fees		1,13,741.00	
			Bank Charges and Online Charges		5,840.00	
			Cable TV Charges		52,201.91	
			Caulion Money, bet Contra		81,263.00	
			Utensils and other items for Office Use			3,11,877.91
			By, PAYMENTS TO HEADQUARTERS/ BRANCHES			
			EPP - Administration Charges		2,850.00	
			GH (Group Health Insurance)		11,100.00	
			GLI (Group Life Insurance)		6,750.00	
						20,700.00
Carried Over A Post		3,92,72,428.00	Carried Over : Rs.			4,11,10,733.91

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

Page 4: Income Expenditure Report 2019-20

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

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.						
To, LAND AND BUILDING FUND: RUSA 2.0						
To, MOVABLE PROPERTIES FUND: RUSA 1.0 RUSA 2.0 LPGC Paramarsh	2,00,000.00 13,63,417.00 1,01,853.00					
To, PROVIDENT FUND: <u>Contribution:</u> C P F G P F E P F Interest on PF Deposit (Government) PF Deposit Investment (Withdrawal) Recovery of Loans PF Advance Interest on PF Loan	15,398.00 10,43,906.00 69,400.00 1,97,559.00 9,484.00					
To, SUNDRY DEPOSITS: <u>Caution Money</u> Others: Income Tax Tax Deducted at Source Profession Tax Private Deposit Sw Dnyaganananda	17,79,283.00 1,80,515.00 87,540.00 11,570.00					
To, LOANS & ADVANCES (OTHERS): <u>Loan Repaid to College Fund:</u> From UGC Autonomy From RUSA 2.0 Advance Salary Advance						
By, CAPITAL EXPENSES: <u>Building</u> (a) Computer Hall (RUSA 2.0) (b) College Teaching Building (RUSA 2.0) <u>Furniture, Equipments</u> College Furniture & Equipments <u>Electrical Equipments</u> Camera CC TV Camera Coffee Machine LCD Projector Air Conditioner Air Cooler Xerox Machine <u>Buses, Lorries, Medical Vans, Etc</u> Yo Blue (BATTERY) <u>Library Books</u> Fees & Charges - Annual Library Fees (Books)	36,60,921.00 36,00,000.00 3,60,921.00 27,503.00 11,539.00 14,009.00 31,000.00 13,20,604.00 53,750.00 1,56,940.00 41,000.00 72,005.00					
By, PROVIDENT BENEFIT FUND: Ramitanances - PF Trust/ Investments EFT - 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 Dnyaganananda	96,375.51 20,59,718.00 1,80,515.00 17,79,293.00 87,940.00 15,900.00					
	3,92,73,420.00	36,60,921.00	16,45,310.00	11,31,902.00	7,12,618.00	12,85,503.00
				2,07,043.00	96,375.51	20,59,718.00
					21,76,049.00	
					5,26,33,520.91	
						4,11,10,733.9
						38,60,921.00
						4,15,823.00

[Signature]
Principal
Ramakrishna Mission Sikshanamandira
Post - Graduate Autonomous College
Teacher Education

Page 5: Income Expenditure Report 2019-20



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,25,70,467.91			5,25,70,467.91
To, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees			33,94,000.00	By, LOANS AND ADVANCES: Headquarters: Loan repaid to RKSM Saradipathi Loan Repaid to College Fund from UGC, Autonomy Loan Repaid to College Fund from RUSA 2.0 Loan Repaid to College Fund from UGC Autonomy Advance		4,00,000.00
To, SUNDRY CREDITORS : Air Conditioner (RUSA 2.0)			2,45,000.00			12,81,143.00
To, SUNDRY AMOUNT RECEIVABLE : UGC Grant for Autonomous College			2,00,000.00	By, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees		33,90,700.00
To, SUNDRY AMOUNT PAYABLE :				By, SUNDRY AMOUNT RECEIVABLE : UGC Grant for Autonomous college		5,62,336.00
Outstanding Expenses		15,000.00		By, SUNDRY AMOUNT PAYABLE :		
Prekshin Membership Fees		2,36,067.00		Liabilities for Expenses:		
Sundry Amount Payable (State Chances)		2,97,602.00		Sundry Amount Payable	37,75,266.00	
Examination Reforms (UGC Autonomy)		8,14,752.00		Prekshin Membership Fees	14,94,050.00	
Maintenance of Computer (Fees & Charges)		5,046.00		RUSA 2.0 (Creation of New Facility)	9,000.00	
Session Charges : Examination (Fees & Charges)		35,400.00		RUSA 2.0 (Human Resource)	18,16,872.00	
Annual Library Fees - Others (Fees & Charges)		4,484.00		RUSA 2.0 (Computer Centre)	43,43,927.00	
Maintenance of Xerox Machine (Fees & Charges)		2,758.00		RUSA 2.0 (Academic Building)	45,52,840.00	
Water Supply (Fees & Charges)		37,543.00		RUSA 2.0 (Library)	4,85,895.00	
Printing & Stationery (Fees & Charges)		67,312.00			2,74,600.00	
Session Charges : Building (Fees & Charges)		3,442.00				
Gardening Expenses - Course Fees		5,336.00				
Establishment Expenses - PF		5,640.00				
College General - Miscellaneous		11,000.00				
Audit Fees - F.Y. 2019 - 2020			15,42,275.00			
Government Grants			7,76,508.00			
UGC Paramash						
			23,18,863.00			
Carried Over : of Teacher Education			5,85,99,250.91			
Principal Ramakrishna Mission Sikshanamandira Post - Graduate Autonomous College						
Carried Over : of						
						7,40,21,045.91

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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 :				Brought Forward :			
To, OPENING BALANCES AS ON 01-04-2019			5,86,95,250.91	By, CLOSING BALANCES AS ON 31-03-2020			7,40,21,045.91
Cash with United Bank of India, Belurmath Branch				Cash with United Bank of India, Belurmath Branch			
Current Ac. No. : 0365501000003		13,738.66		Current Ac. No. : 0365501000003		7,77,525.96	
Savings Ac. No. : 0365010110822 (College Grants)		18,07,460.68		Savings Ac. No. : 0365010110822 (College General)		45,466.50	
Savings Ac. No. : 0365010090070 (CTE)		2,844.00		Savings Ac. No. : 0365010090070 (CTE)		2,944.00	
Savings Ac. No. : 0365010126229 (D.ELE Bridge Course)		61,118.00		Savings Ac. No. : 0365010126229 (D.ELE Bridge Course)		2,076.00	
Savings Ac. No. : 0365010110646 (Fees & Charges)		5,31,876.59		Savings Ac. No. : 0365010110646 (Fees & Charges)		1,81,213.49	
Savings Ac. No. : 0365010090070 (Golden Jubilee)		2,374.25		Savings Ac. No. : 0365010090070 (Golden Jubilee)		2,365.25	
Savings Ac. No. : 0365010180998 (Grant Under Plan Fund Scheme)		77,451.00		Savings Ac. No. : 0365010180998 (Grant Under Plan Fund Scheme)		18,777.00	
Savings Ac. No. : 036501017195 MP LACS (Building)		1,068.00		Savings Ac. No. : 036501017195 MP LACS (Building)		1,105.50	
Savings Ac. No. : 0365010126540 (D. L.)		1,543.00		Savings Ac. No. : 0365010126540 (D. L.)		1,589.00	
Savings Ac. No. : 0365010142641 (Online admission)		6,258.85		Savings Ac. No. : 0365010142641 (Online admission)		17,716.48	
Savings Ac. No. : 0365010149432 (Award by University Study Grant)		22,378.75		Savings Ac. No. : 0365010149432 (Award by University Study Grant)		2,02,863.75	
Current Ac. No. : 0365000003759 (RUSA)		2,50,000.00		Current Ac. No. : 0365000003759 (RUSA)		1,09,482.00	
Savings Ac. No. : 0365010119639 (UGC Auxiliary Grant)		1,294.00		Savings Ac. No. : 0365010119639 (UGC Auxiliary Grant)		1,327.50	
Savings Ac. No. : 036501012521 (UGC Grant under 10%)		1,306.00		Savings Ac. No. : 036501012521 (UGC Grant under 10%)		1,364.00	
Savings Ac. No. : 0365010090070 (UGC Infrastructure Development)		5,990.00		Savings Ac. No. : 0365010090070 (UGC Infrastructure Development)		6,203.00	
Savings Ac. No. : 0365010090070 (UGC 20 Plan)		1,669.00		Savings Ac. No. : 0365010090070 (UGC 20 Plan)		1,725.00	
Cash with State Bank of India, Belurmath Branch				Cash with State Bank of India, Belurmath Branch			
Savings Ac. No. : 11310618196 (Cashier Money)		92,201.91		Savings Ac. No. : 11310618196 (Cashier Money)		96,375.91	
Current Ac. No. : 11310618196		51,973.09		Current Ac. No. : 11310618196		52,470.08	
Cash in hand				Cash in hand			
		5,864.00	2,76,86,363.50			6,410.00	1,23,96,598.50
			8,63,87,614.41				8,63,87,614.41

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

Place : Kolkata,
Date: 29th September, 2020

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

Principal
Principal
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 2019-20

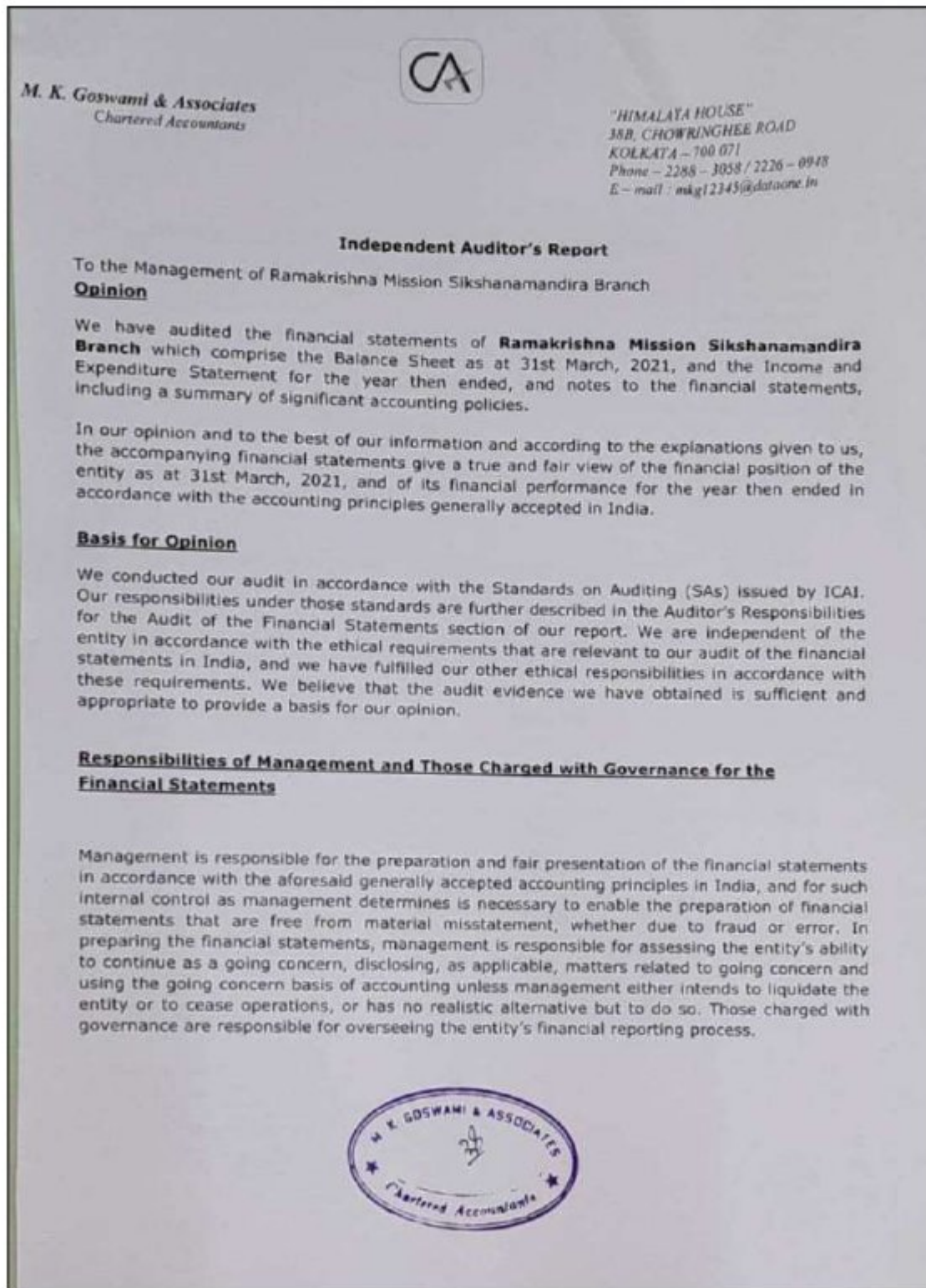
"Education is the manifestation of the perfection already in man."

- Swami Vivekananda



Academic Year 2020-21:

◆ Independent Audit Report:





M. K. Goswami & Associates
Chartered Accountants

"HIMALAYA HOUSE"
38B, CHOWRINGHEE ROAD
KOLKATA - 700 071
Phone - 2288 - 3058 / 2226 - 0948
E-mail - mkg12345@satamc.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: 21053913AAAAT597
Place of signature: Belur Math, Howrah
Date: 12th July, 2021.





RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Income Expenditure Report:

REVENUE RECEIPTS		AMOUNT (Rs.)	REVENUE PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, DONATION			By, ESTABLISHMENT EXPENSES:				
To, GRANTS FROM GOVT.			Salary & Wages:				
Salary Grants	2,70,12,302.00	37,000.00	Basic Pay of Teaching Staff	1,36,12,860.00			
Bonus Grants	96,600.00		Dearness Allowances of TS	6,62,652.00			
Arrear Salary	27,26,363.00		House Rent Allowance of TS	10,50,174.00			
Leave Encashment	5,43,000.00		Medical Allowances of TS	28,000.00			
UGC Paramarsh	77,785.00		State Aided College Teacher (SACT)	11,22,490.00			
UGC Grant for Autonomous College	62,812.00		Basic Pay of Librarian	7,71,320.00			
RUSA 2.0	28,01,906.00	3,33,20,770.00	Dearness Allowances of Librarian	36,592.00			
			House Rent Allowance of Librarian	81,792.00			
To, FEES & CHARGES RECEIVED:			Medical Allowances of Librarian	5,800.00			
Course Fees	16,38,100.00		Basic Pay of Non-Teaching Staff	56,67,840.00			
Tuition Fees	4,36,600.00		Dearness Allowances of NTS	2,79,261.00			
(Less): Paid to Govt	(2,31,000.00)		House Rent Allowance of NTS	8,65,706.00			
Annual Laboratory Fees	2,05,800.00		Medical Allowances of NTS	81,200.00			
Annual Library Fees	1,81,000.00		Basic Pay of Hostel Staff	21,70,340.00			
Annual Practice Teaching Fees	1,64,500.00		Dearness Allowances of HS	1,05,436.00			
Session Charges: Method Practical Fees	1,22,700.00		House Rent Allowance of HS	2,62,682.00			
Session Charges: Telephone & Internet Charges	43,500.00		Medical Allowances of HS	34,800.00			
Session Charges: Ceremonial	2,72,000.00		Part-time Sweeper's Allowance	1,28,550.00			
Session Charges: College Diary & I Card	8,600.00		Conveyance allow. for P.H.	9,200.00			
Session Charges: College Exam	25,700.00		Part time Teacher's Allowance	1,63,726.00			
Session Charges: Electric & Water Charges	99,500.00		CPF Deposit	49,917.00			
Session Charges: Maintenance of Building	6,25,000.00		Bonus	2,70,12,302.00			
Session Charges: Maintenance of Computer	5,34,000.00		Arrear Salary	96,600.00			
Session Charges: Maintenance of Fur & Equip.	2,33,000.00		Leave Encashment Salary	27,26,363.00			
Session Charges: Maintenance of Generator	82,000.00		Course Fees	5,43,000.00			
Session Charges: Postage	36,200.00		Honorarium	12,500.00			
Session Charges: Practicals	50,050.00		Remuneration of Contractual Asslt. Professor	48,000.00			
Cultural Function & Ceremonials	90,000.00		Puja Exgratia	28,000.00			
Cultural Function	30,300.00		Salary	5,62,000.00			
Drama & Social	32,600.00		Part time Workers Allowance	1,80,000.00			
Educational Excursion	36,350.00		College General:				
Educational Trip	16,100.00		Honorarium	8,30,500.00			
Examination Fees (Received)	1,33,350.00		UGC NET Tutorial Fees	1,68,500.00			
Games, Sports & Gymnasium	3,36,955.00		Honorarium	45,000.00			
Gymnasium	29,700.00		UGC Paramarsh				
Magazine	6,600.00		Engagement of Project Staff	15,000.00			
Newspaper & Periodicals	35,100.00		Fellowship for Accreditation Ambassador	31,000.00			
Games & Sports	26,700.00		Honorarium to Director of IQAC	8,000.00			
Migration Fees	33,200.00		Honorarium to Participants	8,080.00			
Registration Fees	1,400.00		RUSA 2.0				
(Less): Membership Fees	47,965.00		7 Seminars for College & University	9,000.00			
(Less): Registration Fees	(1,934.00)		7 Workshops for College & University Teachers	6,000.00			
(Less): Admission Fees	(6,650.00)		Assistant Professor	6,75,000.00			
(Less): Migration Fees	(1,526.00)		Support Staff Member	3,60,000.00			
	(465.00)	51,85,755.00					
Carried Over :		3,85,43,535.00	Carried Over :				3,25,54,345.00

Page 1: 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

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RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021			
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-	3,85,43,525.00	-
To, INTEREST RECEIVED ON BANK DEPOSITS :			
Interest on College Fund	24.00		
Interest on Aranyakpada Moha Memorial Fund	1,756.00		
Interest on College General A/c	180.00		
Interest on Dulaluddin Memorial Fund	13,742.00		
Interest on Fees & Charges A/c	1,203.00		
Interest on Man Kumar Rajak Memorial Fund	19,683.00		
Interest on Online Admission A/c	63.00		
Interest on Salilabala Memorial Fund	644.00		
Interest on Santisudha Memorial Fund	1,268.00		
Interest on Silver Jubilee	5,192.00		
Interest on Sw Ranganathananda Memorial Fund	43,855.00		
Interest on State Government Funds :			
Interest on CTE A/c	101.00		
Interest on D. El. Ed A/c	168.00		
Interest on Golden Jubilee A/c	39.00		
Interest on Govt. Grant under Plan Fund Scheme A/c	180.00		
Interest on MP LADS (Bldg.) A/c	37.00		
Interest on O. D. L. (B. Ed) A/c	55.00		
Interest on BKMSM Sw V. Study Centre A/c	3,249.00	3,829.00	
Interest on Central Government Funds :			
Interest on UGC Autonomy Grant A/c	45.00		
Interest on UGC Golden Jubilee (Bldg.) A/c	46.00		
Interest on UGC Infrastructure Development Fund A/c	214.00		
Interest on UGC Xth Plan A/c	59.00	364.00	48,148.00
To, MISCELLANEOUS INCOME :			
Liabilities No Longer Required Written Back		11,800.00	
College General (Received) :			
Centre Fees	30,900.00		
Miscellaneous	2.00		
Photocopy of Answer Scripts	1,830.00		
Sale of Admission Form (B. Ed)	85,950.00		
Sale of Admission Form (M. Ed)	88,100.00		
Sale of Admission Form (PGDGC)	1,02,880.00		
Sale of Admission Form (PGDYE)	29,225.00		
Sale of Admission Form (Ph D)	7,000.00		
Sale of Discretion Form	850.00		
Sale of Migration Form	280.00		
Sale of Supplementary Form	20.00		
(Less) : Sale of Admission Form (Refund)	3,47,302.00		
(Less) : Sale of Exam Form (Refund)	(1,560.00)		
	(370.00)	3,55,672.00	
By, EDUCATIONAL EXPENSES :			
Library Expenses :			
Fees & Charges - Annual Library Fees-Others			30,781.00
Training Programmes :			
Course Fees : Guidance & Counselling (PG Diploma)			1,45,000.00
Course Fees : Yoga Education (PG Diploma)			1,05,500.00
Course Fees : Workshop & Seminars			5,000.00
Examination & Laboratory Expenses :			
Fees & Charges - Session Ch : Examination			1,06,349.00
UGC Grant for Autonomous College - Exam. Refrorms			62,812.00
Others :			
Faculty Development			24,492.00
College General : Duplicate Mark Sheet			5,810.00
College General : Video Making & Editing			3,000.00
Fees & Charges : Journals			8,000.00
By, CULTURAL EXPENSES :			
Fees & Charges - Session Ch : Ceremonials			14,852.00
By, MEDICAL EXPENSES :			
Others :			
College General : Hand Sanitiser			4,520.00
College General : Medical Expenses			50,302.00
By, PROJECT EXPENSES :			
Community Welfare :			
RUSA 2.0 : Community Service Programme			5,66,400.00
By, BOARDING EXPENSES, FOOD & FUEL			
College General - Tea, Tiffin & Refreshments			1,87,160.00
Carried Over :		3,89,48,345.00	
Carried Over :			3,44,05,440.00

Page 2: Income Expenditure Report 2020-21

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Swami Vivekananda



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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

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	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 Flower Gardening. Course Fees : Gardening Expenses Fuel & Repairs of Motor Vehicles Course Fees : Maintenance of College Car College General : Maintenance of Bicycle Generators. Fees & Charges : Maintenance of Generator Computer, Software, Website Fees & Charges : Computer Lab Fees Fees & Charges : Maintenance of Computer College General : Software RUSA 2.0 : Computer Centre Petty Equipment/ Utensils Course Fees : Maintenance of Xerox Machine Fees & Ch : Repairs, Replace of Equipment General Repairs, Replacement Fees & Ch : Repairs, Replace of Furniture Fees & Ch : Maintenance of Furniture & Equipment Course Fees : Maintenance of College L/R		70,197.00 3,319.00 3,10,245.00 3,13,295.00 26,300.00 1,65,082.00 46,064.00 12,100.00 26,362.00 2,970.00 21,877.00		3,73,981.00 96,220.00 73,515.00 22,073.00 8,14,523.00 58,184.00 51,209.00
			By, PRINTING & STATIONERY : Course Fees : Printing & Stationery UGC Paramarsh : Contingencies		40,729.00 15,105.00	55,834.00	
			By, POSTAGE & TELEPHONE : Fees & Charges : Postage Fees & Charges : Telephone College General : Telephone College General : Mobile Phone		407.00 73,855.00 450.00 19,149.00	93,660.00	
			By, TRAVELLING & TRANSIT : College General : Travelling Course Fees : Travelling		2,050.00 35,775.00	37,825.00	
			By, AUDIT FEES : Audit Fees (Government) - F.Y. : 2017 - 2018 Audit Fees (Government) - F.Y. : 2018 - 2019 Audit Fees (Government) - F.Y. : 2019 - 2020 Audit Fees (U.C)	10,732.00 10,732.00 10,732.00	32,196.00 20,000.00	52,198.00	
		3,89,48,345.00	Carried Over :			3,61,35,060.00	



(Signature)
Swami Vidyamrigananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.



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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 2021			
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	3,89,48,345.00	Rs.	3,61,35,060.00
Brought Forward : Rs.	3,89,48,345.00	Brought Forward : Rs.	3,61,35,060.00
Swami Vidyamritananda Vice-Principal Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.		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 54,086.71 1,36,050.24 2,520.00 240.00 5,000.00 8.00 1,514.00 3,76,253.92
Carried Over : Rs.	3,89,48,345.00	Carried Over : Rs.	6,01,579.87
Swami Vidyamritananda Vice-Principal Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.		By, PAYMENTS TO HEADQUARTERS/ BRANCHES EPF - Administration Charges Group Health Insurance (GHI) Group Life Insurance (GLI)	3,900.00 29,100.00 7,800.00
Carried Over : Rs.	3,89,48,345.00	Carried Over : Rs.	34,800.00
Carried Over : Rs.	3,89,48,345.00	Carried Over : Rs.	3,67,71,439.87

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH		RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021	
		AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL RECEIPTS			
Brought Forward :	Rs.		
To, LAND AND BUILDING FUND RUSA 2.0		3,89,48,345.00	
To, MOVABLE PROPERTIES FUND: RUSA 2.0		14,38,577.00	
To, PROVIDENT FUND: Contribution: C P F G P F E P F Interest on PF Deposit (Government) PF Deposit Investment (Withdrawn) Recovery of Loans. PF Advance Interest on PF Loan		60,465.00 18,57,965.00 90,000.00 1,65,492.00 8,102.00	
To, SUNDRY DEPOSITS: Caution Money Others : Income Tax Tax Deducted at Source Profession Tax J. J. Goodwin Scholarship Centre Fees Group Insurance Election		20,08,430.00 6,56,335.00 3,48,000.00 1,73,594.00 2,521.00	
To, LOANS & ADVANCES (OTHERS): Loan Repaid to College Fund: Advance Salary Advance		22,57,642.00 31,147.00 89,660.00 1,110.00 13,967.48 960.00 20,196.43	
		4,77,767.00	
		4,80,71,594.92	
CAPITAL PAYMENTS			
Brought Forward :	Rs.		
By, CAPITAL EXPENSES: Building (a) Computer Hall - in - Progress (RUSA 2.0) (b) Garden Nursery/Shed (Fees & Charges) (c) Hostel Building (RUSA 2.0) (d) Hostel Lift (RUSA 2.0) 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)	14,03,902.00	3,87,71,439.87	
By, PROVIDENT BENEFIT FUND: Remittances - PF Trust/ Investments EPF - Employees' Contribution PF Investment Treasury Loans - PF Advance Others Income Tax Tax Deducted at Source Profession Tax Security Deposit with Jio		90,000.00 29,47,360.00 22,57,642.00 31,147.00 89,660.00 1,110.00 13,967.48 960.00 20,196.43 4,28,787.00 51,000.00	30,37,350.00 3,48,000.00
		23,80,149.00	4,55,67,969.87
		4,55,67,969.87	



Page 5: Income Expenditure Report 2020-21

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Swami Vivekananda



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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			
CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To, OPENING BALANCES AS ON 01-04-2020 Brought Forward : Rs.		5,03,04,923.92	By, CLOSING BALANCES AS ON 31-03-2021 Brought Forward : Rs.		5,45,96,158.87
Cash with United Bank of India, Belurmath Branch Current A/c No.: 0365010110822 (College General) Savings A/c No.: 036501062070 (CTE)	7,77,525.96 45,488.58		Cash with Punjab National Bank, Belurmath Branch (Earlier with United Bank of India, Belurmath Branch) Current A/c No.: 0365000000053 Savings A/c No.: 0365010110822 (College General)	7,04,237.96 5,19,925.78	
Savings A/c No.: 0365010125229 (D.Ed. Bridge Course)	2,844.00		Closed		
Savings A/c No.: 0365010110846 (Fees & Charges)	2,078.00		Savings A/c No.: 0365010125229 (D.Ed. Bridge Course)	2,245.00	
Savings A/c No.: 0365010106609 (Golden Jubilee)	1,81,213.49		Savings A/c No.: 0365010110846 (Fees & Charges)	7,85,202.49	
Savings A/c No.: 0365010183069 (Event Under P.M. Fund Scheme)	2,365.25		Savings A/c No.: 0365010106609 (Golden Jubilee)	Closed	
Savings A/c No.: 0365010117150 (M.P. LADS (Building))	18,777.00		Savings A/c No.: 0365010183069 (Event Under P.M. Fund Scheme)	Closed	
Savings A/c No.: 0365010126543 (D.D. L.)	1,105.50		Savings A/c No.: 0365010125240 (D. L.)	Closed	
Savings A/c No.: 0365010142441 (Online admission)	1,599.00		Savings A/c No.: 0365010142441 (Online admission)	Closed	
Savings A/c No.: 0365010119329 (UGC-Autonomy Grant)	17,716.48		Savings A/c No.: 0365010125240 (D. L.)	Closed	
Savings A/c No.: 0365010125229 (D.Ed. Bridge Course)	2,02,863.75		Savings A/c No.: 0365010142441 (Online admission)	8,08,670.58	
Savings A/c No.: 0365010106609 (UGC-Autonomy Grant)	1,09,46,221.00		Savings A/c No.: 0365010125240 (D. L.)	5,877.35	
Savings A/c No.: 0365010125229 (D.Ed. Bridge Course)	1,327.50		Savings A/c No.: 0365010142441 (Online admission)	50,12,645.40	
Savings A/c No.: 0365010125229 (D.Ed. Bridge Course)	1,354.00		Savings A/c No.: 0365010125240 (D. L.)	Closed	
Savings A/c No.: 0365010106609 (UGC-Autonomy Grant)	6,203.00		Savings A/c No.: 0365010142441 (Online admission)	Closed	
Savings A/c No.: 0365010125229 (D.Ed. Bridge Course)	1,728.00		Savings A/c No.: 0365010125240 (D. L.)	Closed	
Savings A/c No.: 0365010106609 (UGC-Autonomy Grant)	85,375.91		Savings A/c No.: 0365010142441 (Online admission)	87,996.91	
Cash with State Bank of India, Belurmath Branch Current A/c No.: 11310676788 (Caution Money)	52,470.08		Cash in hand Current A/c No.: 11310916186	53,152.08	
Cash in hand		1,23,96,968.50		80,69,955.55	
TOTAL : Rs.	6,410.00	6,26,70,592.42	TOTAL : Rs.	5,478.00	6,26,70,592.42

Prepared by: *Jaideep Pramanick* Checked by: *Sambal Pradhan*

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

Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah


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

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Academic Year 2021-22:

◆ Independent Audit Report:



M. K. Goswami & Associates
Chartered Accountants

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

Independent Auditor's Report

To the Management of Ramakrishna Mission Sikshanamandira Branch

Opinion

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


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

Basis for Opinion

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

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

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





RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Chartered Accountants

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

Report on Other Legal and Regulatory Requirements

We report that:

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

For and on behalf of

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

(M. K. Goswami)

Partner

CA Membership No.: 053913
UDIN: 22053913A LQKUM 1428
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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Income Expenditure Report:

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RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022			AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, GRANTS FROM GOVERNMENT:			By, ESTABLISHMENT EXPENSES:			
Salary Grants	2,97,28,521.00		Salary & Wages:	1,50,12,600.00		
Bonus Grants	99,000.00		Basic Pay of Teaching Staff	4,50,370.00		
Antrec Expend	4,06,211.00		Dearness Allowances of TS	11,12,564.00		
RUSA 2.0	1,01,856.00		House Rent Allowance of TS	20,71,784.00		
Other Grants for Autonomous College		3,14,59,031.00	Medical Allowances of TS	8,44,500.00		
Guest Visiting Faculty	4,21,603.00		State Aided College Teacher (SACT)	25,335.00		
Examination Refunds	3,85,214.00		Basic Pay of Librarian	85,249.00		
Equipments	3,11,402.00		Dearness Allowances of Librarian	5,009.00		
			Medical Allowances of Librarian	85,01,400.00		
To, FEES & CHARGES RECEIVED:			Basic Pay of Non-Teaching Staff	2,55,042.00		
Course Fees	24,40,400.00		Dearness Allowances of NTS	10,20,168.00		
Tuition Fees	2,50,800.00		House Rent Allowances of NTS	1,20,000.00		
(Less) Paid to Govt	2,04,000.00		Part-time Sweeper's Allowance	1,32,860.00		
Annual Laboratory Fees	2,28,400.00		Physically Handicapped Conveyance Allowance	9,600.00		
Annual Library Fees	1,60,100.00		CPF Deposit	54,132.00		
Annual Practice Teaching Fees	2,750.00		Bonus	2,37,28,521.00		
Annual Practice Teaching Fees (Comments Book)	1,29,000.00		Annuar Salary	99,000.00		
Session Charges - Method Practical Fees	3,55,380.00		Course Fees	4,08,211.00		
Session Charges - Telephone & Internet Charges	10,500.00		Honorarium	22,000.00		
Session Charges - Ceremonial	30,500.00		Part time Teachers Allowance	45,500.00		
Session Charges - College Diary & I Card	1,10,400.00		Puja Exgratia	25,000.00		
Session Charges - College Exam	7,08,000.00		Salary	8,36,124.00		
Session Charges - Electric & Water Charges	6,08,000.00		Part time Workers Allowance	10,34,271.00		
Session Charges - Maintenance of Building	2,62,400.00		College General:			
Session Charges - Maintenance of Computer	92,100.00		Honorarium	86,700.00		
Session Charges - Maintenance of Fur & Equip.	41,000.00		RUSA 2.0	2,91,095.00		
Session Charges - Maintenance of Generator	56,300.00		7 Seminars for College & University	3,16,47,798.00		
Session Charges - Postage	23,430.00					
Session Charges - Practicals	59,100.00		Provident/ Benefit Fund Contribution			
Cultural Function & Ceremonials	12,000.00		EPF - Employer's Contribution	67,968.00		
Cultural Function	20,600.00		Gratuity Fund Contribution	38,866.00		
Drama & Social	1,52,000.00		Bedding & Clothing			
Educational Excursion	15,450.00		College General - Clothing	1,963.00		
Educational Trip	4,94,828.00		College General - Umbrella	1,384.00		
Games & Sports	10,400.00		Electricity & Water Charges	1,58,425.00		
Gymnasium	41,000.00		Fees & Charges - Electricity & Water Charges	1,55,208.00		
Magazine	30,500.00		Fees & Charges - Electrical Goods	2,19,541.00		
Newspaper & Periodicals	4,100.00		Fees & Charges - Maintenance of Electricals	40,977.00		
Delay Fine	4,250.00		Fees & Charges - Water Supply			
Journal	3,100.00					
Migration Fees	24,200.00					
Registration Fees	(4,275.00)					
(Less) Admission Fees	(10,000.00)					
	66,50,923.00					
(Less) UGC NTA NET Tutorial Fee						
Carried Over : Rs.		3,81,09,924.00				3,23,72,090.00

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

Page 1: Income Expenditure Report 2021-22

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REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.		Brought Forward :	Rs.	
To, INTEREST RECEIVED ON BANK DEPOSITS :						
Interest on College Fund :						
Interest on College General A/c	19,730.00					
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 Sailabala Memorial Fund	56.00					
Interest on Satisudha Memorial Fund	642.00					
Interest on Silver Jubilee	1,140.00					
Interest on Sw Rangsanathananda Memorial Fund	3,856.00	90,006.00				
Interest on State Government Funds :						
Interest on D. El. Ed A/c	66.00					
Interest on RKMSM Sw V. Study Centre A/c	173.00	239.00				
To, MISCELLANEOUS INCOME :						
Liabilities No Longer Required Written Back						
College General (Received) :						
Miscellaneous			1,926.60			
Sale of Admission Form (PGDGC)	1,025.00					
Sale of Admission Form (PGDYE)	7,994.00					
Sale of Admission Form (Ph D)	5,750.00					
Sale of Delay Fine Form	500.00					
Sale of Exam Form	20.00					
Sale of Migration Form	80.00					
Sale of Registration Form	600.00					
	5,520.00	21,489.00				
Brought Forward :		Rs.		Carried Over :		Rs.
3,81,09,924.00				3,82,23,584.60		
By, EDUCATIONAL EXPENSES :				By, EDUCATIONAL EXPENSES :		
Sports, Prizes, Excursions etc.				Sports, Prizes, Excursions etc.		
Fees & Charges - Games & Sports	71,043.00			Fees & Charges - Games & Sports	71,043.00	
Fees & Charges - Educational Excursion	15,249.00			Fees & Charges - Educational Excursion	97,341.00	1,68,384.00
Library Expenses :				Library Expenses :		
Fees & Charges - Annual Library Fees-Others	56.00			Fees & Charges - Annual Library Fees-Others	1,40,860.00	15,182.00
Training Programmes :				Training Programmes :		
Course Fees : Guidance & Counselling (PG Diploma)	642.00			Course Fees : Guidance & Counselling (PG Diploma)	14,000.00	
Course Fees : Ph D	1,140.00			Course Fees : Yoga Education (PG Diploma)	1,63,087.00	
Course Fees : Workshop & Seminars	3,856.00	90,006.00		Course Fees : Workshop & Seminars	36,396.00	
Examination & Laboratory Expenses :				Examination & Laboratory Expenses :		
Fees & Charges - Session Ch - Examination	66.00			Fees & Charges - Session Ch - Examination	3,88,214.00	
Fees & Charges - Life Science lab	173.00			Fees & Charges - Life Science lab	15,436.00	
Fees & Charges - New Computer Laboratory				Fees & Charges - New Computer Laboratory	1,28,891.00	
Fees & Charges - Old Computer Laboratory				Fees & Charges - Old Computer Laboratory	19,824.00	
Fees & Charges - Online Classroom				Fees & Charges - Online Classroom	79,798.00	
Others :				Others :		
Faculty Development				Faculty Development	8,245.00	
Fees & Charges - Exp on Meeting				Fees & Charges - Exp on Meeting	700.00	
Fees & Charges : Session Ch. : Identity Card				Fees & Charges : Session Ch. : Identity Card	17,936.00	
By, CULTURAL EXPENSES :				By, CULTURAL EXPENSES :		
Fees & Charges - Session Ch. : Ceremonials				Fees & Charges - Session Ch. : Ceremonials		
College General - Session Ch. : Ceremonials	1,025.00			College General - Session Ch. : Ceremonials	14,769.00	
College General - Farewell Expenses	7,994.00			College General - Farewell Expenses	235.00	
College General - Convocation	5,750.00			College General - Convocation	1,550.00	
College General - Blood Donation Camp	500.00			College General - Blood Donation Camp	1,40,812.00	
	20.00				15,465.00	
By, MEDICAL EXPENSES :				By, MEDICAL EXPENSES :		
Others :				Others :		
College General : Medical Expenses	80.00			College General : Medical Expenses	24,463.00	
College General : Vaccination Programme	600.00			College General : Vaccination Programme	49,804.00	
By, PUBLICATION : RELIGIOUS BOOKS :				By, PUBLICATION : RELIGIOUS BOOKS :		
External :				External :		
RUSA 2.0 : Research Publications	5,520.00	21,489.00		RUSA 2.0 : Research Publications	24,463.00	
By, PUJA & CELEBRATIONS :				By, PUJA & CELEBRATIONS :		
College General - Puja Expenses				College General - Puja Expenses		
Brought Forward :		Rs.		Brought Forward :		Rs.
3,81,09,924.00				3,82,23,584.60		
Carried Over :		Rs.		Carried Over :		Rs.
3,23,72,060.00				3,25,19,183.00		



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

Page 2: Income Expenditure Report 2021-22

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Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.			Brought Forward :	Rs.		3,39,19,163.00
To, RECEIPTS FROM BRANCHES:			3,82,29,864.60	By, BOARDING EXPENSES, FOOD & FUEL			
Interest on Yogomaya Chakraborty Mem. Lecture			5,277.00	College General - Tea, Tiffin & Refreshments		9,499.00	2,44,174.00
				By, REPAIRS, RENEWALS & MAINTENANCE			
				Repairs to Building:			
				Fees & Charges : Maintenance of Building		9,499.00	
				Fees & Charges : Session Ch. : Building		9,05,380.00	
				Flower Gardening			
				Course Fees : Gardening Expenses			
				Fuel & Repairs of Motor Vehicles			
				Course Fees : Maintenance of College Car		1,92,044.00	
				College General : Maintenance of Bicycle		5,620.00	
				Generators			
				Fees & Charges : Maintenance of Generator			
				Computer, Software, Website			
				Fees & Charges : Computer Lab Fees		1,37,700.00	
				Fees & Charges : Internet Service		1,45,697.00	
				Fees & Charges : Maintenance of Laptop		9,329.00	
				Fees & Charges : Maintenance of Computer		4,55,913.00	
				Perity Equipment/ Utensils			
				Course Fees : Maintenance of Xerox Machine		60,072.00	
				Fees & Ch. : Maintenance of Attendance Machine		10,900.00	
				College General : Repairs, Replacement of Equip.		1,660.00	
				Fees & Ch. : Maintenance of Equipment		19,576.00	
				Fees & Ch. : Repairs, Replace of Equipment		1,67,732.00	
				General Repairs, Replacement			
				Fees & Ch. : Repairs, Replace of Furniture		1,38,789.00	
				Fees & Ch. : Maintenance of Furniture & Equipment		8,760.00	
				Course Fees : Maintenance of College Lift		21,877.00	
				By, PRINTING & STATIONERY:			
				Course Fees : Printing & Stationery		96,512.00	
				College General : Printing & Stationery		13,588.00	
				By, POSTAGE & TELEPHONE:			
				Fees & Charges : Postage		1,732.00	
				Fees & Charges : Telephone		83,704.00	
				College General : Telephone		12,566.00	
				By, TRAVELLING & TRANSIT:			
				Course Fees : Travelling			35,921.00
Carried Over :	Rs.		3,82,29,864.60	Carried Over :	Rs.		3,48,63,998.00



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

Page 3: Income Expenditure Report 2021-22

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

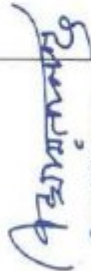

- Swami Vivekananda



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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.		3,82,28,861.60		3,85,63,596.00	
		BY, MISCELLANEOUS EXPENSES Others TDS Default College General : Professional Fees Bank Charges Online Charges College General : Advertisement College General : Election Expenses College General : Miscellaneous				1,32,170.00 20,351.00 1,462.80 1,38,165.00 5,040.00 1,800.00 1,971.00	3,00,959.80
		By, PAYMENTS TO HEADQUARTERS/ BRANCHES EPF - Administration Charges Group Health Insurance (GHI) Group Life Insurance (GLI)				4,075.00 24,478.00 8,160.00	36,713.00
		 Swami Vidyamritananda Principal (Offg.) Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.					
Carried Over : Rs.	3,82,28,861.60	Carried Over : Rs.					3,72,01,288.80

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Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.				
To, <u>MOVABLE PROPERTIES FUND:</u>						
RUSA 2.0			3,82,28,861.60			3,72,01,268.60
To, <u>PROVIDENT FUND:</u>						
Contribution:						
C.P.F.	54,132.00					
G.P.F.	20,52,132.00					
E.P.F.	98,088.00					
Interest on PF Deposit (Government)		22,04,352.00				
PF Deposit Investment (Withdrawn)		8,74,026.00				
Recovery of Loans:		15,45,738.00				
PF Advance	3,88,876.00					
Interest on PF Loan	18,482.00					
To, <u>SUNDRY DEPOSITS:</u>						
Cautions Money			2,673.00			
Others:						
Income Tax	24,86,560.00					
Tax Deducted at Source	12,496.00					
Profession Tax	85,700.00					
Private Deposit	6,500.00					
To, <u>LOANS & ADVANCES (OTHERS):</u>						
Loan Repaid to Colleege Fund:						
Advance	6,18,650.00					
Salary Advance	5,000.00					
Brought Forward :		Rs.				
By, <u>CAPITAL EXPENSES:</u>						
Electrical Installation						
Camera (UGC Autonomy Grant)	58,941.00					
CC TV Camera (Fees & Charges)	11,800.00					
Kitchen Chimney (Colleges 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)	54,000.00					8,97,106.00
Furniture, Equipment						
Fire Extinguisher (Fees & Charges)	13,250.00					
College Furniture & Equipments	2,360.00					
- Fees & Charges	800.00					16,410.00
Equipments (Fees & Charges)						
Computers	8,47,059.00					
- Fees & Charges	30,43,869.00					38,90,928.00
- RUSA 2.0						
Library Books						
Books (Fees & Charges)	160.00					
Journals (RUSA 2.0)	10,91,991.00					10,92,151.00
By, <u>PROVIDENT/BENEFIT FUND:</u>						
Remittances - PF Trusts/ Investments						
EPF - Employees' Contribution	98,088.00					
PF Investment Treasury	33,87,648.00					34,85,736.00
Loans - PF Advance						
Settlements - PF Deposit/ Settlement						5,15,000.00
By, <u>SUNDRY DEPOSITS:</u>						
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
Carried Over :		Rs.	5,06,13,772.60			5,07,51,393.80

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Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS		CAPITAL PAYMENTS	
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<p style="text-align: center;">Brought Forward : Rs.</p> <p>To, INTER DEPARTMENT LOANS / DEPOSITS : Hostel Fees Loan from College General (RUSA 2.0)</p> <p>To, SUNDRY CREDITORS : Citizen Infotech</p> <p>To, SUNDRY AMOUNT PAYABLE : Student Credit Card Advance Covid Relief UGC MRP (Education) - Refund by Prof A Guha</p> <p>Outstanding Expenses Liabilities for Expenses :</p> <p>RUSA 2.0 (Component - 6)</p> <p>Sundry Amount Payable - Others Siharan Chakraborty</p>	<p style="text-align: center;">Brought Forward : Rs.</p> <p>By, LOANS AND ADVANCES : Headquarters Loan repaid to Ramakrishna Mission Saradipitha Others Advance Salary Advance</p> <p>By, INTER DEPARTMENT LOANS / DEPOSITS : Hostel Fees Loan to RUSA 2.0 from College General Receivable from RKMSM Hostel</p> <p>By, SUNDRY AMOUNT RECEIVABLE : UGC Grant for Autonomous College</p> <p>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 Intras) - Expenses (Creation/Upgradation of Exist. Facilit)</p>	<p style="text-align: center;">Rs.</p> <p>5,06,13,772.60</p> <p>3,01,195.00</p> <p>12,63,980.00</p> <p>84,410.00 5,80,000.00 6,884.00</p> <p>5,71,294.00</p> <p>11,82,606.00 1,25,00,000.00</p> <p>1,40,600.00</p> <p>1,44,94,500.00</p>	<p style="text-align: center;">Rs.</p> <p>5,07,91,393.80</p> <p>4,00,000.00</p> <p>6,18,650.00 5,000.00</p> <p>6,23,650.00</p> <p>10,100.00 2,81,095.00 15,430.00</p> <p>11,21,419.00</p> <p>7,84,956.00 84,410.00 5,80,000.00 6,884.00</p> <p>1,32,74,635.40 1,926.60 11,83,841.00 30,43,869.00</p> <p>1,75,14,272.00</p> <p>1,89,70,522.00</p>
Carried Over : Rs.		Carried Over : Rs.	
6,66,73,447.60		7,21,63,609.80	



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

Page 6: Income Expenditure Report 2021-22

“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

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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.		6,66,73,447.60	Brought Forward : Rs.			7,21,83,609.80	
To, OPENING BALANCES AS ON 01-04-2021							
Cash with Punjab National Bank, Belurmath Branch							
Current A/c No. : 030501010022 (College General)	7,04,237.96			Current A/c No. : 030501010022 (College General)	7,10,117.96		
Savings A/c No. : 030501012629 (D.El.Ed Bridge Course)	5,19,926.78			Savings A/c No. : 030501012629 (D.El.Ed Bridge Course)	4,71,711.78		
Savings A/c No. : 030501010846 (Fees & Charges)	2,246.00			Savings A/c No. : 030501010846 (Fees & Charges)	2,312.00		
Savings A/c No. : 030501014241 (Online admission)	7,85,202.49			Savings A/c No. : 030501014241 (Online admission)	14,310.29		
Savings A/c No. : 030501014942 (Online ex. Incentives Study Centre)	9,08,670.58			Savings A/c No. : 030501014942 (Online ex. Incentives Study Centre)	12,05,904.78		
Current A/c No. : 030500003758 (RUSA)	5,877.35			Closed	5,879.55		
Cash with State Bank of India, Belurmath Branch	50,12,645.40			Cash with State Bank of India, Belurmath Branch	53,699.08		
Current A/c No. : 11310916786 (Caution Money)	63,152.08			Current A/c No. : 11310916786 (Caution Money)	1,00,669.91		
Savings A/c No. : 11310916786 (Caution Money)	97,996.91			Cash in hand	25,04,705.35		
Cash in hand		80,69,955.55			566.00		
TOTAL : Rs.		7,47,48,881.15		TOTAL : Rs.		7,47,48,881.15	
To, CLOSING BALANCES AS ON 31-03-2022							
Cash with Punjab National Bank, Belurmath Branch							
Current A/c No. : 030501010022 (College General)	7,10,117.96						
Savings A/c No. : 030501012629 (D.El.Ed Bridge Course)	4,71,711.78						
Savings A/c No. : 030501010846 (Fees & Charges)	2,312.00						
Savings A/c No. : 030501014241 (Online admission)	14,310.29						
Savings A/c No. : 030501014942 (Online ex. Incentives Study Centre)	12,05,904.78						
Current A/c No. : 030500003758 (RUSA)	5,879.55						
Cash with State Bank of India, Belurmath Branch	53,699.08						
Current A/c No. : 11310916786 (Caution Money)	1,00,669.91						
Savings A/c No. : 11310916786 (Caution Money)	25,04,705.35						
Cash in hand	566.00						
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



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

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

President
President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

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

- Swami Vivekananda



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.



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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M. K. Goswami & Associates
Chartered Accountants

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

Independent Auditor's Report

To the Management of Ramakrishna Mission Sikshanamandira Branch

Opinion

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

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

Basis for Opinion

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

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

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





RAMAKRISHNA MISSION SIKSHANAMANDIRA

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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 2023

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, DONATION		2,27,071.66	By, ESTABLISHMENT EXPENSES:			
To, GRANTS FROM GOVERNMENT:			Salary & Wages:			
Salary Grants	3,02,22,680.00		Basic Pay of Teaching Staff	1,50,91,700.00		
Bonus Grants	1,05,600.00		Dearness Allowances of TS	4,80,129.00		
Arrear Salary	10,41,521.00		House Rent Allowance of TS	11,10,660.00		
RUSA 2.0	43,44,028.00		Medical Allowances of TS	12,000.00		
UGC Grant for Autonomous College (Receivable)	10,78,581.00	3,67,92,610.00	State Aided College Teacher (SACT)	22,58,079.00		
To, FEES & CHARGES RECEIVED:			Basic Pay of Librarian	6,75,600.00		
Course Fees	23,24,985.00		Dearness Allowances of Librarian	28,557.00		
Tuition Fees	4,48,800.00		House Rent Allowance of Librarian	85,248.00		
Annual Laboratory Fees	1,88,000.00		Medical Allowances of Librarian	6,000.00		
Annual Library Fees	2,21,700.00		Basic Pay of Non-Teaching Staff	86,35,600.00		
Annual Practice Teaching Fees	1,54,200.00		Dearness Allowances of NTS	2,80,413.00		
Annual Practice Teaching Fees (Comments Book)	2,790.00		House Rent Allowance of NTS	10,36,272.00		
Session Charges: Method Practical Fees	98,500.00		Medical Allowances of NTS	1,16,500.00		
Session Charges: Telephone & Internet Charges	2,92,695.00		Part-time Sweeper's Allowance	1,33,752.00		
Session Charges: Ceremonial	8,900.00		Physically Handicapped Conveyance Allowance	9,600.00		
Session Charges: College Diary & I Card	28,650.00		CPT Deposit	55,770.00		
Session Charges: College Exam	46,000.00		Bonus	3,02,22,680.00		
Session Charges: Electric & Water Charges	6,65,500.00		Arrear Salary	1,05,600.00		
Session Charges: Maintenance of Building	5,70,000.00		Course Fees	10,41,521.00		
Session Charges: Maintenance of Computer	2,49,400.00		Honorarium	12,000.00		
Session Charges: Maintenance of Fur. & Equip.	1,24,300.00		Part time Teachers Allowance	16,000.00		
Session Charges: Maintenance of Generator	37,600.00		Puja Exgraha	39,000.00		
Session Charges: Postage	72,150.00		Salary	10,49,934.00		
Session Charges: Practicals	44,500.00		Part time Workers Allowance	26,700.00		
Cultural Function & Ceremonials	48,500.00		College General:			
Cultural Function	18,200.00		Honorarium	1,31,700.00		
Dissemination Submission Fees	24,862.00		RUSA 2.0			
Drama & Social	18,800.00		Assistant Professor	9,25,600.00		
Educational Excursion	1,42,000.00		(Less): Sundry Amount Payable	3,35,70,835.00		
Educational Trip	13,350.00		Provident Benefit Fund Contribution	(6,01,410.00)		
Examination Fees	4,24,840.00		EPF - Employer's Contribution	1,12,098.00		
Games & Sports	68,700.00		Gratuity Fund Contribution	53,410.00		
Gymnasium	8,900.00		Bedding & Clothing	440.00		
Magazine	36,600.00		College General - Staff Uniform	11,434.00		
Newspaper & Periodicals	28,400.00		Electricity & Water Charges:			
Delay Fine	500.00		Fees & Charges - Electricity & Water Charges	79,620.00		
Low Attendance Fine	31,800.00		Fees & Charges - Electrical Goods	12,385.00		
Journal	8,400.00		Fees & Charges - Maintenance of Electricals	1,43,485.00		
Migration Fees	2,270.00		Fees & Charges - Water Supply	68,625.00		
Registration Fees	34,840.00		Others			
Review of Answer Scripts	4,000.00		GHI-Employees' Contribution			
Other Fees	2.00	64,91,224.00				
		4,35,10,905.66				
Carried Over :	Rs.					3,34,44,095.00

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



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

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	
Brought Forward : Rs.	-	4,35,10,905.66	Brought Forward : Rs.	-	3,34,44,096.00	
To, INTEREST RECEIVED ON BANK DEPOSITS: Interest on College Fund: Interest on College General A/c Interest on D. E. 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 Satabala Memorial Fund Interest on Samsudha Memorial Fund Interest on Silver Jubilee	14,947.00 63.00 180.00 10,975.00 1,200.00 42,905.00 163.00 56.00 642.00 1,140.00		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	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 12,005.00 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		
To, SALE OF RELIGIOUS LITERATURE: Inter - Branch Sale of Books		72,271.00				
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	460.00 21,250.00 22,000.00 500.00 540.00 6,900.00 500.00 5,220.00 640.00 100.00	1,27,440.00			25,36,423.00	
		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	1,585.00 43,325.00 74,002.00 150.00 44,152.00 7,004.00	6,65,796.00	
		4,37,68,776.66			1,70,218.00	
			Carried Over : Rs.		3,71,26,643.00	



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

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			Brought Forward : Rs.			
To, RECEIPTS FROM HEADQUARTERS For Building Maintenance		4,37,68,726.66	By, MEDICAL EXPENSES: Others: College General : Medical Expenses			3,71,26,643.00
			By, PUJA & CELEBRATIONS : College General - Puja Expenses			2,754.00
			By, BOARDING EXPENSES, FOOD & FUEL College General - Tea, Tiffin & Refreshments			150.00
			By, REPAIRS, RENEWALS & MAINTENANCE Repairs to Building: Fees & Charges : Session Ch.: Building UGC Grant for Auto. College: Maint. of Building Flower Gardening. Course Fees : Gardening Expenses Fuel & Repairs of Motor Vehicles Course Fees : Maintenance of College Car College General : Maintenance of Bicycle Generators Fees & Charges : Maintenance of Generator Computer, Software, Website Fees & Charges : Computer Lab Fees Fees & Charges : Internet Service Fees & Charges : Maintenance of Website & Software RUSA 2.0 : Software (Less): Fees & Charges - Maint. of Computer Bitty Equipment/ Unreals Fees & Charges : Repairs, Replacement of Equip. College General : Maintenance of Equipment Fees & Charges : Maintenance of Equipment UGC Grant for Auto Colleges - Office Equipments (Less): Fees & Charges : Maint. of Equipments General Repairs, Replacements Fees & Ch : Repairs, Replace of Furniture Fees & Ch : Maintenance of Furniture & Equipment Course Fees : Maintenance of College Lift Fees & Charges : Maintenance of Xerox Machine (Less): Fees & Ch : Maint. of Attendance Machine			2,48,893.00
						2,96,357.00
						1,71,269.00
						99,181.00
						31,550.00
						7,94,754.00
						43,019.00
						1,36,120.00
						3,89,50,790.00
		4,40,73,726.66	Carried Over : Rs.			

Swami Vidyamritananda
Prinicipal (Offg.)
Ramakrishna Mission Sikshanamandira
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Page 3: Income Expenditure Report 2022-23

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REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,40,73,726.66	Brought Forward : Rs.				3,89,50,790.00
<p>Swami Vidyamitananda Principal (Offg.) Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.</p>				By, PRINTING & STATIONERY :		96,875.00	20,201.00	96,875.00
				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		21,000.00	3,197.68	21,000.00
				By, POSTAGE & TELEPHONE :		425.00	1,387.00	425.00
				Fees & Charges : Postage			40,930.00	
				Fees & Charges : Telephone			8,628.00	
				College General : Telephone			11,920.00	
				By, TRAVELLING & TRANSIT :				62,865.00
				Course Fees : Travelling				15,265.00
				By, MISCELLANEOUS EXPENSES				
				Others				
				College General : Professional Fees				
				Bank Charges				
				Online Charges				
				College General : Advertisement				
				College General : GST (Late Fees)				
				By, PAYMENTS TO HEADQUARTERS/ BRANCHES				1,49,072.21
				EPF - Administration Charges				
				Group Health Insurance (GHI)				4,674.00
				Group Life Insurance (GLI)				37,352.00
								9,342.00
								51,378.00
Carried Over : Rs.			4,40,73,726.66	Carried Over : Rs.				3,94,23,598.21

Page 4: Income Expenditure Report 2022-23



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			Brought Forward : Rs.		
To, OPENING BALANCES AS ON 01-04-2022			By, CLOSING BALANCES AS ON 31-03-2023		
Cash with Punjab National Bank, Belurmath Branch	7,10,117.96		Cash with Punjab National Bank, Belurmath Branch	13,286.57	
Current A/c No.: 0365010110822 (College General)	4,71,711.78		Current A/c No.: 0365010110822 (College General)	11,61,556.60	
Savings A/c No.: 0365010125229 (D.El.Ed. Badge Course)	2,312.00		Savings A/c No.: 0365010125229 (D.El.Ed. Badge Course)	2,339.60	
Savings A/c No.: 0365010110846 (Fees & Charges)	14,310.29		Savings A/c No.: 0365010110846 (Fees & Charges)	3,72,875.05	
Savings A/c No.: 0365010142441 (Online admission)	12,05,904.78		Savings A/c No.: 0365010142441 (Online admission)	9,20,848.84	
Savings A/c No.: 0365010144402 (Annual fee - Women's Day - 2022)	5,979.55		Savings A/c No.: 0365010144402 (Annual fee - Women's Day - 2022)	6,107.15	
Cash with State Bank of India, Belurmath Branch			Cash with State Bank of India, Belurmath Branch		
Current A/c No.: 11310915186	53,699.08		Current A/c No.: 11310915186	54,246.08	
Savings A/c No.: 11310916788 (Caution Money)	1,00,869.91	25,64,705.36	Savings A/c No.: 11310916788 (Caution Money)	1,03,415.91	
Cash in hand		566.00	Cash in hand		26,34,473.80
TOTAL : Rs.		8,00,88,524.01	TOTAL : Rs.		8,00,88,524.01

Prepared by: Jaideep Pramanick

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

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

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

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

Page 7: Income Expenditure Report 2022-23

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

- Swami Vivekananda

Government of West Bengal
Office of the
Directorate of Public Instruction, Department of Higher Education

No: HED2022C000012/1(2)

Dated: 29/09/2022

To,

1. The Principal Accountant General (A & E), West Bengal,
Treasury Building, Kol-1.
2. Treasury Officer, Howrah Treasury-li, P.O. & Dist. – Howrah,
Pin: 711101

**Sub:- Sanction order for Reimbursement Claim under West Bengal Health Scheme
of RUSSELL AL FARABI, Assistant Professor**

Sl No.	Particulars	Details
1	HRMS ID / Registration No. of Employee	G2018000088
2	Name of Treasury	Howrah Treasury-li
3	Name of Employee	RUSSELL AL FARABI
4	Beneficiary ID of Patient	G2018000088/4
5	Relationship with the Employee	WIFE
6	HOO Code of Head of Office	N/A
7	Designation of Head of Office	PRINCIPAL
8	DDO Code of Drawing & Disbursing Officer	HWBEDI104
9	Designation of Drawing & Disbursing Officer	PRINCIPAL / SECY. R K MISSION SKN. MANDIR, HOWRAH
10	Head of Account	70-HE-2202-03-104-00-015-31-02-V
11	Type of Treatment	Indoor and Indoor related OPD Treatment
12	Name of Hospital where treatment availed	BELLE VUE CLINIC
13	Type of Hospital	Private Empanelled Hospital
14	Amount Claimed	₹ 7939
15	Amount Sanctioned in figure	₹ 4164
16	Amount Sanctioned in words	Rupees Four Thousand One Hundred and Sixty Four only
17	Name of Claimant(In case of death) and Relation	N/A

All others concerned are being requested to access WBHS portal using their Login for verification and necessary action.

**JAYASRI
RAYCHA
UDHURI**

Digitally signed by
JAYASRI
RAYCHAUDHURI
DN:CN=JAYASRI
RAYCHAUDHURI,
SERIALNUMBER=F4703
63E0F4F1DAD04D5AE415
CA98CA76AAF233E4F517
5A3E707310552A254,
ST=West Bengal,
OID.2.5.4.17=700040,
O=Personal, C=IN
Reason:Certified True Copy
Date:29/09/2022 12:47:05

Digitally Signed. Does not require any Ink Signature.

Government of West Bengal
Office of the
Directorate of Public Instruction, Department of Higher Education

No: HED2022C000001/1(2)

Dated: 14/07/2022

To,

1. The Principal Accountant General (A & E), West Bengal,
Treasury Building, Kol-1.
2. Treasury Officer, Howrah Treasury-li, P.O. & Dist. – Howrah,
Pin: 711101

**Sub:- Sanction order for Reimbursement Claim under West Bengal Health Scheme
of RUSSELL AL FARABI, Assistant Professor**

Sl No.	Particulars	Details
1	HRMS ID / Registration No. of Employee	G2018000088
2	Name of Treasury	Howrah Treasury-li
3	Name of Employee	RUSSELL AL FARABI
4	Beneficiary ID of Patient	G2018000088/4
5	Relationship with the Employee	WIFE
6	HOO Code of Head of Office	N/A
7	Designation of Head of Office	PRINCIPAL
8	DDO Code of Drawing & Disbursing Officer	HWBEDI104
9	Designation of Drawing & Disbursing Officer	PRINCIPAL / SECY. R K MISSION SKN. MANDIR, HOWRAH
10	Head of Account	70-HE-2202-03-104-00-015-31-02-V
11	Type of Treatment	Indoor and Indoor related OPD Treatment
12	Name of Hospital where treatment availed	BELLE VUE CLINIC
13	Type of Hospital	Private Empanelled Hospital
14	Amount Claimed	₹ 32718
15	Amount Sanctioned in figure	₹ 30533
16	Amount Sanctioned in words	Rupees Thirty Thousand Five Hundred and Thirty Three only
17	Name of Claimant(In case of death) and Relation	N/A

All others concerned are being requested to access WBHS portal using their Login for verification and necessary action.

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ST=West Bengal,
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Date:14/07/2022 16:27:04

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Government of West Bengal
Office of the
Directorate of Public Instruction, Department of Higher Education

No: HED2022C000023/1(2)

Dated: 30/09/2022

To,

1. The Principal Accountant General (A & E), West Bengal,
Treasury Building, Kol-1.
2. Treasury Officer, Howrah Treasury-li, P.O. & Dist. – Howrah,
Pin: 711101

**Sub:- Sanction order for Reimbursement Claim under West Bengal Health Scheme
of RUSSELL AL FARABI, Assistant Professor**

Sl No.	Particulars	Details
1	HRMS ID / Registration No. of Employee	G2018000088
2	Name of Treasury	Howrah Treasury-li
3	Name of Employee	RUSSELL AL FARABI
4	Beneficiary ID of Patient	G2018000088/4
5	Relationship with the Employee	WIFE
6	HOO Code of Head of Office	N/A
7	Designation of Head of Office	PRINCIPAL
8	DDO Code of Drawing & Disbursing Officer	HWBEDI104
9	Designation of Drawing & Disbursing Officer	PRINCIPAL / SECY. R K MISSION SKN. MANDIR, HOWRAH
10	Head of Account	70-HE-2202-03-104-00-015-31-02-V
11	Type of Treatment	OPD Treatment
12	Name of Hospital where treatment availed	R N TAGORE INTERNATIONAL INSTITUTE OF CARDIAC SCIENCES
13	Type of Hospital	Private Empanelled Hospital
14	Amount Claimed	₹ 920
15	Amount Sanctioned in figure	₹ 920
16	Amount Sanctioned in words	Rupees Nine Hundred and Twenty only
17	Name of Claimant(In case of death) and Relation	N/A

All others concerned are being requested to access WBHS portal using their Login for verification and necessary action.

**JAYASRI
RAYCHA
UDHURI**

Digitally signed by
JAYASRI
RAYCHAUDHURI
DN:CN=JAYASRI
RAYCHAUDHURI,
SERIALNUMBER=F4703
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CA98CA76AAF233E4F517
5A3E707310552A254,
ST=West Bengal,
OID.2.5.4.17=700040,
O=Personal, C=IN
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Date:30/09/2022 16:06:52

Digitally Signed. Does not require any Ink Signature.

Government of West Bengal
Office of the
Department of Higher Education

No: HED2023C000192/1(2)

Dated: 23/08/2023

To,

1. The Principal Accountant General (A & E), West Bengal,
Treasury Building, Kol-1.
2. Treasury Officer, Howrah Treasury-li, P.O. & Dist. – Howrah,
Pin: 711101

**Sub:- Sanction order for Reimbursement Claim under West Bengal Health Scheme
of ALIK KUMAR MONDAL , Assistant Professor**

Sl No.	Particulars	Details
1	HRMS ID / Registration No. of Employee	G2018000089
2	Name of Treasury	Howrah Treasury-li
3	Name of Employee	ALIK KUMAR MONDAL
4	Beneficiary ID of Patient	G2018000089/2
5	Relationship with the Employee	MOTHER
6	HOO Code of Head of Office	N/A
7	Designation of Head of Office	PRINCIPAL
8	DDO Code of Drawing & Disbursing Officer	HWBEDI104
9	Designation of Drawing & Disbursing Officer	PRINCIPAL / SECY. R K MISSION SKN. MANDIR, HOWRAH
10	Head of Account	70-HE-2202-03-104-00-015-31-02-V
11	Type of Treatment	Indoor and Indoor related OPD Treatment
12	Name of Hospital where treatment availed	B.P.PODDAR HOSPITAL AND MEDICAL RESEARCH LTD.
13	Type of Hospital	Private Empanelled Hospital
14	Amount Claimed	₹ 11700
15	Amount Sanctioned in figure	₹ 11700
16	Amount Sanctioned in words	Rupees Eleven Thousand Seven Hundred only
17	Name of Claimant(In case of death) and Relation	-

All others concerned are being requested to access WBHS portal using their Login for verification and necessary action.

**Madhu
mita
Manna**

Digitally signed by Madhumita
Manna
DN: cn=Madhumita Manna,
ou=Personnel,
serialNumber=6656db376c26
33ada95f72827a663b9493be15
2756a8197423a0a0c09517419,
oid.2.5.4.65=0418c058f00b204
e9820989e05d27e
STREET=EKT,Kolkata,
OID.2.5.4.37=701107,
OID.2.5.4.20=0e987116e825fc11
f9d884c9e3d5041e32366cebc6
e2e8d1178e508b129e
ST=West Bengal, C=IN
Reason: Certified True Copy
Date: 23/08/2023 11:47:46

Digitally Signed. Does not require any Ink Signature.

Government of West Bengal
Office of the
Directorate of Public Instruction, Department of Higher Education

No: HED2022C000010/1(2)

Dated: 29/09/2022

To,

1. The Principal Accountant General (A & E), West Bengal,
Treasury Building, Kol-1.
2. Treasury Officer, Howrah Treasury-li, P.O. & Dist. – Howrah,
Pin: 711101

**Sub:- Sanction order for Reimbursement Claim under West Bengal Health Scheme
of RUSSELL AL FARABI, Assistant Professor**

Sl No.	Particulars	Details
1	HRMS ID / Registration No. of Employee	G2018000088
2	Name of Treasury	Howrah Treasury-li
3	Name of Employee	RUSSELL AL FARABI
4	Beneficiary ID of Patient	G2018000088/4
5	Relationship with the Employee	WIFE
6	HOO Code of Head of Office	N/A
7	Designation of Head of Office	PRINCIPAL
8	DDO Code of Drawing & Disbursing Officer	HWBEDI104
9	Designation of Drawing & Disbursing Officer	PRINCIPAL / SECY. R K MISSION SKN. MANDIR, HOWRAH
10	Head of Account	70-HE-2202-03-104-00-015-31-02-V
11	Type of Treatment	OPD Treatment
12	Name of Hospital where treatment availed	R N TAGORE INTERNATIONAL INSTITUTE OF CARDIAC SCIENCES
13	Type of Hospital	Private Empanelled Hospital
14	Amount Claimed	₹ 1060
15	Amount Sanctioned in figure	₹ 1060
16	Amount Sanctioned in words	Rupees One Thousand Sixty only
17	Name of Claimant(In case of death) and Relation	N/A

All others concerned are being requested to access WBHS portal using their Login for verification and necessary action.

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RAYCHA
UDHURI**

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JAYASRI
RAYCHAUDHURI
DN:CN=JAYASRI
RAYCHAUDHURI,
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CA98CA76AAF233E4F517
5A3E707310552A254,
ST=West Bengal,
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O=Personal, C=IN
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Date:29/09/2022 12:45:04

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