



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

6.3.2: Percentage of teachers provided with financial support to attend seminars/conferences/workshops and towards membership fees of professional bodies during the last five years

Income Expenditure statement highlighting the financial support to teachers



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



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Statement of Auditor



SANJAY R. N. GUPTA & CO.
Chartered Accountants

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

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and others records of Ramakrishna Mission Sikshanamandira for the financial years 2018-2019 to 2022-23 and on the basis of the same, we hereby certify that the college has incurred an expenditure of Rs.17,138/- for financial assistance provided to the teachers by the said college for the purpose of attending Seminars/Conference/Workshop and towards membership fees of professional bodies. The details of the same are given below:

SN	Financial year	Amount (in Rs.)
1	2018-19	9700
2	2019-20	7438
3	2020-21	0
4	2021-22	0
5	2022-23	0
Grand Total		17138.00

Date: 06/10/2023
Place: Kolkata

For Sanjay R N Gupta & co.

Chartered Accountant
FRN- 326101E

Ajay Prajapati
Ca Ajay Prajapati

M. no. 306425

UDIN- 23306425BGVDCZ8561



Swami Vidyamritananda

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




Income Expenditure Statements

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

Academic Year 2019-20:

❖ Independent Audit Report:



I. K. Goswami & Associates
Chartered Accountants

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

Independent Auditor's Report

To the Management of Ramakrishna Mission Sikshanamandira Branch

Opinion

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

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

Basis for Opinion


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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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



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E - mail - mkg12345@dataone.in

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

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

Report on Other Legal and Regulatory Requirements

We report that:

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

For and on behalf of

For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)

Partner

CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN: 20053913AAAAAE2384
Place of signature: Kolkata
Date: 29th September, 2020



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

- Swami Vivekananda



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Income Expenditure Report:

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, GRANTS FROM GOVT.							
Salary Grants		214,27,077.00		By, ESTABLISHMENT EXPENSES:			
Bonus Grants		76,000.00		Salary & Wages:			
Arrear Salary		36,55,840.00		Basic Pay of Teaching Staff	54,45,360.00		
D. El. Ed Bridge Course (Primary)		25,000.00		Dearness Allowances of TS	58,06,733.00		
UGC Grant for Autonomous College		2,00,000.00		House Rent Allowances of TS	5,53,164.00		
UGC Paramarsh Grant		7,15,499.00		Medical Allowances of TS	30,000.00		
RUSA 1.0 Grant (4th & Final instalment)		2,16,667.00		Basic Pay of Non-Teaching Staff	24,31,720.00		
RUSA 2.0		61,60,694.00	3,24,76,777.00	Dearness Allowances of NTS	30,39,710.00		
				House Rent Allowances of NTS	3,64,818.00		
				Medical Allowances of NTS	53,400.00		
To, FEES & CHARGES RECEIVED:				Basic Pay of Hostel Staff	8,49,750.00		
Course Fees		19,72,600.00		Dearness Allowances of HS	10,62,201.00		
Tuition Fees		4,74,720.00		House Rent Allowance of HS	1,27,476.00		
(Less): Paid to Govt		(2,56,800.00)		Medical Allowances of HS	21,600.00		
Annual Laboratory Fees		2,17,920.00		Part-time Sweeper's Allowance	1,27,368.00		
Annual Library Fees		1,98,100.00		Conveyance allow for P.H.	3,000.00		
Annual Practice Teaching (Comments Book)		2,670.00		Part-time Teacher's Allowance	4,91,184.00		
Annual Practice Teaching Fees		1,27,350.00		CFF Deposit	19,593.00	2,14,27,077.00	
Session Charges: Method Practical Fees		95,550.00		Bonus	76,000.00		
Session Charges: Telephone & Internet Charges		2,93,600.00		Arrear Salary	36,55,840.00		
Session Charges: Ceremonial		10,250.00		Course Fees			
Session Charges: College Diary & I Card		29,510.00		Honorarium	34,000.00		
Session Charges: College Exam		1,09,700.00		Remuneration of Contractual Asstt. Professor	3,96,000.00		
Session Charges: Electric & Water Charges		6,33,800.00		Salary	3,32,000.00		
Session Charges: Maintenance of Building		5,98,200.00		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	1,71,006.00		
Session Charges: Postage		54,105.00		UGC NET Tutorial Fees			
Cultural Function		66,780.00		Honorarium	56,400.00		
Dissertation Submission Fees		8,850.00		UGC Paramarsh			
Drama & Social		19,710.00		Engagement of Project Staff	75,000.00		
Educational Excursion		1,44,050.00		Honorarium to Director of KCAC	40,000.00		
Educational Trip		63,075.00		Honorarium to Participants	3,24,939.00		
Examination Fees (Received)		3,09,631.00		RUSA 2.0			
Gymnasium		9,950.00		Assistant 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		67,080.00		EPF - Employer's Contribution	73,736		
Delay Fine		1,250.00		Gratuity Fund Contribution	30,000		
Journals		540.00		Bedding & Clothing			
Migration Fees		3,840.00		Electricity & Water Charges	18,627		
Registration Fees		2,51,640.00		Electricity & Water Charges	3,34,863.00		
Review of Marksheet		200.00		Water Supply	53,187.00		
Low Attendance Fine		64,500.00		Washing, Cleaning Sanitation	3,88,050		
Drone Tutorial Fees		12,000.00		Others			
UGC NTA Tutorial Fees		4,42,580.00	63,72,951.00	Puja Exgratia	5,000.00		
				Fellowship for Accreditation Ambassador	1,55,000.00		
							1,60,000
							2,87,64,067



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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.)	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 Amaypada Moha Memorial Fund	96.00			Educational Excursion	92,483.00	
Interest on College General A/c	23,087.00			Games & Sports	1,03,798.00	1,95,281
Interest on Dulaluddin Memorial Fund	248.00			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			RFID Tag	3,25,000.00	
Interest on Online Admission A/c	55,928.00			Session Ch : Library	29,925.00	4,25,844
Interest on Sailabala Memorial Fund	84.00			Training Programmes :		
Interest on Santisudha 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 Rangnathnanda Memorial Fund	5,172.00			Fees & Charges		
				Workshop & Seminars (Course Fee)	10,924.00	
Interest on State Government Funds :				RUSA 2.0		
Interest on CTE A/c	100.00			7 Seminars for College & University	1,40,564.00	
Interest on D. El. Ed A/c	2,960.00			7 Workshops for College & University Teachers	16,05,378.00	21,73,566
Interest on Golden Jubilee A/c	82.00			UGC Paramarsh - Organizing Workshop/ Trainings	1,12,875.00	
Interest on Govt. Grant under Plan Fund Scheme A/c	2,753.00					
Interest on MF LADS (Bldg.) A/c	38.00			Examination & Laboratory Expenses :		
Interest on O. D. L. (B Ed) A/c	56.00			Session Ch : Examination	1,75,281.00	3,75,281
Interest on RKMSM Sw V. Study Centre A/c	5,286.00			Examination Reforms (UGC Autonomy)	2,00,000.00	
				Others :		
Interest on Central Government Funds :				Identity Card	12,095	
Interest on UGC Autonomy Grant A/c	44.00					
Interest on UGC Golden Jubilee (Bldg) A/c	48.00			By, CULTURAL EXPENSES :		
Interest on UGC Infrastructure Development Fund A/c	213.00			Cultural Function	3,960.00	
Interest on UGC Xith Plan A/c	60.00	1,17,515.00		Drama & Social	5,350.00	
				Session Ch: Ceremonials (Fees & Charges)	45,118.00	
To, MISCELLANEOUS INCOME :				Convocation	1,54,313.00	
College General (Received) :				Diamond Jubilee	5,84,244.00	
Centre Fees	34,300.00			J. J. Goodwin Expenses	600.00	
Miscellaneous	46,961.00			Blood Donation Camp	25,225.00	8,26,952
Sale of Admission Form (B. Ed)	83,885.00			Flowers Purchases	4,120.00	
Sale of Admission Form (M. Ed)	69,065.00			By, Medical Expenses		
Sale of Admission Form (M. Phil)	14,000.00					
Sale of Admission Form (PGDGC)	14,400.00			By, Exp on Souvenir, Charity Show, etc		
Sale of Admission Form (PGDYE)	22,600.00					
Sale of Dissertation Form	150.00			By, Boarding Expenses		
Sale of Exam Form	2,900.00			Tea, Tiffin and Refreshments	3,66,969.00	
Sale of Migration Form	430.00			Yarbus Fees	15,000.00	
Sale of Registration Form	5,110.00			NCTE Par System Fees	7,902.00	7,438
Sale of Review Form	600.00			Delegate Membership, Regn. Migration Fees	28,900.00	
Sale of Supplementary Form	8,880.00			Admission Fees	51,802.00	4,18,774
Security Deposit adjusted by CESC Ltd	1,884.00	3,05,175.00				
		3,92,72,428.00		Carried Over :		3,33,09,211

Principal
Ramakrishna Mission Sikshanamandira
Carrapooy Postgraduate Autonomous College

Page 2: Income Expenditure Report 2019-20

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REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.		3,92,72,428.00	Brought Forward :	Rs.			3,33,09,210.00
				By: REPAIRS, RENEWALS & MAINTENANCE			13,34,319.00	
				Repairs to Building (Session Ch. Bldg - Fees & Ch)			18,16,872.00	31,51,191.00
				Repairs to Building (RUSA 2.0)				
				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)			8,57,637.00	
				Computer, Software, Website			17,700.00	
				Maintenance of Computer			5,16,250.00	
				Internet Service			12,14,493.00	
				Computer Accessories				26,06,080.00
				RUSA 2.0 (Internet, Software, E-Res, Publication)				
				Petty Equipment/ Utensils			1,48,115.00	
				Maintenance of Equipment			8,193.00	
				Maintenance of Furniture & Equipment			1,03,895.00	
				Maintenance of Xerox Machine			(4,049.00)	
				(Less): Maintenance of Xerox Machine (Received)			470.00	
				Repairs, Replacement of Equipment			1,20,350.00	3,76,965.00
				Repairs, Replacement of Furniture				
				General Repairs, Replacement				
				Maintenance of College Lift				24,469.00
				Printing & Stationery				1,42,839.00
				Postage & Telephone :				
				Postage			1,172.00	
				Telephone			68,764.00	69,936.00
				Travelling & Transit :				
				TAT/ DA (USC Paramarsh			7,685.00	
				Travelling Fees & Charges)			56,504.00	
				Travelling (College General)			59,920.00	1,24,109.00
				By: AUDIT FEES:				
				Audit Fees (Statutory) - F.Y. -2018-2019			11,800.00	
				Audit Fees (Statutory) - F.Y. -2019-2020			11,800.00	
				Audit Fees (U.C)			7,000.00	30,600.00
				Carried Over :	Rs.	3,92,72,428.00		4,07,78,156.00

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CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,92,72,428.00	Brought Forward : Rs.			4,11,10,733.9
To, LAND AND BUILDING FUND				By, CAPITAL EXPENSES:			
RUSA 2.0				Building			
				(a) Computer Hall (RUSA 2.0)			36,00,000.00
To, MOVABLE PROPERTIES FUND:				(b) College Teaching Building (RUSA 2.0)			3,60,921.00
RUSA 1.0		2,00,000.00		Furniture, Equipments			
RUSA 2.0		13,53,417.00		College Furniture & Equipments			
UGC-Paramarsh		1,01,893.00		Electrical Equipments			
			16,55,310.00	Camera			27,503.00
				CC TV Camera			11,530.00
				Coffee Machine			14,000.00
				LCD Projector			31,000.00
				Air Conditioner			13,26,604.00
				Air Cooler			53,750.00
				Xerox Machine			1,56,940.00
To, PROVIDENT FUND:				Buses, Lorries, Medical Vans, Etc			
Contribution:				Yo Bike (Battery)			
CPF		19,506.00		Library Books			
GPF		10,43,909.00		Fees & Charges - Annual Library Fees (Books)			
EPF		69,400.00		By, PROVIDENT/BENEFIT FUND:			
Interest on PF Deposit (Government)			11,31,902.00	Remittances - PF Trust/ Investments			
PF Deposit Investment (Withdrawn)			7,12,618.00	EPF - Employees' Contribution			66,400.00
Recovery of Loans			12,56,503.00	PF Investment Treasury			19,83,163.00
PF Advance				Loans - PF Advance			
Interest on PF Loan			2,07,043.00	Settlements - PF Deposit (Settlement)			
To, SUNDRY DEPOSITS:				By, SUNDRY DEPOSITS:			
Caution Money				Tax Deducted at Source			
Others:				Income Tax			1,80,915.00
Income Tax			85,375.91	Profession Tax			17,79,293.00
Tax Deducted at Source				Private Deposit:			
Profession Tax		17,78,293.00		Sw Divyaganananda			15,500.00
Private Deposit		1,80,915.00					
Sw Divyaganananda		87,540.00					
			20,59,718.00				
To, LOANS & ADVANCES (OTHERS):							
Loan Repaid to College Fund:							
From UGC Autonomy							
From RUSA 2.0		1,67,924.00					
Advance		3,65,000.00					
Salary Advance		9,25,725.00					
		7,20,000.00					
			21,78,649.00				
Carried Over			5,25,70,467.91	Carried Over			5,26,33,520.91

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

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CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.	5,25,70,467.91	Brought Forward :		Rs.	5,26,33,520.91
To, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees			33,84,900.00	By, LOANS AND ADVANCES: Headquarters/ Loan repaid to RKM Saradapitha 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				12,81,149.00
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 : Outstanding Expenses Praktam Membership Fees Sundry Amount Payable (State Cheques) Examination Refunds (UGC/Autonomy) Maintenance of Computer (Fees & Charges) Session Charges : Examination (Fees & Charges) Annual Library Fees - Others (Fees & Charges) Maintenance of Xerox Machine (Fees & Charges) Water Supply (Fees & Charges) Printing & Stationery (Fees & Charges) Session Charges : Building (Fees & Charges) Gardening Expenses : Course Fees College General - Miscellaneous Audit Fees - F.Y. : 2019 - 2020. Government Grants UGC Paramatsh			15,000.00 2,36,067.00 2,97,692.00 8,14,752.00 5,048.00 35,400.00 4,484.00 2,759.00 37,543.00 87,312.00 3,442.00 5,336.00 5,640.00 11,800.00	By, SUNDRY AMOUNT RECEIVABLE : UGC Grant for Autonomous college			5,62,326.00
To, SUNDRY AMOUNT PAYABLE : Liabilities for Expenses: Sundry Amount Payable Praktam Membership Fees RUSA 2.0 (Creation of New Facility) RUSA 2.0 (Human Resource) RUSA 2.0 (Computer Centre) RUSA 2.0 (Academic Building) RUSA 2.0 (Library)			27,75,268.00 14,94,050.00 9,000.00 18,16,872.00 43,43,822.00 45,52,840.00 4,86,898.00 2,74,600.00				1,57,53,360.00
Total			5,86,99,250.91	Total			5,86,99,250.91
Principal Ramakrishna Mission Sikshanamandira Post - Graduate Autonomous College Carried Over : of Higher Education			5,86,99,250.91	Carried Over :		Rs.	7,40,21,045.91

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CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.		Brought Forward :		Rs.	
To, OPENING BALANCES AS ON 01-04-2019			5,86,99,350.91	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. : 036500000005		13,738.96		Current Ac No. : 036500000005		7,77,525.96	
Savings Ac No. : 0365010110822 (College General)		18,07,460.58		Savings Ac No. : 0365010110822 (College General)		45,466.58	
Savings Ac No. : 0365010090070 (CTE)		2,844.00		Savings Ac No. : 0365010090070 (CTE)		2,944.00	
Savings Ac No. : 0365010126229 (D.El.Ed Bridge Course)		61,118.00		Savings Ac No. : 0365010126229 (D.El.Ed Bridge Course)		2,078.00	
Savings Ac No. : 0365010110846 (Fees & Charges)		5,31,826.99		Savings Ac No. : 0365010110846 (Fees & Charges)		1,81,213.49	
Savings Ac No. : 0365010098299 (Golden Jubilee)		2,304.25		Savings Ac No. : 0365010098299 (Golden Jubilee)		2,386.25	
Savings Ac No. : 0365010183999 (Grant Under Plan Fund Scheme)		77,451.00		Savings Ac No. : 0365010183999 (Grant Under Plan Fund Scheme)		18,777.00	
Savings Ac No. : 0365010117159 MP LADS (Building)		1,068.00		Savings Ac No. : 0365010117159 MP LADS (Building)		1,105.50	
Savings Ac No. : 0365010126540 (O. D. L.)		1,543.00		Savings Ac No. : 0365010126540 (O. D. L.)		1,599.00	
Savings Ac No. : 0365010142441 (Online admission)		6,258.95		Savings Ac No. : 0365010142441 (Online admission)		17,716.48	
Savings Ac No. : 0365010149402 (Interest Sw. (Investment Study Centre)		22,378.75		Savings Ac No. : 0365010149402 (Interest Sw. (Investment Study Centre)		2,02,663.75	
Current Ac No. : 0365000000759 (RUSA)		2,50,00,073.00		Current Ac No. : 0365000000759 (RUSA)		1,09,48,221.00	
Savings Ac No. : 0365010110829 (UGC Autonomy Grant)		1,284.00		Savings Ac No. : 0365010110829 (UGC Autonomy Grant)		1,327.50	
Savings Ac No. : 0365010112321 (UGC Golden Jubilee (Bldg))		1,306.00		Savings Ac No. : 0365010112321 (UGC Golden Jubilee (Bldg))		1,354.00	
Savings Ac No. : 0365010106900 (UGC Infrastructure Development)		5,990.00		Savings Ac No. : 0365010106900 (UGC Infrastructure Development)		6,203.00	
Savings Ac No. : 0365010106904 (UGC XI Plan)		1,669.00		Savings Ac No. : 0365010106904 (UGC XI Plan)		1,729.00	
Cash with State Bank of India, Belurmath Branch				Cash with State Bank of India, Belurmath Branch			
Savings Ac No. : 11310616798 (Caution Money)		92,201.91		Savings Ac No. : 11310616798 (Caution Money)		95,375.91	
Current Ac No. : 11310616196		51,973.09		Current Ac No. : 11310616196		52,470.08	
Cash in hand			2,76,86,363.50	Cash in hand			1,23,96,568.50
			8,63,87,614.41				8,63,87,614.41

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

Place : Kolkata.
Date: 29th September, 2020

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

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

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

Page 7: Income Expenditure Report 2019-20

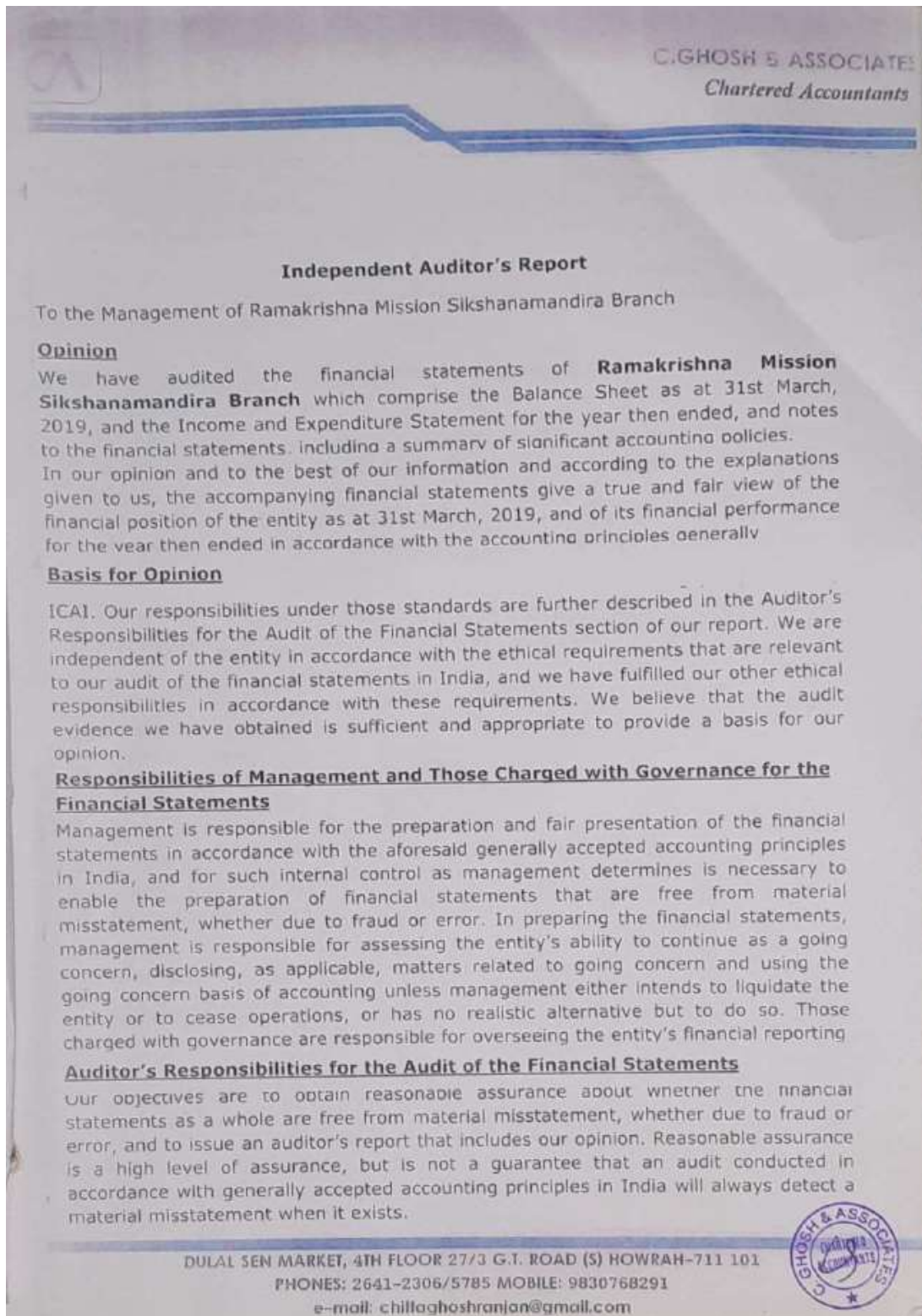
“Education is the manifestation of the perfection already in man.”

- Swami Vivekananda



Academic Year 2018-19:

❖ Independent Audit Report:



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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

C.GHOSH & ASSOCIATES
Chartered Accountants

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

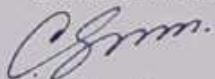
A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icai.org>. This description forms part of our auditor's report.


Report on Other Legal and Regulatory Requirements

We report that:

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

For C. Ghosh & Associates
Chartered Accountants


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



Place of signature: Howrah
Date: 14 JUN 2019

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

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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 2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.		Brought Forward :	Rs.		
To, LOAN TAKEN FROM RAMAKRISHNA MISSION SARADAPITHA :			By, PRIVATE DEPOSIT : Sw Divyaganananda Sw Tattwasarananda		87,130.00 3,04,529.58	3,91,659.58
To, LOAN TAKEN FROM COLLEGE FUND : For Autonomy Expenses For RUSA 2.0 Expenses	1,67,924.00 3,65,000.00	7,39,87,022.50	By, HOSTEL FEES TRFD. TO RKMSM HOSTEL :	28,00,000.00		27,21,397.00
To, ENDOWMENT & PERMANENT FUND : Milan Kumar Rajak Memorial Fund		5,32,924.00	By, ENDOWMENT & PERMANENT FUND INVT. : Milan Kumar Rajak Memorial Fund Investment			20,000.00
To, INCOME TAX		20,000.00	By, FEES & CHARGES (PAYMENTS) : Course Fees (Payments) : Gardening Expenses Guidance & Counselling (PG Diploma) Honorarium Maintenance of College Car Maintenance of College Lift Maintenance of Xerox Machine Part-time Workers Allowance Printing & Stationery Puja Exgratia Remuneration of Contractual Asstt. Professor Travelling Workshop & Seminars Yoga Education (PG Diploma)	85,256.00 1,33,548.00 18,109.00 12,000.00 2,19,337.00 18,963.00 1,35,567.00 2,39,053.00 3,61,030.00 6,000.00 9,14,000.00 1,31,138.00 41,680.00 1,76,368.00		
To, PROFESSION TAX		15,32,463.00	Tuition Fees : Deposited to Govt. as 50% collection of 2017-18			
To, ADVANCES : Advance Puja Advance Salary Advance	13,05,371.00 24,000.00 1,81,663.00	15,11,034.00	Other Payments : Admission Fees Refund Annual Library Fees-Others Annual Practice Teaching Payments Cultural Function Dissertation and Submission Fees Drama & Social Educational Tour Electricity and Water Charges		16,450.00 1,04,653.00 20,700.00 2,000.00 19,062.00 13,031.00 81,948.00 3,71,999.00	
To, OTHER ITEMS : Revenue Stamp Maintenance of Xerox Machine (Received) Maintenance of College Car (Received)	62.00 29,027.00 57,600.00	86,689.00				
To, SECURITY DEPOSIT ADJUSTED BY CESC LTD.		47,027.00				
To, PRIVATE DEPOSIT : Sw Divyaganananda Sw Tattwasarananda	43,000.00 6,000.00	49,000.00				
To, ROUNDING OFF DIFFERENCE		5.41				
To, DONATION FROM SW. TATTWASARANANDA		2,71,724.58				
		8,09,46,439.49				
						27,93,247.00
						3,03,13,264.99

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

GHOSE & ASSOCIATES
CHARTERED ACCOUNTANTS

Page 3: Income Expenditure Report 2018-19

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RECEIPTS		PAYMENTS		Page 4 of 6	
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward		Brought Forward		27,93,247.00	3,03,13,264.99
To, COLLEGE GENERAL (RECEIVED):		By, FEES & CHARGES (PAYMENTS) (CONTD.):		5,29,844.00	
Centre Fees	10,000.00	Games & Sports	1,06,077.00		
Miscellaneous	21,797.00	Internet Service	18,399.00		
Photocopy of Answer Scripts	50.00	Maintenance of Computer	10,61,659.00		
Sale of Admission Form (B, Ed)	2,20,281.00	Maintenance of Equipment	79,395.00		
Sale of Admission Form (B, Ed) - SC/ST	600.00	Maintenance of Generator	1,37,244.00		
Sale of Admission Form (M, Ed)	12,950.00	Migration Fees	120.00		
Sale of Admission Form (M, Phil)	36,170.00	Postage	1,307.00		
Sale of Admission Form (PGDGC)	46,000.00	Repairs, Replacement of Equipment	15,929.00		
Sale of Admission Form (PGDYE)	10,580.00	Repairs, Replacement of Furniture	42,855.00		
Sale of Admission Form (Ph D)	28,530.00	Session Ch : Building	1,90,856.00		
Sale of Delay Fine Form	70,500.00	Session Ch : Ceremonials	50,787.00		
Sale of Dissertation Form	1,770.00	Session Ch : Computer Lab Fees	4,484.00		
Sale of Exam Form	450.00	Session Ch : Examination	2,13,620.00		
Sale of Migration Form	9,960.00	Session Ch : Identity Card	23,959.00		
Sale of Registration Form	400.00	Telephone	89,962.00		
Sale of Review Form	5,150.00	Water Supply	23,366.00		
	1,720.00			26,80,265.00	54,82,512.00
	4,84,936.00				
Carried Over		By, OTHER ITEMS:		12,217.53	
		Bank Charges		91,372.47	
		Online Charges		20.00	
		Right to Information			1,03,610.00
		By, ADVANCES:		10,91,573.00	
		Advance		8,25,000.00	
		Salary Advance			19,16,573.00
		By, GROUP INSURANCE			260.00
		By, INCOME TAX			15,32,483.00
		By, PROFESSION TAX			68,530.00
		By, UNUTILISED GOVT. GRANT:			74,41,877.00
		Per Schedule - 9 - Per Last Account			
Principal		Carried Over			
Ramakrishna Mission Sikshanamandira					
A Post-Graduate Autonomous College					
of Teacher Education					
Carried Over					
8,13,91,377.49					

Page 4: Income Expenditure Report 2018-19

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Page 5 of 6

RECEIPTS		PAYMENTS		AMOUNT (Rs.)		AMOUNT (Rs.)	
Brought Forward : Rs.		Brought Forward : Rs.					
To, INTEREST RECEIVED :		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Interest on College Fund :		8,13,51,377.49					4,68,59,109.95
Interest on Annapurna Mural Memorial Fund	95.00				4,500.00		
Interest on Caution Money Deposit	3,158.00				82,830.00		
Interest on College General A/c	1,127.00				3,500.00		
Interest on Daulatuddin Memorial Fund	248.00				11,800.00		
Interest on Fees & Charges A/c	27,038.00				35,000.00		
Interest on Online Admission A/c	36,963.00				9,580.00		
Interest on Sallabala Memorial Fund	84.00				30.00		
Interest on Santisudha Memorial Fund	884.00				1,32,000.00		
Interest on Silver Jubilee	1,852.00				88,168.00		
Interest on Sw. Ranganathananda Memorial Fund	5,172.00	76,422.00			1,53,150.00		
Interest on State Government Funds :					1,180.00		
Interest on CTE A/c	56.00				47,675.00		
Interest on D. El. Ed A/c	1,852.00				8,760.00		
Interest on Golden Jubilee A/c	80.00				9,700.00		
Interest on Govt. Grant under Plan Fund Scheme A	2,653.00				400.00		
Interest on MP LADS (Bldg.) A/c	48.00				2,31,363.00		
Interest on O. D. L. (B Ed) A/c	156.00				23,000.00		8,42,636.00
Interest on RKMSM Sw. V. Study Centre A/c	1,809.00						
Interest on Central Government Funds :		6,694.00					
Interest on UGC Autonomy Grant A/c	94.00				12,98,868.00		
Interest on UGC Golden Jubilee (Bldg) A/c	70.00				1,19,975.00		
Interest on UGC Infrastructure Development Fund A	204.00						
Interest on UGC Xith Plan A/c	153.00						
To, UNUTILISED GOVERNMENT GRANTS :		561.00					
UGC Additional Development Grant (Equipments)							
- Refundable to Government							
- Interest on Refund of Grant							
		83,677.00					
By, COLLEGE GENERAL EXPENSES :							
Accounting Charges							
Advertisement							
Audit Fees (Govt.)							
Audit Fees (Internal)							
Audit Fees (U.C.)							
Centre Fees							
Ceremonial							
Computer Data Entry							
Convocation							
Honorarium							
Maintenance of Coffee Machine							
Miscellaneous							
Mobile Phone							
Registration Fees							
Remuneration							
Tea, Tiffin and Refreshments							
Travelling							
By, REFUND TO GOVT. (UGC) :							
UGC Additional Development Grants (Equipments)							
Interest on Refund of UGC Adm. Grant (Equipments)							
By, CAPITAL EXPENSES :							
Books							
(a) Fees & Charges							
(b) CPE Cap. Assets-35- Unutilised Govt. Grant Last Year							
Building							
(a) RUSA (Old Instl.)- Unutilised Govt. Grant Last Year							
(b) RUSA 2.0							
Equipments							
(a) Fees & Charges							
(b) CPE Cap. Assets-35- Unutilised Govt. Grant Last Year							
(c) College General							
Electrical Goods							
- Fees & Charges							
Furniture							
- Fees & Charges							
Gas Oven							
- College General							
Generator							
(a) RUSA (Old Instl.)- Unutilised Govt. Grant Last Year							
(b) RUSA 2.0							
By, UNUTILISED GOVERNMENT GRANTS :							
UGC Additional Development Grant (Equipments)							
- Refundable to Government							
- Interest on Refund of Grant							
		8,28,93,997.49					5,85,87,692.99

Page 5: Income Expenditure Report 2018-19

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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BELUR MATH, HOWRAH

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

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.	8,28,93,897.49	Brought Forward :	Rs.		5,85,87,692.99
To, LIABILITIES FOR EXPENSES			By, CLOSING BALANCES AS ON 31-03-2019			
		33,82,159.00	Cash with United Bank of India, Belurmath Branch		13,736.95	
			Current Ac No. : 0365000009653		18,07,460.58	
			Savings Ac No. : 036500108622 (College General)		2,844.00	
			Savings Ac No. : 036500102620 (CTE)		61,118.00	
			Savings Ac No. : 036500102625 (Old Bridge Campus)		5,31,825.09	
			Savings Ac No. : 036500102616 (Fees & Charges)		2,304.25	
			Savings Ac No. : 036500102620 (Carbon Justice)		77,451.00	
			Savings Ac No. : 036500103368 (Grant Under Plan Fund Scheme)		1,068.00	
			Savings Ac No. : 036500101177-59 MP LADIS (Building)		1,543.00	
			Savings Ac No. : 036500102650 (D. L.)		5,268.98	
			Savings Ac No. : 036500104241 (Online admission)		22,378.75	
			Current Ac No. : 036500000759 (RUSA)		2,50,000.73.00	
			Savings Ac No. : 0365001010826 (UGC Autonomy Grant)		1,284.00	
			Savings Ac No. : 0365001012321 (UGC Goldin Justice (Bijul)		1,306.00	
			Savings Ac No. : 0365001006900 (UGC (Infrastructure Development)		5,980.00	
			Savings Ac No. : 0365001008894 (UGC XI Plan)		1,669.00	
			Cash with State Bank of India, Belurmath Branch		92,201.91	
			Savings Ac No. : 11210616768 (Callon Money)		51,973.08	
			Current Ac No. : 11310010106		1,44,174.99	
			Cash in hand		5,864.00	
TOTAL : Rs.		8,62,76,056.49	TOTAL : Rs.		2,75,38,324.51	8,62,76,056.49



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

Page 6: Income Expenditure Report 2018-19

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