6.4.1 Institution conducts internal or/and external financial audit regularly

Report of Auditors of last five years signed by the Principal

RAMAKRISHNA MISSION SIKSHANAMANDIRA
Belur Math, Howrah

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

Three steps Audit System

A) Internal Audit

Internal Audit (2018-19)

2017
67

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH JUNE 2018

1 Name of the Unit	: Ramakrishna Mision *Shikshana Mandira*
2 Name of the Principal	: Sw. Tattawasaranandaji Maharaj
3 Books of Accounts maintained	: Cash Book, Ledger etc.
4 Monthly Statement prepared upto	: *30th June, 2018*

Audit Observation:

1) We have thoroughly examind the boks of account with the relevant documents and mistakes detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
30/04/2018	12,629.00
31/05/2018	33,946.00
30/06/2018	756.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
April, 2018	520.00	12/04/2018
May, 2018	520.00	10/05/2018
	4,910.00	11/05/2018
	4,910.00	31/05/2018
	520.00	14/06/2018
June, 2018	4,910.00	30/06/2018

4) **The bank balances at the end of each month under this quarter were as below:**

Bank Accounts	30/04/2018	31/05/2018	30/06/2018
UBI, No. 0365030009053	12,79,794.96	2,60,840.96	6,25,185.96
UBI, No. 0365010110822	20,603.58	29,603.58	30,006.58
UBI, No. 0365010110846	93,456.99	79,525.99	9,65,917.99
UBI, No. 0365010142441	62,892.48	2,34,783.48	18,11,122.48
UBI, No. 0365050003759	63,66,409.00	63,66,409.00	62,16,409.00
UBI, No. 0365010092070	2,748.00	2,478.00	2,772.00
UBI, No. 0365010126229	34,326.00	34,326.00	34,326.00
UBI, No. 0365010098209	2,224.75	2,224.75	2,224.75
UBI, No. 0365010123969	74,798.00	74,798.00	75,458.00
UBI, No. 0365010117159	1,020.50	1,020.50	1,041.50
UBI, No. 0365010126540	1,387.00	1,387.00	1,504.00
UBI, No. 0365010149402	20,570.75	20,570.75	21,804.75
UBI, No. 0365010110839	1,190.50	1,190.50	1,251.50
UBI, No. 0365010112321	1,236.00	1,236.00	1,273.00
UBI, No. 0365010106900	5,786.00	5,786.00	5,837.00
UBI, No. 0365010106894	1,476.00	1,476.00	1,627.00
SBI, No. 11310915186	50,386.08	50,386.08	51,320.08
SBI, No. 11310916768	89,043.91	89,043.91	89,043.91

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TDS deducted were deposited within due dates as under:

Month	Amount ₹	Date of Deposit
April, 2018	220.00	06/04/2018
May, 2018	220.00	07/05/2018
	62,050.00	31/05/2018
	62,050.00	31/05/2018
June, 2018	220.00	05/06/2018
	396.00	07/06/2018
	62,050.00	30/06/2018

TDS of employees deducted against pay bills of the employees by Treasurer and TDS returns uploaded by the departments.

6) An advance to staff in the name of Mr. Krishna Chandra Dhali, an ex-teacher of the organisation, of Rs. 3,40,000/- lying over a period of eight to nine years in books of the institution. This amount was paid to the said staff after his joining as a lecturer on monthly basis as a normal practise followed by the institution till the release of salary by the concerned Government Department. Subsequently due to certian dispute in respect of qualification of the said staff, no salary being released by the department in respect of the said staff and advance remained unadjusted . It may further be mentioned here that the said staff has left the college, and filed a suit against the department (The Directorate of Public Instruction, Government of West Bengal) and the college is a party under the Court case. As the institution is a party of the suit filed at High Court level the said advance has not been adjusted the books of account in any other way.

7) We have checked the reconciliation statements of all the bank account upto 30/06/2018.

8) Attendance Register, Leave Records and Leave Register are maintained.

9) Fixed Assets Register is under preparation.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

T. R. CHATTOPADHYAY & CO. BERHAMPORE MURSHIDABAD Chartered Accountants

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

Dated,the 24th August, 2018
Place : Berhampore

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

SHIKSHANA MANDIRA

BANK RECSONCILIATION STATEMENT AS AT 30TH JUNE, 2018

Nme of the Bank : UBI (No. 0365050000053), Belurmath

Particulars			Amount ₹
Balance as per Cash Book			6,25,185.96
Add: Cheque Issued but not presented			
Date	Cheque No.	Amount ₹	
03/05/2018	602524	15,869.00	
17/05/2018	602546	28,404.00	
24/05/2018	602550	2,065.00	
25/05/2018	602567	22,172.00	68,510.00
		Bank Balance as per Pass book	6,93,695.96

BANK RECSONCILIATION STATEMENT AS AT 30TH JUNE, 2018

Nme of the Bank : UBI (No. 0365010110846), Belurmath

Particulars			Amount ₹
Balance as per Cash Book			9,65,917.99
Add: Cheque Issued but not presented			
Date	Cheque No.	Amount ₹	
03/04/2018	586752	15,869.00	
01/06/2018	586758	15,869.00	
07/06/2018	586760	6,418.00	
07/06/2018	586759	8,937.00	
28/06/2018	586767	3,100.00	
28/06/2018	586768	2,832.00	53,025.00
		Bank Balance as per Pass book	10,18,942.99

T. R. CHATTOPADHYAY & CO.

29.11.18

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWRAH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2018

1 Name of the Unit : Ramakrishna Mission **Shikshana Mandira**

2 Name of the Principal : Sw. Tattawasaranandaji Maharaj

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : ***30th September, 2018***

Audit Observation:

1) We have thooughly examind the boks of account with the relevant documents and mistakes detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
31/07/2018	25,071.00
31/08/2018	7,980.00
30/09/2018	3,747.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
July, 2018	5,470.00	31/07/2018
August, 2018	5,470.00	31/08/2018
September, 2018	1,015.00	30/09/2018

4) **The bank balances at the end of each month under this quarter were as below:**

Bank Accounts	31/07/2018	31/08/2018	30/09/2018
UBI, No. 0365050000053	14,66,259.00	6,07,507.96	6,30,413.96
UBI, No. 0365010110822	30,006.58	30,006.58	30,271.58
UBI, No. 0365010110846	6,42,117.99	25,71,697.99	11,73,950.99
UBI, No. 0365010142441	2,78,589.48	14,78,245.48	14,91,533.48
UBI, No. 0365050003759	62,16,409.00	45,72,583.00	560.00
UBI, No. 0365010092070	2,722.00	2,772.00	2,796.00
UBI, No. 0365010126229	59,326.00	59,326.00	60,071.00
UBI, No. 0365010098209	2,244.75	2,244.75	2,264.75
UBI, No. 0365010123969	75,458.00	75,458.00	76,124.00
UBI, No. 0365010117159	1,041.50	1,041.50	1,050.50
UBI, No. 0365010126540	1,504.00	1,504.00	1,517.00
UBI, No. 0365010149402	21,804.75	21,804.75	21,996.76
UBI, No. 0365010110839	1,251.50	1,251.50	1,265.50
UBI, No. 0365010112321	1,273.00	1,273.00	1,284.00
UBI, No. 0365010106900	5,837.00	5,837.00	5,888.00
UBI, No. 0365010106894	1,627.00	1,627.00	1,641.00
SBI, No. 11310915186	51,754.08	51,754.08	51,754.08
SBI, No. 11310916768	89,043.91	89,043.91	89,043.91

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Continuation

5) **TDS deducted were deposited within due dates as under:**

Month	Amount ₹	Date of Deposit
July, 2018	220.00	06/07/2018
	840.00	12/07/2018
	66.00	18/07/2018
	7,860.00	18/07/2018
	62,050.00	31/07/2018
	81,830.00	31/07/2018
August, 2018	220.00	03/08/2018
	15,000.00	03/08/2018
	6,069.00	14/08/2018
	62,050.00	31/08/2018
	10,474.00	01/09/2018
September, 2018	220.00	04/09/2018
	42,343.00	08/09/2018
	142.00	12/09/2018
	62,050.00	30/09/2018

TDS of employees deducted against pay bills of the employees by Treasurer and returns uploaded by the departments.

6) An advance to staff in the name of Mr. Krishna Chandra Dhali, an ex-teacher of the organisation, of Rs. 3,40,000/- lying over a period of eight to nine years in books of the institution. This amount was paid to the said staff after his joining as a lacturer on monthly basis as a normal practise followed by the institution till the release of salary by the concerned Government Department. Subsequently due to certian dispute in respect of qualification of the said staff, no salary being released by the department in respect of the said staff and advance remained unadjusted . It may further be mentioned here that the said staff has left the college, and filed a suit against the department (The Directorate of Public Instruction, Government of West Bengal) and the college is a party under the Court case. As the institution is a party of the suit filed at High Court level the said advance has not been adjusted in the books of account till date.

7) We have checked the reconciliation statements of all the bank account upto 30/09/2018.

8) Attendance Register, Leave Records and Leave Register are maintained.

9) Fixed Assets Register is under preparation.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

Chattopadhyay

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

Dated the 17th November, 2018
Place : Berhampore

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

SHIKSHANA MANDIRA

BANK RECSONCILIATION STATEMENT AS AT 30TH SEPTEMBER, 2018
Nme of the Bank : UBI (No. 0365010110846), Belurmath

Particulars			Amount ₹
Balance as per Cash Book			11,73,950.99
Add: **Cheque Issued but not presented**			
Date	**Cheque No.**	**Amount ₹**	
25/07/2018	603761	2,730.00	
27/08/2018	603781	2,732.00	
04/09/2018	603789	21,869.00	
20/09/2018	603918	931.00	
26/09/2018	603820	2,730.00	
26/09/2018	603819	1,650.00	
26/09/2018	603822	10,000.00	
28/09/2018	603824	11,058.00	
28/09/2018	603825	8,200.00	
28/09/2018	603826	4,928.00	66,828.00
			12,40,778.99
Less: **Cheque deposited but not credited**			
28/09/2018		16,000.00	16,000.00
	Bank Balance as per Pass book		12,24,778.99

RAMAKRISHNA MISSION SARADAPITHA

P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT

FOR THE QUARTER ENDED 31ST DECEMBER, 2018

1 Name of the Unit : Ramakrishna Mission *Shikshana Mandira*

2 Name of the Principal : Sw. Tattawasaranandaji Maharaj

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : *31st December, 2018*

Audit Observation:

1) We have thooughly examind the boks of account with the relevant documents and mistakes detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
31/10/2018	763.00
30/11/2018	5,727.00
31/12/2018	737.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
October, 2018	4,950.00	31/10/2018
November, 2018	4,950.00	30/11/2018
December, 2018	4,950.00	31/12/2018

4) **The bank balances at the end of each month under this quarter were as below:**

Bank Accounts	31/10/2018	30/11/2018	31/12/2018
UBI, No. 0365050000053	3,92,127.96	5,13,736.96	2,82,375.96
UBI, No. 0365010110822	30,271.58	30,271.58	30,535.58
UBI, No. 0365010110846	5,39,120.99	6,17,165.99	1,93,566.99
UBI, No. 0365010142441	14,91,533.48	14,91,533.48	16,46,535.48
UBI, No. 0365050003759	560.00	560.00	560.00
UBI, No. 0365010092070	2,796.00	2,796.00	2,820.00
UBI, No. 0365010126229	60,071.00	60,071.00	60,595.00
UBI, No. 0365010098209	2,264.75	2,264.75	2,284.75
UBI, No. 0365010123969	76,124.00	76,124.00	76,788.00
UBI, No. 0365010117159	1,050.50	1,050.50	1,059.50
UBI, No. 0365010126540	1,517.00	1,517.00	1,530.00
UBI, No. 0365010149402	21,996.75	21,996.75	22,188.75
UBI, No. 0365010110839	1,262.50	1,262.50	1,273.50
UBI, No. 0365010112321	1,284.00	1,284.00	1,295.00
UBI, No. 0365010106900	5,888.00	5,888.00	5,939.00
UBI, No. 0365010106894	1,641.00	1,641.00	1,655.00
SBI, No. 11310915186	51,754.08	51,754.08	51,754.08
SBI, No. 11310916768	[illegible]9,043.91	89,043.91	89,043.91

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5) TDS deducted were deposited within due dates as under:

Month	Amount ₹	Date of Deposit
October, 2018	220.00	05/10/2018
	983.00	11/10/2018
	114.00	11/10/2018
	62,050.00	31/10/2018
November, 2018	142.00	14/11/2018
	220.00	14/11/2018
	62,050.00	30/11/2018
December, 2018	220.00	01/12/2018
	6,000.00	24/12/2018
	62,050.00	31/12/2018

TDS of employees deducted against pay bills of the employees by Treasurer and TDS returns uploaded by the departments.

6) An advance to staff in the name of Mr. Krishna Chandra Dhali, an ex-teacher of the organisation, of Rs. 3,40,000/- lying over a period of eight to nine years in books of the institution. This amount was paid to the said staff after his joining as a lacturer as against his monthly salary as advance as a normal practise followed by the institution till the release of salary by the concerned Government Department. Subsequently due to certian dispute in respect of qualification of the said staff, no salary being released by the department in respect of the said staff and advance remained unadjusted . It may further be mentioned here that the said staff has left the college, and filed a suit against the department (The Directorate of Public Instruction, Government of West Bengal) and the college is a party under the Court case. As the institution is a party of the suit filed at High Court level the said advance has not been adjusted in the books of account till date. No further information available in respect of the said case position during the quarter under review.

7) We have checked the reconciliation statements of all the bank account upto 31/12/2018 and found the same in order.

8) Attendance Register, Leave Records and Leave Register are maintained.

9) Fixed Assets Register is under preparation.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

Dated,the 9th February, 2018
Place : Berhampore

RAMAKRISHNA MISSION SARADAPITHA

P.O. BELUR MATH, HOWARH-711202

SHIKSHANA MANDIRA

BANK RECSONCILIATION STATEMENT AS AT 31ST DECEMBER, 2018

Name of the Bank : UBI (No. 0365050003759), Belurmath

Particulars				Amount ₹
Balance as per Cash Book				560.00
Add: **Cheque Issued but not presented**				
Date	**Cheque No.**	**Amount ₹**		
24/12/2018	69066	2,94,000.00		2,94,000.00
	Bank Balance as per Pass book			2,94,560.00

BANK RECSONCILIATION STATEMENT AS AT 31ST DECEMBER, 2018

Name of the Bank : UBI (No. 0365010110846), Belurmath

Particulars			Amount ₹
Balance as per Cash Book			1,93,566.99
Add: **Cheque Issued but not presented**			
Date	**Cheque No.**	**Amount ₹**	
11/10/2018	117112	48,168.00	
01/12/2018	117140	9,999.00	
24/12/2018	117162	2,730.00	
24/12/2018	117161	23,744.00	84,641.00
			2,78,207.99
Less: **Cheque deposited but not Credited by the bank**			
Date	**Cheque No.**	**Amount ₹**	
17/12/2018	992414	19,000.00	19,000.00
	Bank Balance as per Pass book		2,59,207.99

BANK RECSONCILIATION STATEMENT AS AT 31ST DECEMBER, 2018

Name of the Bank : UBI (No. CA-0365050000053), Belurmath

Particulars			Amount ₹
Balance as per Cash Book			2,82,375.96
Add: **Cheque Issued but not presented**			
Date	**Cheque No.**	**Amount ₹**	
19/12/2018	602602	18,963.00	18,963.00
	Bank Balance as per Pass book		3,01,338.96

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWRAH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 31ST MARCH, 2019

Name of the Unit : Ramakrishna Mission **Shikshana Mandira**

Name of the Principal : Sw. Tattwasaranandaji Maharaj

Books of Accounts maintained : Cash Book, Ledger etc.

Statement prepared upto : **31st March, 2019**

Observation:

1. We have thoroughly examind the boks of account with the relevant documents and mistakes detected were rectified.

2. **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
31/01/2019	4,030.00
28/02/2019	8,852.00
31/03/2019	5,864.00

3. **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
January, 2019	5,680.00	31/01/2019
February, 2019	5,880.00	28/02/2019
March, 2019	5,880.00	31/03/2019

4. **The bank balances at the end of each month under this quarter were as below:**

Bank Accounts	31/01/2019	28/02/2019	31/12/2018
UBI, No. 0365050000053	1,89,161.96	78,874.96	13,738.96
UBI, No. 0365010110822	5,045.58	5,045.00	18,07,460.58
UBI, No. 0365010110846	4,77,971.99	86,357.99	5,31,826.99
UBI, No. 0365010142441	8,46,535.48	8,46,535.48	4,268.98
UBI, No. 0365050003759	300.00	2,50,00,300.00	3,50,00,073.00
UBI, No. 0365010092070	2,820.00	2,820.00	2,844.00
UBI, No. 0365010125229	60,595.00	60,595.00	61,118.00
UBI, No. 0365010098209	2,284.75	2,284.75	2,304.25
UBI, No. 0365010123969	76,788.00	76,788.00	77,451.00
UBI, No. 0365010117159	1,059.50	1,059.00	1,068.00
UBI, No. 0365010126540	1,530.00	1,530.00	1,543.00
UBI, No. 0365010149402	22,188.75	22,188.75	22,378.75
UBI, No. 0365010110839	1,273.50	1,273.50	1,284.00
UBI, No. 0365010112321	1,295.00	1,295.00	1,306.00
UBI, No. 0365010106900	5,939.00	5,939.00	5,990.00
UBI, No. 0365010106894	1,655.00	1,655.00	1,669.00
SBI, No. 11310915186	51,754.08	51,754.08	51,973.08
SBI, No. 11310916768	80,043.91	80,043.91	92,201.91

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RAMAKRISHNA MISSION SARADAPITHA

P.O. BELUR MATH, HOWRAH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 31ST MARCH, 2019

1 Name of the Unit : Ramakrishna Mission **Shikshana Mandira**

2 Name of the Principal : Sw. Tattawasaranandaji Maharaj

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : **31st March, 2019**

Audit Observation:

1) We have thooughly examind the boks of account with the relevant documents and mistakes detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
31/01/2019	4,030.00
28/02/2019	8,853.00
31/03/2019	5,864.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
January, 2019	5,880.00	31/01/2019
February, 2019	5,880.00	28/02/2019
March, 2019	5,880.00	31/03/2019

4) **The bank balances at the end of each month under this quarter were as below:**

Bank Accounts	31/01/2019	28/02/2019	31/12/2018
UBI, No. 0365050000053	1,89,161.96	78,874.96	13,738.96
UBI, No. 0365010110822	5,045.58	5,045.00	18,07,460.58
UBI, No. 0365010110846	4,77,971.99	86,357.99	5,31,826.99
UBI, No. 0365010142441	8,46,535.48	8,46,535.48	6,268.98
UBI, No. 0365050003759	300.00	2,50,00,300.00	2,50,00,073.00
UBI, No. 0365010092070	2,820.00	2,820.00	2,844.00
UBI, No. 0365010126229	60,595.00	60,595.00	61,118.00
UBI, No. 0365010098209	2,284.75	2,284.75	2,304.25
UBI, No. 0365010123969	76,788.00	76,788.00	77,451.00
UBI, No. 0365010117159	1,059.50	1,059.00	1,068.00
UBI, No. 0365010126540	1,530.00	1,530.00	1,543.00
UBI, No. 0365010149402	22,188.75	22,188.75	22,378.75
UBI, No. 0365010110839	1,273.50	1,273.50	1,284.00
UBI, No. 0365010112321	1,295.00	1,295.00	1,306.00
UBI, No. 0365010106900	5,939.00	5,939.00	5,990.00
UBI, No. 0365010106894	1,655.00	1,655.00	1,669.00
SBI, No. 11310915186	51,754.08	51,754.08	51,973.08
SBI, No. 11310916768	89,043.91	89,043.91	92,201.91

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Continuation

5) **TDS deducted were deposited within due dates as under:**

Month	Amount ₹	Date of Deposit
January, 2019	220.00	04/01/2019
	6,500.00	10/01/2019
	2,05,750.00	31/01/2019
February, 2019	220.00	01/02/2019
	2,261.00	06/02/2019
	257.00	12/02/2019
	3,000.00	27/02/2019
	111.00	27/02/2019
	220.00	27/02/2019
	3,24,200.00	28/02/2019
March, 2019	50.00	15/03/2019
	594.00	15/03/2019
	137.00	15/03/2019
	5,000.00	15/03/2019
	5,000.00	15/03/2019
	3,840.00	16/03/2019
	169.00	28/03/2019
	2,450.00	28/03/2019
	11,490.00	30/03/2019
	2,28,325.00	30/03/2019

TDS of employees deducted against pay bills of the employees by Treasurer and TDS returns uploaded by the departments.

6) An advance to staff in the name of Mr. Krishna Chandra Dhali, an ex-teacher of the organisation, of Rs. 3,40,000/- lying over a period of eight to nine years in books of the institution. This amount was paid to the said staff after his joining as a lecturer as against his monthly salary as advance as a normal practise followed by the institution till the release of salary by the concerned Government Department. Subsequently due to certian dispute in respect of qualification of the said staff, no salary being released by the department in respect of the said staff and advance remained unadjusted . It may further be mentioned here that the said staff has left the college, and filed a suit against the department (The Directorate of Public Instruction, Government of West Bengal) and the college is a party under the Court case. As the institution is a party of the suit filed at High Court level the said advance has not been adjusted in the books of account till date. No further information available in respect of the said case position during the quarter under review.

7) We have checked the reconciliation statements of all the bank account upto 31/03/2019 and found the same in order.

8) Attendance Register, Leave Records and Leave Register are maintained.

9) Fixed Assets Register is under preparation.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

Dated,the 15th May, 2019
Place : Berhampore

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWRAH-711202

SHIKSHANA MANDIRA

BANK RECSONCILIATION STATEMENT AS AT 31ST MARCH, 2019

Name of the Bank : UBI (No. 0365010110846), Belurmath

Particulars			**Amount ₹**
Balance as per Cash Book			5,31,826.99
Add: **Cheque Issued but not presented**			
Date	**Cheque No.**	**Amount ₹**	
04/01/2019	117177	1,728.00	
27/02/2019	624807	6,335.00	
27/03/2019	624835	2,940.00	
27/03/2019	624834	4,248.00	
27/03/2019	624827	10,030.00	
27/03/2019	624828	43,638.00	
27/03/2019	624831	4,800.00	
27/03/2019	624831	590.00	
28/03/2019	624836	8,265.00	
28/03/2019	624840	14,986.00	
29/03/2019	624845	1,475.00	
30/03/2019	624846	10,800.00	
30/03/2019	624847	3,840.00	1,24,025.00
30/03/2019	624848	10,350.00	
		Bank Balance as per Pass book	**6,55,851.99**

BANK RECSONCILIATION STATEMENT AS AT 31ST MARCH, 2019

Name of the Bank : UBI (No. CA-0365050000053), Belurmath

Particulars			**Amount ₹**
Balance as per Cash Book			13,738.96
Add: **Cheque Issued but not presented**			
Date	**Cheque No.**	**Amount ₹**	
18/03/2019	019737	12,145.00	
18/03/2019	019742	6,510.00	
18/03/2019	019744	4,433.00	
18/03/2019	019745	1,135.00	
18/03/2019	019746	3,920.00	
18/03/2019	019747	4,240.00	
18/03/2019	019749	8,426.00	
18/03/2019	019752	1,200.00	
18/03/2019	019753	4,346.00	
18/03/2019	019755	3,500.00	
18/03/2019	019757	3,500.00	55,855.00
18/03/2019	019768	2,500.00	
		Bank Balance as per Pass book	**69,593.96**

Recd. 11.9.2019

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH JUNE 2019

1 Name of the Unit : Ramakrishna Mision *Shikshana Mandira*

2 Name of the Principal : Sw. Tattawasaranandaji Maharaj

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : ***30th June, 2019***

Audit Observation:

1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
30/04/2019	7,848.00
31/05/2019	10,973.00
30/06/2019	1,662.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
April, 2019	740.00	11/04/2019
	110.00	18/04/2019
	110.00	29/04/2019
	5,880.00	30/04/2019
May, 2019	740.00	16/05/2019
	220.00	20/05/2019
	4,800.00	31/05/2019
	5,800.00	31/05/2019
June, 2019	220.00	03/06/2019
	740.00	06/06/2019
	5,880.00	30/06/2019

4) **The bank balances at the end of each month under this quarter were as below:**

Bank Accounts	30/04/2019	31/05/2019	30/06/2019
UBI, No. 0365050000053	12,024.96	9,09,065.96	5,72,572.00
UBI, No. 0365010110822	18,62,660.58	4,43,817.58	4,31,397.58
UBI, No. 0365010110846	1,47,193.99	26,356.99	3,59,061.99
UBI, No. 0365010142441	25,506.98	85,957.98	28,96,098.98
UBI, No. 0365050003759	2,44,04,065.00	2,26,60,174.00	2,18,92,091.00
UBI, No. 0365010092070	2,844.00	2,844.00	2,869.00
UBI, No. 0365010126229	86,118.00	86,118.00	86,779.00
UBI, No. 0365010098209	2,304.25	2,304.25	2,324.25
UBI, No. 0365010123969	77,451.00	77,451.00	78,134.00
UBI, No. 0365010117159	1,068.00	1,068.00	1,077.00
UBI, No. 0365010126540	1,543.00	1,543.00	1,557.00
UBI, No. 0365010149402	22,378.75	22,378.75	22,575.75
UBI, No. 0365010110839	1,284.00	1,284.00	1,295.00
UBI, No. 0365010112321	1,306.00	1,306.00	1,318.00
UBI, No. 0365010106900	5,990.00	5,990.00	6,043.00
UBI, No. 0365010106894	1,669.00	1,669.00	1,669.00
SBI, No. 11310915186	51,973.08	51,973.08	51,973.08
SBI, No. 11310916768	92,201.91	92,201.91	92,201.91

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T. R. CHATTOPADHYAY & CO. Chartered Accountants

a. Internal Audit (2019-20)

Recd
11-9-2019

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH JUNE 2019

1 Name of the Unit : Ramakrishna Mision *Shikshana Mandira*

2 Name of the Principal : Sw. Tattawasaranandaji Maharaj

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : ***30th June, 2019***

Audit Observation:

1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
30/04/2019	7,848.00
31/05/2019	10,973.00
30/06/2019	1,662.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
April, 2019	740.00	11/04/2019
	110.00	18/04/2019
	110.00	29/04/2019
	5,880.00	30/04/2019
May, 2019	740.00	16/05/2019
	220.00	20/05/2019
	4,800.00	31/05/2019
	5,800.00	31/05/2019
June, 2019	220.00	03/06/2019
	740.00	06/06/2019
	5,880.00	30/06/2019

4) **The bank balances at the end of each month under this quarter were as below:**

Bank Accounts	30/04/2019	31/05/2019	30/06/2019
UBI, No. 0365050000053	12,024.96	9,09,065.96	5,72,572.00
UBI, No. 0365010110822	18,62,660.58	4,43,817.58	4,31,397.58
UBI, No. 0365010110846	1,47,193.99	26,356.99	3,59,061.99
UBI, No. 0365010142441	25,506.98	85,957.98	28,96,098.98
UBI, No. 0365050003759	2,44,04,065.00	2,26,60,174.00	2,18,92,091.00
UBI, No. 0365010092070	2,844.00	2,844.00	2,869.00
UBI, No. 0365010126229	86,118.00	86,118.00	86,779.00
UBI, No. 0365010098209	2,304.25	2,304.25	2,324.25
UBI, No. 0365010123969	77,451.00	77,451.00	78,134.00
UBI, No. 0365010117159	1,068.00	1,068.00	1,077.00
UBI, No. 0365010126540	1,543.00	1,543.00	1,557.00
UBI, No. 0365010149402	22,378.75	22,378.75	22,575.75
UBI, No. 0365010110839	1,284.00	1,284.00	1,295.00
UBI, No. 0365010112321	1,306.00	1,306.00	1,318.00
UBI, No. 0365010106900	5,990.00	5,990.00	6,043.00
UBI, No. 0365010106894	1,669.00	1,669.00	1,669.00
SBI, No. 11310915186	51,973.08	51,973.08	51,973.08
SBI, No. 11310916768	92,201.91	92,201.91	92,201.91

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Continuation

5) **TDS deducted were deposited within due dates as under:**

Month	Amount ₹	Date of Deposit
April, 2019	220.00	02/04/2019
	840.00	10/04/2019
	4,748.00	29/04/2019
	913.00	29/04/2019
	68,400.00	30/04/2019
May, 2019	20,000.00	02/05/2019
	406.00	02/05/2019
	190.00	14/05/2019
	1,115.00	15/05/2019
	11,888.00	31/05/2019
	20,000.00	31/05/2019
	14,240.00	31/05/2019
	68,400.00	31/05/2019
June, 2019	233.00	19/06/2019
	100.00	27/06/2019
	68,400.00	30/06/2019

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

6) We have checked the reconciliation statements of all the bank account upto 30/06/2019 and found in order.

7) Attendance Register, Leave Records and Leave Register are maintained.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

Dated,the 23rd August, 2019
Place : Berhampore

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019

1 Name of the Unit : Ramakrishna Mision *Shikshana Mandira*

2 Name of the Principal : Sw. Tattawasaranandaji Maharaj

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : ***30th September, 2019***

Audit Observation:

1) We have examined the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount₹
31/07/2019	20,273.00
31/08/2019	12,575.00
30/09/2019	2,345.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount₹	Date of Deposit
July, 2019	220.00	01/07/2019
	740.00	06/07/2019
	5,880.00	31/07/2019
August, 2019	600.00	02/08/2019
	370.00	02/08/2019
	600.00	30/08/2019
	480.00	30/08/2019
	5,880.00	31/08/2019
September, 2019	110.00	12/09/2019
	600.00	25/09/2019
	480.00	25/09/2019
	5,880.00	30/09/2019

4) **The bank balances at the end of each month under this quarter were as below:**

Bank Accounts	31/07/2019	31/08/2019	30/09/2019
UBI, No. 0365050000053	4,33,326.96	1,95,653.96	2,02,876.96
UBI, No. 0365010110822	3,63,647.58	3,63,647.58	3,67,128.58
UBI, No. 0365010110846	81,346.99	4,79,667.99	6,01,857.99
UBI, No. 0365010142441	56,70,351.98	40,25,301.98	17,39,750.98
UBI, No. 0365050003759	2,01,91,457.00	1,93,22,169.00	1,69,28,286.00
UBI, No. 0365010092070	2,869.00	2,869.00	2,894.00
UBI, No. 0365010126229	86,779.00	86,779.00	87,545.00
UBI, No. 0365010098209	2,324.25	2,324.25	2,345.25
UBI, No. 0365010123969	78,134.00	78,134.00	78,823.00
UBI, No. 0365010117159	1,077.00	1,077.00	1,087.00
UBI, No. 0365010126540	1,557.00	1,557.00	1,571.00
UBI, No. 0365010149402	22,575.75	22,575.75	5,22,774.75
UBI, No. 0365010110839	1,295.00	1,295.00	1,306.00
UBI, No. 0365010112321	1,318.00	1,318.00	1,330.00
UBI, No. 0365010106900	6,043.00	6,043.00	6,096.00
UBI, No. 0365010106894	1,684.00	1,684.00	1,699.00
SBI, No. 11310915186	51,973.08	51,973.08	51,973.08
SBI, No. 11310916768	92,201.91	92,201.91	92,201.91

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5) **TDS deducted were deposited within due dates as under:**

Month	Amount ₹	Date of Deposit
July, 2019	11,200.00	14/07/2019
	19,824.00	18/07/2019
	3,702.00	20/07/2019
	1,176.00	26/07/2019
	1,052.00	30/07/2019
	1,089.00	24/07/2019
August, 2019	809.00	08/08/2019
	43.00	08/08/2019
	335.00	09/08/2019
	134.00	09/08/2019
	42.00	09/08/2019
	943.00	22/08/2019
	1,998.00	22/08/2019
	18.00	22/08/2019
	412.00	22/08/2019
	1,631.00	27/08/2019
	1,040.00	30/08/2019
	368.00	30/08/2019
	2,160.00	30/08/2019
	76,300.00	31/08/2019
September, 2019	3,178.00	06/09/2019
	12,300.00	12/09/2019
	356.00	23/09/2019
	85.00	23/09/2019
	76,300.00	30/09/2019

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

6) We have checked the reconciliation statements of all the bank account upto 30/09/2019 and found the same in order.

7) Attendance Register, Leave Records and Leave Register are maintained.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

Dated,the 19th November, 2019
Place : Berhampore

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 31ST DECEMBER, 2019

1 Name of the Unit : Ramakrishna Mission *Shikshana Mandira*

2 Name of the Principal : Sw. Divyagunanda

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : *31st December, 2019*

Audit Observation:

1) We have examined the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount₹
31/10/2019	29,229.00
30/11/2019	6,906.00
30/12/2019	7,826.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount₹	Date of Deposit
October, 2019	600.00	31/10/2019
	5,880.00	31/10/2019
November, 2019	480.00	09/11/2019
	600.00	30/11/2019
	480.00	30/11/2019
	5,880.00	30/11/2019
December, 2019	5,880.00	31/12/2019

4) **The bank balances at the end of each month under this quarter were as below:**

Bank Accounts	31/10/2019	30/11/2019	31/12/2019
UBI, No. 0365050000063	2,02,900.96	2,02,900.96	2,04,776.96
UBI, No. 0365010110822	3,43,628.58	43,628.58	43,502.58
UBI, No. 0365010110846	4,35,665.99	1,73,852.99	5,96,346.99
UBI, No. 0365010142441	17,39,750.98	18,55,259.98	2,49,228.98
UBI, No. 0365050003759	1,67,63,286.00	1,66,22,997.00	1,27,22,770.00
UBI, No. 0365010092070	2,894.00	2,894.00	2,919.00
UBI, No. 0365010126229	87,545.00	87,545.00	88,309.00
UBI, No. 0365010098209	2,345.25	2,345.25	2,365.25
UBI, No. 0365010123959	78,823.00	78,823.00	79,511.00
UBI, No. 0365010117159	1,087.00	1,087.00	1,096.00
UBI, No. 0365010126540	1,571.00	1,571.00	1,585.00
UBI, No. 0365010149402	5,22,774.75	1,97,774.75	2,00,914.75
UBI, No. 0365010110839	1,306.00	1,306.00	1,317.00
UBI, No. 0365010112321	1,330.00	1,330.00	1,342.00
UBI, No. 0365010106900	6,096.00	6,096.00	6,149.00
UBI, No. 0365010106894	1,699.00	1,699.00	1,714.00
SBI, No. 11310915186	51,973.08	51,973.08	51,973.08
SBI, No. 11310916768	92,201.91	92,201.91	92,201.91

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Continuation

5) **TDS deducted were deposited within due dates as under:**

Month	Amount₹	Date of Deposit
October, 2019	76,300.00	31/10/2019
	9,700.00	31/10/2019
November, 2019	27,000.00	08/11/2019
	76,500.00	30/11/2019
December, 2019	48.00	09/12/2019
	36,000.00	19/12/2019
	73,500.00	31/12/2019

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

6) We have checked the reconciliation statements of all the bank account upto 31/12/2019 and found the same in order.

7) Attendance Register, Leave Records and Leave Register are maintained.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

Dated, the 20th February, 2020
Place : Berhampore

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 31ST MARCH 2020

Name of the Unit : Ramakrishna Mission *Shikshana Mandira*

Name of the Principal : Sw. Divyagananda

Books of Accounts maintained : Cash Book, Ledger etc.

Monthly Statement prepared upto : *31st March, 2020*

Audit Observation:

1) We have examined the books of account with the relevant documents and mistakes if any detected were rectified.

2) The cash balances at the end of each month of the quarter under audit are :

Month	Amount₹
31/01/2020	3,089.00
29/02/2020	105.00
31/03/2020	6,410.00

3) Professional Tax deducted were deposited within due dates.

Month	Amount deducted (₹)	Amount Deposited(₹)	Date of Deposit
January, 2020	600.00	600.00	03/01/2020
	480.00	480.00	03/01/2020
	600.00	600.00	28/01/2020
	480.00	480.00	28/01/2020
	5,930.00	5,930.00	31/01/2020
February, 2020	440.00	440.00	19/02/2020
	400.00	400.00	29/02/2020
	480.00	480.00	29/02/2020
	5,730.00	5,730.00	29/02/2020
March, 2020	110.00	110.00	03/03/2020
	5,730.00	5,730.00	31/03/2020

Annual return for P.Tax has not yet submitted.

4) The bank balances at the end of each month under this quarter were as below:

Bank Accounts	31/01/2020	29/02/2020	31/03/2020
UBI, No. 0365050000053	17,98,800.96	13,14,171.96	7,77,525.96
UBI, No. 0365010110822	44,202.58	44,195.58	45,468.58
UBI, No. 0365010110846	3,77,215.99	12,605.49	72,450.49
UBI, No. 0365010142441	2,50,205.98	93,981.48	17,716.48
UBI, No. 0365050003759	1,24,04,383.00	1,22,84,285.00	1,09,48,221.00
UBI, No. 0365010092070	2,919.00	2,919.00	2,944.00
UBI, No. 0365010126229	88,309.00	88,309.00	2,078.00
UBI, No. 0365010098209	2,365.25	2,365.25	2,386.25
UBI, No. 0365010123969	79,511.00	79,511.00	18,777.00
UBI, No. 0365010117159	1,096.00	1,095.50	1,105.50
UBI, No. 0365010126540	1,585.00	1,585.00	1,599.00
UBI, No. 0365010149402	2,00,914.75	2,00,913.75	2,02,663.75
UBI, No. 0365010110839	1,317.00	1,316.50	1,327.50
UBI, No. 0365010112321	1,342.00	1,342.00	1,354.00
UBI, No. 0365010106900	6,149.00	6,149.00	6,203.00
UBI, No. 0365010106894	1,714.00	1,714.00	1,729.00
SBI, No. 11310915186	51,973.08	51,973.08	52,470.08
SBI, No. 11310916768	92,201.91	92,201.91	95,375.91

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Continuation

5) **TDS deducted were deposited within due dates as under:**

Month	Amount deducted (₹)	Amount Deposited(₹)	Date of Deposit
January, 2020	910.00	910.00	13/01/2020
February, 2020	813.00	813.00	05/02/2020
	104.00	104.00	14/02/2020
	970.00	970.00	18/02/2020
March, 2020	56.00	56.00	20/03/2020
	431.00	431.00	20/03/2020
	2,000.00	2,000.00	21/03/2020
	340.00	340.00	21/03/2020
	2,205.00	2,205.00	21/03/2020
	3,016.00	3,016.00	21/03/2020
	1,207.00	1,207.00	21/03/2020
	120.00	120.00	21/03/2020

TDS return for the quarter ended 31/03/2020 not submitted till the date of conduct of Internal audit for the said quarter.

6) **Income Tax on Salary (TDS)**

Month	Amount deducted (₹)	Amount Deposited(₹)	Date of Deposit
January, 2020	2,89,000.00	2,89,000.00	31/01/2020
February, 2020	3,49,313.00	3,49,313.00	29/02/2020
	12,500.00	12,500.00	29/02/2020
	30,000.00	30,000.00	29/02/2020
March, 2020	3,22,040.00	3,22,040.00	31/03/2020

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

6) We have checked the reconciliation statements of all the bank account upto 31/03/2020 and found the same in order.

7) Attendance Register, Leave Records and Leave Register are maintained.

8) As reported to us, the schedule for physical verification of Fixed Assets was Fixed during the last week of March, 2020. However the same could not be conducted due to Covid-19 lockdown situation. Finally it was done on 01/06/2020 by the Management which has not been supervised by us and as reported to us, no material discripancy noticed on such verification.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)
Bhattacharyya

(T.R. CHATTOPADHYAY FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

Dated, the 13th June, 2020
Place : Berhampore

Internal Audit (2020-21)

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH JUNE 2020

1 Name of the Unit : Ramakrishna Mision *Shikshana Mandira*

2 Name of the Principal : Sw. Tattawasaranandaji Maharaj

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : *30th June, 2020*

Audit Observation:

1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
30/04/2020	3,240.00
31/05/2020	3,089.00
30/06/2020	9,035.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
April, 2020	990.00	02/04/2020
	5,730.00	30/04/2020
May, 2020	990.00	05/05/2020
	5,850.00	31/05/2020
June, 2020	990.00	02/06/2020
	5,850.00	30/06/2020

4) **The bank balances at the end of each month as per bank book under this quarter were as below:**

Bank Accounts	30/04/2020	31/05/2020	30/06/2020
UBI, No. 0365050000053	7,62,659.96	7,32,664.96	7,19,556.96
UBI, No. 0365010110822	43,358.58	71,758.58	66,273.58
UBI, No. 0365010110846	1,59,323.49	1,59,323.49	1,78,637.99
UBI, No. 0365010142441	29,044.48	47,564.48	98,049.98
UBI, No. 0365050003759	1,08,28,221.00	1,07,08,221.00	81,62,590.50
UBI, No. 0365010092070	2,944.00	2,944.00	2,970.00
UBI, No. 0365010126229	2,078.00	2,078.00	2,196.00
UBI, No. 0365010098209	2,386.25	2,386.25	2,407.25
UBI, No. 0365010183969	1,977.00	1,977.00	2,103.00
UBI, No. 0365010117159	1,105.50	1,105.50	1,115.00
UBI, No. 0365010126540	1,599.00	1,599.00	1,613.00
UBI, No. 0365010149402	2,02,663.75	2,02,663.75	2,04,446.75
UBI, No. 0365010110839	1,327.50	1,327.50	1,339.50
UBI, No. 0365010112321	1,354.00	1,354.00	1,366.00
UBI, No. 0365010106900	6,203.00	6,203.00	6,258.00
UBI, No. 0365010106894	1,729.00	1,729.00	1,744.00
SBI, No. 11310915186	52,470.08	52,470.08	52,470.08
SBI, No. 11310916768	95,375.91	95,375.91	95,375.91

96,99,541

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Continuation

) **TDS deducted were deposited within due dates as under:**

Month	Amount ₹	Date of Deposit
April, 2020	Nil	Nil
May, 2020	Nil	Nil
June, 2020	1,905.00	19/06/2020
	8,232.00	23/06/2020

6) **Income Tax on Salary (TDS)**

Month	Amount ₹	Date of Deposit
April, 2020	81,700.00	30/04/2020
May, 2020	96,000.00	31/05/2020
June, 2020	96,000.00	30/06/2020

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

6) We have checked the reconciliation statements of all the bank accounts upto 30/06/2020 and found the same in order.

7) Attendance Register, Leave records and Leave Register are maintained.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

Date: 09/10/2020
Place : Berhampore

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

1 Name of the Unit : Ramakrishna Mission *Sikshanamandira*

2 Name of the Principal : Sw. Divyagunanandaji

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : *30th September, 2020*

Audit Observation:

1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
31/07/2020	1,044.00
31/08/2020	7,292.00
30/09/2020	5,661.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
July, 2020	990.00	01/07/2020
	6,890.00	31/07/2020
August, 2020	6,370.00	31/08/2020
September, 2020	680.00	02/09/2020
	10,100.00	30/09/2020

4) **The bank balances at the end of each month as per bank book under this quarter were as below:**

Bank Accounts	31/07/2020	31/08/2020	30/09/2020
UBI, No. 0365050000)053	6,89,556.96	6,89,556.96	6,61,355.96
UBI, No. 036501011)822	66,273.58	66,273.58	91,828.58
UBI, No. 036501011)846	1,17,890.49	87,857.49	8,26,146.49
UBI, No. 036501014:441	64,825.98	1,16,246.98	2,07,926.98
UBI, No. 036505000)759	76,33,559.50	75,76,532.50	70,68,339.50
UBI, No. 036501009:070	2,970.00	2,970.00	2,994.00
UBI, No. 036501012:229	2,196.00	2,196.00	2,213.00
UBI, No. 036501009:209	2,407.25	2,407.25	2,407.25
UBI, No. 036501018:969	2,103.00	2,103.00	2,120.00
UBI, No. 036501011?159	1,115.50	1,115.50	1,124.50
UBI, No. 036501012:540	1,613.00	1,613.00	1,626.00
UBI, No. 036501014)402	2,04,446.75	4,446.75	5,826.75
UBI, No. 036501011)839	1,339.50	1,339.50	1,350.50
UBI, No. 036501011:321	1,366.00	1,366.00	1,377.00
UBI, No. 036501010)900	6,258.00	6,258.00	6,308.00
UBI, No. 036501010)894	1,744.00	1,744.00	1,758.00
SBI, No. 11310915116	52,470.08	52,470.08	52,470.08
SBI, No. 11310916718	95,375.91	95,375.91	95,375.91

T.R. CHATTOPADHYAY & CO. SERAMPORE MURSHIDABAD CHARTERED ACCOUNTANTS

Continuation next page

Continuation

TDS deducted were deposited within due dates as under:

Month	Amount ₹	Date of Deposit
July, 2020	2,168.00	08/07/2020
August, 2020	Nil	Nil
September, 2020	3,000.00	09/09/2020
	705.00	21/09/2020
	2,616.00	23/09/2020

) Income Tax on Salary (TDS)

Month	Amount ₹	Date of Deposit
July, 2020	96,000.00	31/07/2020
August, 2020	96,000.00	31/08/2020
September, 2020	5,71,536.00	31/09/2020

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

6) We have checked the reconciliation statements of all the bank accounts upto 30/09/2020 and found the same in order.

7) Attendance Register, Leave records and Leave Register are maintained.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

Date: 26/02/2021
Place : Berhampore

T.R. CHATTOPADHYAY & CO. BERHAMPORE MURSHIDABAD Chartered Accountants

Chattopadhyay

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

RAMAKRISHNA MISSION SARADAPITHA

P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT

FOR THE QUARTER ENDED 31ST DECEMBER, 2020

1 Name of the Unit : Ramakrishna Mission **Sikshanamandira**

2 Name of the Principal : Sw. Divyagunanandaji

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : ***31st December, 2020***

Audit Observation:

1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
31/10/2020	4,407.00
30/11/2020	7,681.00
31/12/2020	4,637.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
October, 2020	6,850.00	31/10/2020
November, 2020	680.00	02/11/2020
	6,370.00	30/11/2020
December, 2020	680.00	01/12/2020
	6,370.00	31/12/2020

4) **The bank balances at the end of each month as per bank book under this quarter were as below:**

Bank Accounts	31/10/2020	30/11/2020	31/12/2020
UBI, No. 03650500000053	6,22,355.96	7,03,646.64	7,05,445.46
UBI, No. 0365010110822	1,06,828.56	16,810.88	17,305.88
UBI, No. 0365010110846	6,24,524.49	1,86,264.79	8,35,827.79
UBI, No. 0365010142441	19,97,920.98	20,34,975.28	7,49,415.28
UBI, No. 0365050003759	70,06,275.50	69,31,246.00	61,56,247.00
UBI, No. 0365010092070	2,994.00	2,994.00	3,016.00
UBI, No. 0365010126229	2,213.00	2,213.00	2,230.00
UBI, No. 0365010088209	2,407.25	2,407.25	2,407.25
UBI, No. 0365010183969	2,120.00	2,120.00	2,136.00
UBI, No. 0365010117159	1,124.50	1,106.80	1,114.80
UBI, No. 0365010126540	1,626.00	1,626.00	1,638.00
UBI, No. 0365010149402	5,826.75	5,809.05	5,852.05
UBI, No. 0365010110839	1,350.50	1,332.80	1,342.80
UBI, No. 0365010112321	1,377.00	1,377.00	1,387.00
UBI, No. 0365010106900	6,308.00	6,308.00	6,355.00
UBI, No. 0365010106894	1,758.00	1,758.00	1,771.00
SBI, No. 11310915186	52,470.08	52,470.08	52,470.08
SBI, No. 11310916768	95,375.91	95,375.91	95,375.91

L.R. CHATTOPADHYAY & CO. BERHAMPORE MURSHIDABAD Chartered Accountants

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Continuation

5) **TDS deducted were deposited within due dates as under:**

Month	Amount ₹	Date of Deposit
October, 2020	44.00	12/10/2020
November, 2020	Nil	Nil
December, 2020	503.00	16/12/2020

6) **Income Tax on Salary (TDS)**

Month	Amount ₹	Date of Deposit
October, 2020	2,99,800.00	31/10/2020
November, 2020	96,000.00	30/11/2020
December, 2020	96,000.00	31/12/2020

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

6) We have checked the reconciliation statements of all the bank accounts upto 31/12/2020 and found the same in order.

7) Attendance Register, Leave records and Leave Register are maintained.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

Chattopadhyay

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

T.R. CHATTOPADHYAY & CO. BERHAMPORE MURSHIDABAD Chartered Accountants

Date: 26/02/2021
Place : Berhampore

RAMAKRISHNA MISSION SARADAPITHA

P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 31ST MARCH, 2021

1 Name of the Unit : Ramakrishna Mission *Sikshanamandira*

2 Name of the Principal : Sw. Divyagunanandaji

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : *31st March, 2021*

Audit Observation:

1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
31/01/2021	5,091.00
28/02/2021	503.00
31/03/2021	5,478.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
January, 2021	480.00	30/01/2021
	5,640.00	31/01/2021
	730.00	31/01/2021
February, 2021	5,640.00	28/02/2021
	730.00	28/02/2021
	480.00	01/03/2021
March, 2021	480.00	26/03/2021
	5,640.00	31/03/2021
	150.00	31/03/2021
	2,100.00	31/03/2021

4) **The bank balances at the end of each month as per bank book under this quarter were as below:**

Bank Accounts	31/01/2021	28/02/2021	31/03/2021
PNB, No. 0365050000053	7,05,415.96	7,04,415.96	7,04,237.96
PNB, No. 0365010110822	38,305.88	47,305.88	5,19,926.78
PNB, No. 0365010110846	4,04,563.09	2,44,864.09	7,65,202.49
PNB, No. 0365010142441	8,84,622.58	9,12,661.58	9,08,670.58
PNB, No. 0365050003759	60,20,675.00	53,68,675.00	50,12,645.40
PNB, No. 0365010092070	3,016.00	3,016.00	Closed
PNB, No. 0365010126229	2,230.00	2,230.00	2,246.00
PNB, No. 0365010098209	2,407.25	2,407.25	Closed
PNB, No. 0365010183969	2,136.00	2,136.00	Closed
PNB, No. 0365010117159	920.10	920.10	Closed
PNB, No. 0365010126540	1,461.00	1,461.00	Closed
PNB, No. 0365010149402	5,834.35	5,834.35	5,877.35
PNB, No. 0365010110839	1,165.80	1,165.80	Closed
PNB, No. 0365010112321	1,210.00	1,210.00	Closed
PNB, No. 0365010106900	6,355.00	6,355.00	Closed
PNB, No. 0365010106894	1,594.00	1,594.00	Closed
SBI, No. 11310915186	52,470.08	52,470.08	53,152.08
SBI, No. 11310916768	95,375.91	95,375.91	97,996.91

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Continuation

5) **TDS deducted were deposited within due dates as under:**

Month	Amount ₹	Date of Deposit
January, 2021	21.00	13/01/2021
	151.00	13/01/2021
	129.00	21/01/2021
February, 2021	4,875.00	20/02/2021
March, 2021	1,592.00	09/03/2021
	15.00	09/03/2021
	45.00	17/03/2021
	99.00	24/03/2021
	1,111.00	24/03/2021
	1,624.00	24/03/2021
	437.00	24/03/2021
	1,875.00	30/03/2021

6) **Income Tax on Salary (TDS)**

Month	Amount ₹	Date of Deposit
January, 2021	5,71,536.00	31/01/2021
February, 2021	5,71,536.00	28/02/2021
March, 2021	51,070.00	31/03/2021
	10,000.00	31/03/2021

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

6) We have checked the reconciliation statements of all the bank accounts upto 31/03/2021 and found the same in order.

7) Attendance Register, Leave records and Leave Register are maintained.

8) Fixed Assets register being maintained by the organisation. Generaly physical verification of fixed assets has been done by the organisation once in a year. However, due to COVID-19 pandamic situation the schedule of physical verification of fixed assets which was due during the quarter under review has been deffered by the Managment for time being.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

Bhattopadhyay

Date: 30/06/2021
Place : Berhampore

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

a) Internal audit (2021-22)

RAMAKRISHNA MISSION SARADAPITHA

P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT

FOR THE QUARTER ENDED 30TH JUNE, 2021

1 Name of the Unit : Ramakrishna Mission ***Sikshanamandira***

2 Name of the Principal : Sw. Divyagunanandaji

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : ***30th June, 2021***

Audit Observation:

1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
30/04/2021	4,340.00
31/05/2021	6,602.00
30/06/2021	9,536.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount₹	Date of Deposit
April, 2021	480.00	29/04/2021
	5,640.00	30/04/2021
	880.00	30/04/2021
May, 2021	5,640.00	31/05/2021
	880.00	31/05/2021
	720.00	18/06/2021
June, 2021	5,640.00	30/06/2021
	880.00	30/06/2021
	590.00	13/07/2021

4) **The bank balances at the end of each month as per bank book under this quarter were as below:**

Bank Accounts	30/04/2021	31/05/2021	30/06/2021
PNB, No. 0365050000053	7,04,208.46	7,04,208.46	7,06,118.46
PNB, No. 0365010110822	5,19,926.78	6,99,346.78	8,54,817.78
PNB, No. 0365010110846	5,99,278.79	5,69,278.78	60,561.79
PNB, No. 0365010142441	9,75,668.88	14,60,034.88	15,11,169.88
PNB, No. 0365050003759	45,22,827.40	45,22,827.40	44,54,577.40
PNB, No. 0365010126229	2,246.00	2,246.00	2,263.00
PNB, No. 0365010149402	5,859.65	58,459.65	5,903.65
SBI, No. 11310915186	53,152.08	53,152.08	53,152.08
SBI, No. 11310916768	97,996.91	97,996.91	97,996.91

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Continuation

5) **TDS deducted were deposited within due dates as under:**

Month	Amount₹	Date of Deposit
April, 2021	Nil	Nil
May, 2021	Nil	Nil
June, 2021	1,024.00	29/06/2021

6) **Income Tax on Salary (TDS)**

Month	Amount₹	Date of Deposit
April, 2021	1,31,400.00	30/04/2021
May, 2021	1,31,400.00	31/05/2021
June, 2021	1,31,400.00	30/06/2021

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

6) We have checked the reconciliation statements of all the bank accounts upto 30/06/2021 copy enclosed.

7) Attendance Register, Leave records and Leave Register are maintained.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

T.R. CHATTOPADHYAY & CO. BERHAMPORE MURSHIDABAD CHARTERED ACCOUNTANTS

Date: 28/10/2021
Place : Berhampore

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

Rcvd. on 24.6.16

Continuation

TDS deducted were deposited within due dates as under:

Month	Amount₹	Date of Deposit
July, 2021	900.00	06/07/2021
	135.00	16/07/2021
August, 2021	665.00	19/08/2021
September, 2021	1,400.00	01/09/2021

6) **Income Tax on Salary (TDS)**

Month	Amount₹	Date of Deposit
July, 2021	1,31,400.00	31/07/2021
August, 2021	1,55,400.00	31/08/2021
September, 2021	1,55,400.00	31/08/2021

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

6) We have checked the reconciliation statements of all the bank accounts upto 30/09/2021 copy enclosed.

7) Attendance Register, Leave records and Leave Register are maintained.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

Date: 28/10/2021
Place : Berhampore

Chattopadhyay

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

Continuation

TDS deducted were deposited within due dates as under:

Month	Amount₹	Date of Deposit
July, 2021	900.00	06/07/2021
	135.00	16/07/2021
August, 2021	665.00	19/08/2021
September, 2021	1,400.00	01/09/2021

6) **Income Tax on Salary (TDS)**

Month	Amount₹	Date of Deposit
July, 2021	1,31,400.00	31/07/2021
August, 2021	1,55,400.00	31/08/2021
September, 2021	1,55,400.00	31/08/2021

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

6) We have checked the reconciliation statements of all the bank accounts upto 30/09/2021 copy enclosed.

7) Attendance Register, Leave records and Leave Register are maintained.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

Date: 28/10/2021
Place : Berhampore

(T.R. CHATTOPADHYAY FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 31ST DECEMBER, 2021

1 Name of the Unit : Ramakrishna Mission Sikshanamandira

2 Name of the Principal : Sw. Divyagunanandaji

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : 31st December, 2021

Audit Observation:

1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified.

2) The cash balances at the end of each month of the quarter under audit are :

Month	Amount ₹
31/10/2021	2,063.00
30/11/2021	556.00
31/12/2021	8,947.00

3) Professional Tax deducted were deposited within due dates.

Month	Amount ₹	Date of Deposit
October, 2021	5,790.00	31/10/2021
	880.00	31/10/2021
	480.00	20/11/2021
November, 2021	5,790.00	30/11/2021
	880.00	30/11/2021
	480.00	04/12/2021
December, 2021	5,790.00	31/12/2021
	880.00	31/12/2021
	480.00	15/01/2022

4) The bank balances at the end of each month as per bank book under this quarter were as below:

Bank Accounts	31/10/2021	30/11/2021	31/12/2021
PNB, No. 0365050000053	7,07,858.46	7,07,858.46	7,09,641.46
PNB, No. 0365010110822	7,51,763.78	7,51,763.78	7,57,252.78
PNB, No. 0365010110846	7,20,198.19	5,15,354.99	2,62,013.19
PNB, No. 0365010142441	14,88,170.48	15,04,423.48	30,89,825.48
PNB, No. 0365050003759	1,23,09,423.40	1,33,08,535.40	1,32,74,935.40
PNB, No. 0365010126229	2,280.00	2,280.00	2,296.00
PNB, No. 0365010149402	5,913.25	5,913.25	5,956.25
SBI, No. 11310915186	53,152.08	53,152.08	53,152.08
SBI, No. 11310916768	97,996.91	97,996.91	97,996.91

5) TDS deducted were deposited within due dates as under:

Month	Amount ₹	Date of Deposit
October, 2021	1,902.00	07/10/2021
November, 2021	221.00	20/11/2021
December, 2021	336.00	23/12/2021
	65.00	23/12/2021
	80.00	23/12/2021

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6) <u>Income Tax on Salary (TDS)</u>

Month	Amount ₹	Date of Deposit
October, 2021	1,56,400.00	31/10/2021
November, 2021	1,56,400.00	30/11/2021
December, 2021	1,56,400.00	31/12/2021
	10,000.00	31/12/2021
	90,000.00	31/12/2021
	11,810.00	31/12/2021

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

6) We have checked the reconciliation statements of all the bank accounts upto 31/12/2021 copy enclosed.

7) Attendance Register, Leave records and Leave Register are maintained.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

Date: 21/02/2022
Place : Berhampore

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

RAMAKRISHNA MISSION SARADAPITHA

P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT

FOR THE QUARTER ENDED 31ST MARCH, 2022

1 Name of the Unit : Ramakrishna Mission ***Sikshanamandira***

2 Name of the Principal : Sw. Divyagunanandaji

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : ***31st March, 2022***

Audit Observation:

1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
31/01/2022	5,911.00
28/02/2022	10,861.00
31/03/2022	566.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
January, 2022	5,790.00	31/01/2022
	880.00	31/01/2022
	480.00	10/02/2022
February, 2021	5,790.00	28/02/2022
	880.00	28/02/2022
	480.00	09/03/2022
March, 2021	480.00	30/03/2022
	5,790.00	31/03/2022
	880.00	31/03/2022

4) **The bank balances at the end of each month as per bank book under this quarter were as below**

Bank Accounts	31/01/2022	28/02/2022	31/03/2022
PNB, No. 0365050000063	7,09,611.96	7,09,611.96	7,10,117.96
PNB, No. 0365010110822	7,57,552.78	7,49,722.78	4,71,711.78
PNB, No. 0365010110846	2,96,468.49	3,94,250.29	14,310.29
PNB, No. 0365010142441	26,15,860.78	22,09,701.78	12,05,904.78
PNB, No. 0365050003769	Closed	Closed	Closed
PNB, No. 0365010126229	2,296.00	2,296.00	2,312.00
PNB, No. 0365010149402	5,938.55	5,938.55	5,979.55
SBI, No. 11310915186	53,152.08	53,152.08	53,699.08
SBI, No. 11310916768	97,996.91	97,996.91	1,00,669.91

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Continuation

TDS deducted were deposited within due dates as under:

Month	Amount ₹	Date of Deposit
January, 2022	1,694.00	15/01/2022
	581.00	19/01/2022
February, 2021	181.00	10/02/2022
March, 2022	634.00	14/03/2022
	2,596.00	23/03/2022
	102.00	23/03/2022

6) **Income Tax on Salary (TDS)**

Month	Amount ₹	Date of Deposit
January, 2022	5,24,890.00	31/01/2022
February, 2021	5,44,260.00	28/02/2022
March, 2021	Nil	Nil

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

) We have checked the reconciliation statements of all the bank accounts upto 31/03/2022 and copy enclosed.

8) Attendance Register, Leave records and Leave Register are maintained.

9) Fixed Assets register being maintained by the organisation. Physical verification of fixed assets has been done by the organisation during the quarter under review and found no material discripencies.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

Date: 25/04/2022
Place : Berhampore

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 056540

Internal audit (2022-23)

RAMAKRISHNA MISSION SARADAPITHA

P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT

FOR THE QUARTER ENDED 30TH JUNE, 2022

1	Name of the Unit	: Ramakrishna Mission ***Sikshanamandira***
2	Name of the Principal	: Sw. Divyagunanandaji
3	Books of Accounts maintained	: Cash Book, Ledger etc.
4	Monthly Statement prepared upto	: ***30th June, 2022***

Audit Observation:

1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
30/04/2022	17,201.00
31/05/2022	4,421.00
30/06/2022	11,165.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
April, 2022	5,790.00	30/04/2022
	880.00	30/04/2022
	700.00	23/05/2022
May, 2022	5,790.00	31/05/2022
	880.00	31/05/2022
	700.00	06/06/2022
June, 2022	5,790.00	30/06/2022
	880.00	30/06/2022
	700.00	21/07/2022

4) **The bank balances at the end of each month as per bank book under this quarter were as below:**

Bank Accounts	30/04/2022	31/05/2022	30/062022
PNB, No. 0365050000053	7,10,088.46	7,10,088.46	11,771.46
PNB, No. 0365010110822	4,19,223.78	4,07,496.78	3,89,171.78
PNB, No. 0365010110846	4,74,011.59	1,39,466.59	2,22,635.99
PNB, No. 0365010142441	6,54,437.39	6,67,735.37	4,00,843.24
PNB, No. 0365010126229	2,294.30	2,294.30	2,310.30
PNB, No. 0365010149402	5,961.85	5,961.85	6,002.85
SBI, No. 11310915186	53,699.08	53,699.08	53,699.08
SBI, No. 11310916768	1,00,669.91	1,00,669.91	1,00,669.91
SBI, No. 40682661488	Nil	1,32,74,635.00	1,32,18,445.00

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Continuation

5) **TDS deducted were deposited within due dates as under:**

Month	Amount ₹	Date of Deposit
April, 2022	1,440.00	12/04/2022
	1,454.00	12/04/2022
	59.00	12/04/2022
	112.00	22/04/2022
June, 2022	131.00	23/06/2022
	557.00	29/06/2022

6) **Income Tax on Salary (TDS)**

Month	Amount ₹	Date of Deposit
April, 2022	1,66,000.00	30/04/2022
May, 2022	1,66,000.00	31/05/2022
June, 2022	1,66,000.00	30/06/2022

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

7) We have checked the reconciliation statements of all the bank accounts upto 30/06/2022 and copy enclosed.
8) Attendance Register, Leave records and Leave Register are maintained.
9) Fixed Assets register being maintained by the organisation.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

Date: 31/08/2022
Place : Berhampore

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

SHIKSHANA MANDIRA

BANK RECONCILIATION STATEMENT AS AT 30TH JUNE, 2022
Nme of the Bank : SBI (No. 40682661488)

Particulars			**Amount ₹**
Balance as per Cash Book			1,32,18,445.00
Add: **Cheque Issued but not presented**			
Date	**Cheque No.**	**Amount ₹**	
29/06/2022		55,101.00	
29/06/2022		532.00	
29/06/2022		557.00	56,190.00
	Bank Balance as per Pass book		**1,32,74,635.00**

BANK RECONCILIATION STATEMENT AS AT 30TH JUNE, 2022
Nme of the Bank : PNB (No. 0365010110846)

Particulars			**Amount ₹**
Balance as per Cash Book			2,22,635.99
Add: **Cheque Issued but not presented**			
Date	**Cheque No.**	**Amount ₹**	
11/05/2022	322434	16,200.00	
23/06/2022	322462	5,000.00	
23/06/2022	322461	6,420.00	27,620.00
	Bank Balance as per Pass book		**2,50,255.99**

RAMAKRISHNA MISSION SARADAPITHA

P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT

FOR THE QUARTER ENDED 30TH SEPTEMBER, 2022

1 Name of the Unit : Ramakrishna Mission **Sikshanamandira**

2 Name of the Principal : Sw. Vidyamritanda

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : ***30th September, 2022***

Audit Observation:

1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
31/07/2022	16,986.00
31/08/2022	11,987.00
31/09/2022	5,391.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
July, 2022	700.00	30/07/2022
	5,940.00	31/07/2022
	880.00	31/07/2022
August, 2022	5,940.00	31/08/2022
	880.00	31/08/2022
	700.00	03/09/2022
September, 2022	450.00	28/09/2022
	700.00	28/09/2022
	5,790.00	30/09/2022
	880.00	30/09/2022

4) **The bank balances at the end of each month as per bank book under this quarter were as below:**

Bank Accounts	31/07/2022	31/08/2022	30/09/2022
PNB, No. 0365050000053	11,771.46	11,771.46	12,277.46
PNB, No. 0365010110822	5,26,593.08	5,26,593.08	5,50,611.08
PNB, No. 0365010110846	4,19,753.89	3,42,550.89	5,57,589.89
PNB, No. 0365010142441	21,20,401.46	17,92,370.68	23,77,239.70
PNB, No. 0365010126229	2,292.60	2,292.60	2,308.60
PNB, No. 0365010149402	5,985.15	5,985.15	6,026.15
SBI, No. 11310915186	53,699.08	53,699.08	53,699.08
SBI, No. 11310916768	1,00,669.91	1,00,669.91	1,00,669.91
SBI, No. 40682661488	1,32,18,445.00	1,32,08,035.00	1,25,65,611.00

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5) **TDS deducted were deposited within due dates as under:**

Month	Amount ₹	Date of Deposit
August, 2022	967.00	23/08/2022
September, 2022	6,554.00	23/09/2022
	1,581.00	28/09/2022

6) **Income Tax on Salary (TDS)**

Month	Amount ₹	Date of Deposit
July, 2022	1,72,000.00	31/07/2022
August, 2022	1,72,000.00	31/07/2022
September, 2022	1,74,000.00	31/07/2022

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

7) We have checked the reconciliation statements of all the bank accounts upto 30/09/2022 and copy enclosed.

8) Attendance Register, Leave records and Leave Register are maintained.

9) Fixed Assets register being maintained by the organisation.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

Date: 01/12/2022
Place : Berhampore

Chattopadhyay

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

SHIKSHANA MANDIRA

BANK RECONCILIATION STATEMENT AS AT 30TH SEPTEMBER, 2022
Nme of the Bank : PNB (No. 0365010110846)

Particulars			**Amount ₹**
Balance as per Cash Book			5,57,589.89
Add: **Cheque Issued but not presented**			
Date	**Cheque No.**	**Amount ₹**	
20/08/2022	312692	3,414.00	
23/09/2022	312721	3,400.00	
23/09/2022	312724	22,302.00	
23/09/2022	312700	14,900.00	
28/09/2022	312731	13,258.00	57,274.00
		Bank Balance as per Pass book	**6,14,863.89**

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 31ST DECEMBER, 2022

1	Name of the Unit	: Ramakrishna Mission ***Sikshanamandira***
2	Name of the Principal	: Sw. Vidyamritanda
3	Books of Accounts maintained	: Cash Book, Ledger etc.
4	Monthly Statement prepared upto	: ***31st December, 2022***

Audit Observation:

1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount₹
31/10/2022	2,699.00
30/11/2022	20,040.00
31/12/2022	34,456.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount₹	Date of Deposit
October, 2022	600.00	29/10/2022
	700.00	29/10/2022
	5,790.00	31/10/2022
	880.00	31/10/2022
November, 2022	600.00	30/11/2022
	5,790.00	30/11/2022
	880.00	30/11/2022
	700.00	06/12/2022
December, 2022	600.00	24/12/2022
	700.00	24/12/2022
	5,790.00	31/12/2022
	880.00	31/12/2022
	120.00	31/12/2022

4) **The bank balances at the end of each month as per bank book under this quarter were as below:**

Bank Accounts	31/10/2022	30/11/2022	31/12/2022
PNB, No. 0365050000053	12,777.46	12,277.46	12,781.46
PNB, No. 0365010110822	5,50,611.08	5,51,611.08	6,05,294.08
PNB, No. 0365010110846	4,54,259.89	2,27,935.89	42,733.89
PNB, No. 0365010142441	23,77,725.32	24,06,702.63	23,81,660.19
PNB, No. 0365010126229	2,308.60	2,308.60	2,324.60
PNB, No. 0365010149402	6,026.15	6,026.15	6,067.15
SBI, No. 11310915186	53,699.08	53,699.08	53,699.08
SBI, No. 11310916768	1,00,669.91	1,00,669.91	1,00,669.91
SBI, No. 40682661488	1,24,30,611.00	1,22,29,301.00	1,14,43,085.00

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5) **TDS deducted were deposited within due dates as under:**

Month	Amount ₹	Date of Deposit
December, 2022	810.00	21/12/2022
	63.00	21/12/2022

6) **Income Tax on Salary (TDS)**

Month	Amount ₹	Date of Deposit
October,2022	1,74,000.00	31/10/2022
November, 2022	1,74,000.00	30/11/2022
December, 2022	3,22,750.00	31/12/2022

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

7) We have checked the reconciliation statements of all the bank accounts upto 31/12/2022 and copy enclosed.

8) Attendance Register, Leave records and Leave Register are maintained.

9) Fixed Assets register being maintained by the organisation.

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

Date: 18/02/2023
Place : Berhampore

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

SIKSHANA MANDIRA

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2022
Nme of the Bank : PNB (No. 0365010110846)

Particulars			Amount ₹
Balance as per Cash Book			42,733.89
Add: **Cheque Issued but not presented**			
Date	**Cheque No.**	**Amount`**	
06/12/2022	312757	16,200.00	
06/12/2022	312758	14,900.00	
06/12/2022	312759	16,200.00	
06/12/2022	312760	4,000.00	
06/12/2022	312761	4,000.00	55,300.00
		Bank Balance as per Pass book	**98,033.89**

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2022
Nme of the Bank : PNB (No. 0365010142441)

Particulars			Amount ₹
Balance as per Cash Book			23,81,660.19
Add: **Cheque Issued but not presented**			
Date	**Cheque No.**	**Amount`**	
23/12/2022	381257	23,573.00	23,573.00
		Bank Balance as per Pass book	**24,05,233.19**

INTERNAL AUDIT REPORT

FOR THE QUARTER ENDED 31ST MARCH, 2023

1 Name of the Unit : Ramakrishna Mission **Sikshanamandira**

2 Name of the Principal : Sw. Vidyamritananda

3 Books of Accounts maintained : Cash Book, Ledger etc.

4 Monthly Statement prepared upto : *31st March, 2023*

Audit Observation:

1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified.

2) **The cash balances at the end of each month of the quarter under audit are :**

Month	Amount ₹
31/01/2023	5,989.00
28/02/2023	24,649.00
31/03/2023	423.00

3) **Professional Tax deducted were deposited within due dates.**

Month	Amount ₹	Date of Deposit
January, 2023	5,590.00	31/01/2023
	880.00	31/01/2023
	700.00	10/02/2023
	600.00	20/02/2023
February, 2023	5,590.00	28/02/2023
	880.00	28/02/2023
	700.00	09/03/2023
	600.00	13/03/2023
March, 2023	700.00	27/03/2023
	600.00	28/03/2023
	5,590.00	31/03/2023
	880.00	31/03/2023

4) **The bank balances at the end of each month as per bank book under this quarter were as bel**

Bank Accounts	31/01/2023	28/02/2023	31/03/2023
PNB, No. 0365050000053	12,781.46	12,780.57	13,286.57
PNB, No. 0365010110822	6,92,234.08	7,58,485.79	11,61,556.60
PNB, No. 0365010110846	1,08,368.89	2,71,816.39	3,72,875.06
PNB, No. 0365010142441	19,05,778.76	14,06,889.67	9,20,646.84
SBI, No. 40682661488	1,08,88,222.00	88,36,443.00	Nil
PNB, No. 0365010126229	2,324.60	2,324.60	2,339.60
PNB, No. 0365010149402	6,067.15	6,067.15	6,107.15
SBI, No. 11310915186	53,699.08	53,699.08	54,246.08
SBI, No. 11310916768	1,00,669.91	1,00,669.91	1,03,415.91
SBI, No. 41615029631	Nil	323.00	Nil

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T. R. CHATTOPADHYAY & CO. SERAMPORE MURSHIDABAD Chartered Accountants

Continuation

5) **TDS deducted were deposited within due dates as under:**

Month	Amount ₹	Date of Deposit	U/S
January, 2023	3,240.00	06/02/2023	194C
February, 2023	220.00	07/02/2023	194C
	26,717.00	28/02/2023	194C
March, 2023	6,036.00	23/03/2023	194C
	161.00	27/03/2023	194C
	1,976.00	28/03/2023	194C
	456.00	28/03/2023	194C
	210.00	28/03/2023	194C

6) **TDS (U/S 92B)**

Month	Amount ₹	Date of Deposit
January, 2023	4,18,872.00	31/01/2023
February, 2023	4,14,002.00	28/02/2023
	2,43,630.00	28/02/2023

TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

7) We have checked the reconciliation statements of all the bank accounts upto 31/03/2023 and copy enclosed.

8) Attendance Register, Leave records and Leave Register are maintained.

9) Fixed Assets register being maintained by the organisation. Physical verification of fixed assets has been done by the organisation during the quarter under review and found no material

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

T.R. CHATTOPADHYAY & CO. BERHAMPORE MURSHIDABAD Chartered Accountants

Date: 06/05/2023
Place : Berhampore

Bhattacharyya

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWARH-711202

SHIKSHANA MANDIRA

BANK RECONCILIATION STATEMENT AS AT 31ST MARCH, 2023
Nme of the Bank : PNB (No. 0365010110846)

Particulars			**Amount ₹**
Balance as per Cash Book			3,72,875.05
Add: **Cheque Issued but not presented**			
Date	**Cheque No.**	**Amount ₹**	
03/03/2023	605691	6,760.00	
18/03/2023	605707	2,832.00	
23/03/2023	605712	6,917.00	
23/03/2023	605712	7,879.00	
25/03/2023	605715	13,924.00	
25/03/2023	605716	2,960.00	
29/03/2023	605723	9,440.00	50,712.00
		Bank Balance as per Pass book	**4,23,587.05**

T.R. CHATTOPADHYAY & CO.
SERAMPORE
Chartered Accountants

B) Statutory Audit

Statutory Audit (2018-19)

Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

Balance Sheet as on 31.3.2019

Previous Year	Liabilities	Sch No.	Amount	Previous Year	Assets	Sch No.	Amount
1,50,86,855.00	Land & Building Fund	1	2,20,28,355.00	1,90,81,855.00	Land & Building	10	2,20,24,357.00
1,50,86,209.97	Movable Properties Fund	2	1,46,00,003.07	1,55,84,649.00	Movable Properties	11	1,46,00,333.00
1,15,291.01	Endowment & Permanent Fund	3	1,35,291.00	1,15,291.00	Endowment & Permanent Fund	12	1,35,291.00
33,92,063.75	Other Funds	4	34,84,265.66	2,500.00	Other Investment	13	2,500.00
84,34,298.00	Provident Fund	5	99,05,377.00	84,34,298.00	Provident Fund Investment	14	99,28,377.30
2,500.00	Sundry deposits	6	2,500.00	36,993.97	Sundry deposits	15	37,253.97
3,87,047.58	Private Deposit	7	44,388.00	6,85,900.00	Grant receivable	16	14,36,619.00
10,44,543.41	Sundry amount payable	8	07,15,083.00	8,37,961.00	Loans & Advances	17	17,76,424.00
74,41,877.00	Unutilized Govt. Grant	9	2,33,22,634.00	22,19,025.40	General Fund	18	28,82,278.31
				84,90,160.50	Cash & Bank Balance		2,70,88,363.50
5,15,68,739.82	TOTAL : Rs.		8,04,71,796.73	5,15,68,739.82	TOTAL : Rs.		8,04,71,796.73

In terms of our separate report of even date annexed herewith

For C. Ghosh & Associates
Chartered Accountants

(C. Ghosh)
Partner
Membership No. [illegible]
Firm Registration No. [illegible]

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

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

Date -
Place : Howrah
14 JUN 2019

BELUR MATH, HOWRAH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Page 1 of 1

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, GOVT. OF WB:			
Salary		[illegible]	
Arrear Salary		[illegible]	
Leave Encashment		[illegible]	
Bonus		[illegible]	[illegible]
To, [illegible]:			
Honorarium			[illegible]
To, D. EL. ED:			[illegible]
To, FEES & CHARGES (PAYMENTS):			[illegible]
To, COLLEGE GENERAL EXPENSES:			[illegible]
To, OTHER ITEMS:			
Bank Charges		[illegible]	
Online Charges		[illegible]	
Right to Information		[illegible]	[illegible]
To, CPE - General - 31 (Recurring)			[illegible]
To, RUSA 2.0:			[illegible]
To, REFUND TO GOVT. (UGC):			[illegible]
To, CAPITAL EXPENSES FROM REVENUE INCOME:			
Books		[illegible]	
Building		[illegible]	
Furniture		[illegible]	
Equipments		[illegible]	
Electrical Goods		[illegible]	
Gas Oven		[illegible]	
Generator		[illegible]	[illegible]
TOTAL Rs.			[illegible]

INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
By, GRANTS FROM GOVT. OF WB:			
Salary Grants	[illegible]		
Bonus Grants	[illegible]		
Leave Encashment Grants	[illegible]		
Arrear Salary	[illegible]	[illegible]	
Unutilised Government Grants		[illegible]	[illegible]
By, GRANTS FROM CENTRAL GOVERNMENT:			
RUSA 2.0 (Component - 8) Grants			
Received and Utilised Grant during the year			[illegible]
By, D. EL. ED BRIDGE COURSE (PRIMARY) RECD.			[illegible]
By, FEES & CHARGES RECEIVED:			[illegible]
By, COLLEGE GENERAL (RECEIVED):			[illegible]
By, INTEREST RECEIVED:			[illegible]
By, OTHER ITEMS:			
Revenue Stamp		52.00	
Maintenance of Xerox Machine (Received)		[illegible]	
Maintenance of College Car (Received)		[illegible]	[illegible]
By, ROUNDING OFF DIFFERENCE			[illegible]
By, DONATION FROM SW. TATTWASARANANDA			[illegible]
By, SECURITY DEPOSIT ADJUSTED BY CESC LTD.			[illegible]
By, DEFICIT:			
Being Excess of Expenditure Over Income			[illegible]
TOTAL Rs.			[illegible]

In terms of our separate report of even date annexed herewith.

Date:

Place: Howrah

14 JUN 2019

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

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

For C. Ghosh & Associates
Chartered Accountants

C. Ghosh
Partner
Membership No. [illegible]
Firm Registration No. [illegible]

BELUR MATH, HOWRAH

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

Page 1 of [illegible]

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To OPENING BALANCES AS ON 01-04-2018			
Cash with [illegible] Bank ([illegible] Branch)			
Current A/c No. [illegible]	17,51,[illegible]		
Savings A/c No. [illegible]	[illegible]		
Savings A/c No. [illegible]	2,748.[illegible]		
Savings A/c No. [illegible]	34,326.[illegible]		
Savings A/c No. [illegible]	1,32,402.[illegible]		
Savings A/c No. [illegible]	2,224.75		
Savings A/c No. [illegible]	74,759.[illegible]		
Savings A/c No. [illegible]	1,920.[illegible]		
Savings A/c No. [illegible]	1,387.[illegible]		
Savings A/c No. [illegible]	10,258.48		
Savings A/c No. [illegible]	28,575.75		
Current A/c No. [illegible]	47,50,470.[illegible]		
Savings A/c No. [illegible]	1,196.[illegible]		
Savings A/c No. [illegible]	1,236.[illegible]		
Savings A/c No. [illegible]	6,786.[illegible]		
Savings A/c No. [illegible]	1,470.00	83,50,294.51	
Cash with State Bank of India, Belurmath Branch			
Savings A/c No. [illegible]	83,043.51		
Current A/c No. [illegible]	55,386.[illegible]	1,38,429.30	
Cash in hand		438.00	84,90,162.[illegible]
To GRANTS FROM GOVT. OF WB:			
Salary Grants	1,75,71,389.00		
Bonus Grants	76,000.00		
Leave Encashment Grants	7,28,400.30		
Arrear Salary	16,05,221.00	2,00,84,920.30	
Unutilised Govt. Grants Last Year - Schedule - [illegible]		14,41,877.[illegible]	2,15,26,803.[illegible]
To D. EL. ED BRIDGE COURSE (PRIMARY)-RGVD.			25,000.00
To GRANTS FROM CENTRAL GOVERNMENT:			
RUSA 2.0 (Component - 8)			
- Received and Utilised during the year		28,00,209.00	
- Received and remained Unutilised during the year		2,21,21,791.[illegible]	2,50,00,000.00
To PROVIDENT FUND:			
PF Deposit Investment (Withdrawn)		13,11,700.00	
Interest on PF Deposit (Government)		8,78,124.[illegible]	
Interest on PF Loan		12,362.[illegible]	
C P F		18,891.[illegible]	
G P F		16,82,213.00	
PF Advance		2,93,368.[illegible]	41,91,415.[illegible]
Carried Over Rs.			5,51,39,442.[illegible]

PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
By GOVT. OF WB:			
Salary			
Basic Pay of Teaching Staff	44,34,229.[illegible]		
Dearness Allowances of TS	41,67,340.[illegible]		
House Rent Allowance of TS	4,79,311.[illegible]		
Medical Allowances of TS	28,800.00		
Basic Pay of Non Teaching Staff	33,38,290.00		
Dearness Allowances of NTS	29,49,318.00		
House Rent Allowance of NTS	3,90,786.[illegible]		
Medical Allowances of NTS	84,000.[illegible]		
Basic Pay of Hostel Staff	8,24,010.00		
Dearness Allowances of HS	6,78,837.00		
House Rent Allowance of HS	1,23,711.00		
Medical Allowances of HS	25,800.00		
Part time Sweeper's Allowance	1,52,200.00		
Conveyance allow for P.H.	2,400.00		
Part time Teacher's Allowance	4,31,184.00		
CPF Deposit	10,011.00		
Interim Relief (NTS)	1,38,375.00		
Interim Relief (Hostel Staff)	48,591.00	1,75,71,389.00	
Arrear Salary		16,05,221.00	
Leave Encashment		7,28,400.30	
Bonus		76,000.00	2,00,84,920.30
By SVCMRSS.:			
Honorarium			25,000.00
By D. EL. ED.:			
Contingency		4,988.00	
Printing & Stationery		20,451.00	25,440.00
By CENTRAL GOVERNMENT GRANTS:			
RUSA 2.0 (Component - 8)			
RUSA 2.0 [illegible] Development & Software [illegible]			
Internet Service	3,00,000.00		
Software	85,000.00		
Office Automation & Integrated Student [illegible] Portal	2,00,000.00	5,85,000.00	
Carried Over Rs.		[illegible]	[illegible]

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

BELUR MATH, HOWRAH

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

Page 2 of 8

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward Rs.			4,31,35,442.80
To FEES & CHARGES RECEIVED :			
Course Fees Received :			
B. Ed Trainees	1,56,800.00		
Guidance & Counselling	2,85,900.00		
M. Ed Trainees	3,15,200.00		
M. Phil Trainees	1,86,000.00		
Ph. D Trainees	3,12,200.00		
Yoga Education (PG Diploma)	4,75,300.00	22,30,400.00	
Tuition Fees Received :			
B. Ed Trainees	2,75,000.00		
M. Ed Trainees	2,56,000.00	5,31,000.00	
Other Fees Received :			
Annual Laboratory Fees	2,04,000.00		
Annual Library Fees	1,48,000.00		
Annual Practice Teaching (Comments Book)	2,750.00		
Annual Practice Teaching Fees	1,34,100.00		
Session Charges : Method Practical Fees	1,40,500.00		
Session Charges : Telephone & Internet Charges	3,00,000.00		
Session Charges : Calendar	10,000.00		
Session Charges : College Diary & I Card	30,000.00		
Session Charges : College Exam	1,12,800.00		
Session Charges : Electric & Water Charges	5,09,200.00		
Session Charges : Maintenance of Building	8,20,000.00		
Session Charges : Maintenance of Computer	2,04,720.00		
Session Charges : Maintenance of Fur. & Equip.	67,200.00		
Session Charges : Maintenance of Generator	42,800.00		
Session Charges : Postage	58,700.00		
Cultural Function	65,700.00		
Dissertation Submission Fees	36,590.00		
Drama & Social	70,400.00		
Educational Excursion	1,49,586.00		
Educational Trip	18,750.00		
Examination Fees (Received)	1,61,560.00		
Gymnasium	18,500.00		
Magazine	41,400.00		
Newspaper & Periodicals	25,900.00		
Games & Sports	65,750.00		
Delay Fine	2,100.00		
Journals	5,637.00		
Migration Fees	1,100.00		
Registration Fees	23,320.00		
Reverse of Mateshwar	298.00	23,04,763.00	51,26,153.00
To HOSTEL FEES RECEIVED :			27,21,287.00
Carried Over Rs.			7,18,87,007.84

PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward Rs.		5,66,000.00	2,01,22,372.36
By CENTRAL GOVERNMENT GRANTS (CONTD.) :			
Disbursement of UGC Grants :			
UGC Grant for Autonomous college			
Examination Reforms	3,09,628.00		
Exp. On Meetings of the G.B. & Committees	81,335.00		
Guest Visiting Faculty	1,65,500.00		
Re-designing Courses & Dev. of Teaching-learning Mat.	1,10,000.00	7,50,663.00	
CPE - Grant-in-aid General (Recurring) :			
Honorarium ... Last Year	391.00		
... Activities ...	95,839.00	96,230.00	15,77,893.00
By LOANS & ADVANCES FROM COLLEGE FUND :			
To UGC Autonomy Grant		1,87,924.00	
To RUSA 2.0 (Component 8)		3,85,900.00	5,73,824.00
By LIABILITIES FOR EXPENSES :			
Computer Lab Fees		1,60,000.00	
CPE - 3 (Recurring)		11,874.00	
CPE - 3 (Non-Recurring)		4,09,300.00	
Examination Reforms		1,87,924.00	
Maintenance of Building		5,205.00	
Maintenance of Computer		1,43,248.00	
Maintenance of Equipment		35,536.00	
Maintenance of Xerox Machine		11,719.41	
Session Charges : Examination		10,288.00	10,44,540.41
By PROVIDENT FUND :			
PF Advance		1,67,500.00	
PF Deposit (Settlement)		11,44,202.00	
PF Investment Treasury		27,86,775.00	40,97,479.00
Carried Over Rs.			2,71,80,208.41

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

BELUR MATH, HOWRAH

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

Page 3 of 6

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward Rs.			1,59,37,023.59
To, LOAN TAKEN FROM RAMAKRISHNA MISSION SARADAPITHA :			38,00,000.00
To, LOAN TAKEN FROM COLLEGE FUND :			
For Autonomy Expenses		1,67,924.00	
For RUSA 2.0 Expenses		3,65,000.00	5,32,924.00
To, ENDOWMENT & PERMANENT FUND :			
Milan Kumar Rajak Memorial Fund			20,000.00
To, INCOME TAX			15,32,483.00
To, PROFESSION TAX			68,535.00
To, ADVANCES :			
Advance		13,05,371.00	
Puja Advance		24,000.00	
Salary Advance		1,81,863.00	15,11,234.00
To, OTHER ITEMS :			
Revenue Stamp		62.00	
Maintenance of Xerox Machine (Received)		20,027.00	
Maintenance of College Car (Received)		67,600.00	87,689.00
To, SECURITY DEPOSIT ADJUSTED BY CESC LTD			47,021.00
To, PRIVATE DEPOSIT :			
Sw Divyagunananda		42,900.00	
Sw Tattwasarananda		7,000.00	49,900.00
To, ROUNDING OFF DIFFERENCE			5.41
To, DONATION FROM SW. TATTWASARANANDA			2,11,724.00
Carried Over Rs.			2,35,26,439.49

PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward Rs.			2,71,89,288.41
By, PRIVATE DEPOSIT :			
Sw Divyagunananda		97,130.00	
Sw Tattwasarananda		1,04,529.59	2,01,659.59
By, HOSTEL FEES TRFD. TO RKMSM HOSTEL :			21,21,387.00
By, ENDOWMENT & PERMANENT FUND INVT. :			
Milan Kumar Rajak Memorial Fund Investment			20,000.00
By, FEES & CHARGES (PAYMENTS) :			
Course Fees (Payments) :			
Gardening Expenses	85,298.00		
Guidance & Counselling (PG Diploma)	1,33,548.00		
Honorarium	16,109.00		
Honorarium for Guest Lecturer	12,000.00		
Maintenance of College Car	2,19,237.00		
Maintenance of College Lift	18,983.00		
Maintenance of Xerox Machine	1,35,947.00		
Part-time Workers Allowance	2,39,053.00		
Printing & Stationery	3,61,030.00		
Puja Expense	6,880.00		
Remuneration of Contractual Asstt. Professor	8,14,000.00		
Travelling	1,21,138.00		
Workshop & Seminars	47,680.00		
Yoga Education (PG Diploma)	1,26,348.00	24,92,847.00	
Tuition Fees :			
Deposited to Govt. as 30% ... of 2017/18		3,01,200.00	
Other Payments :			
Admission Fees Refund	10,450.00		
Annual Library Fees Others	1,04,855.00		
Annual Practice Teaching Payments	22,700.00		
Cultural Function	2,600.00		
Dissertation and Submission Fees	10,062.00		
Drama & Social	10,071.00		
Educational Tour	81,340.00		
Electricity and Water Charges	3,71,300.00		
Carried Over Rs.	8,28,844.00	27,03,347.00	3,03,13,264.89

Principal

Ramakrishna Mission Sikshanamandira

A Post-Graduate Autonomous College of Teacher Education

Belur Math, Howrah

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31[st] MARCH 2013

Page 4 of 6

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward Rs.			1,25,39,439.49
To COLLEGE GENERAL (RECEIVED):			
Centre Fees		10,000.00	
Miscellaneous		21,797.00	
Photocopy of Answer Scripts		50.00	
Sale of Admission Form (B. Ed)		2,26,201.00	
Sale of Admission Form (B. Ed)- P. H		500.00	
Sale of Admission Form (B. Ed)- SC/ ST		12,250.00	
Sale of Admission Form (M. Ed)		36,170.00	
Sale of Admission Form (M. Phil)		96,000.00	
Sale of Admission Form (PGDDC)		10,350.00	
Sale of Admission Form (PG2YE)		26,030.00	
Sale of Admission Form (Ph.D)		70,900.00	
Sale of Delay Fine Form		1,770.00	
Sale of Dissertation Form		490.00	
Sale of Exam Form		8,900.00	
Sale of Migration Form		400.00	
Sale of Registration Form		5,150.00	
Sale of Review Form		1,120.00	4,84,238.00
Carried Over			4,13,31,377.46

PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward Rs.	6,28,844.00	27,10,347.00	3,02,12,264.94
By, FEES & CHARGES (PAYMENTS) (CONTD.):			
Other Payments (Contd.):			
Games & Sports	1,66,271.00		
Internet Service	18,339.00		
Maintenance of Computer	10,61,656.00		
Maintenance of Equipment	19,298.00		
Maintenance of Generator	1,37,744.00		
Migration Fees	120.00		
Postage	1,307.00		
Repairs, Replacement of Equipment	15,929.00		
Repairs, Replacement of Furniture	42,655.00		
Session Ch : Building	1,30,856.00		
Session Ch : Cocurricular	50,707.00		
Session Ch : Computer Lab Fees	4,484.00		
Session Ch : Examination	2,13,620.00		
Session Ch : Identity Card	35,960.00		
Telephone	89,562.00		
Water Supply	33,308.00	26,99,355.00	54,22,512.00
By, OTHER ITEMS:			
Bank Charges		12,217.53	
Online Charges		91,372.47	
Right to Information		20.00	1,03,610.00
By, ADVANCES:			
Advance		10,91,573.00	
Salary Advance		8,25,000.00	19,16,573.00
By, GROUP INSURANCE			200.00
By, INCOME TAX			15,22,483.00
By, PROFESSION TAX			58,455.00
By, UNUTILISED GOVT. GRANT:			
Per Schedule - 5 - Per Last Account			14,41,877.00
Carried Over Rs.			[illegible]

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

GHOSH & ASSOCIATES

BELUR MATH, HOWRAH

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

Page 5 of 6

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			8,12,91,277.40
To INTEREST RECEIVED:			
Interest on College Fund			
Interest on Amarendra Bose Memorial Fund	96.00		
Interest on Caution Money Deposit	3,198.00		
Interest on College General A/c	1,127.00		
Interest on Dulal [illegible] Memorial Fund	246.00		
Interest on Fees & Charges A/c	37,008.00		
Interest on Online Admission A/c	26,063.00		
Interest on [illegible] Memorial Fund	84.00		
Interest on [illegible] Memorial Fund	564.00		
Interest on Silver Jubilee	1,652.00		
Interest on Sw [illegible] Memorial Fund	5,122.00	79,422.00	
Interest on State Government Funds:			
Interest on CTE A/c	56.00		
Interest on D. El. Ed A/c	1,852.00		
Interest on Golden Jubilee A/c	32.00		
Interest on Govt. Grant under Plan Fund Scheme A/c	2,253.00		
Interest on MP LADS (Bldg.) A/c	40.00		
Interest on D. S. L. (Hostel) A/c	58.00		
Interest on RKMSM Sw. V. Study Centre A/c	1,000.00	5,294.00	
Interest on Central Government Funds:			
Interest on UGC Autonomy Grant A/c	59.00		
Interest on UGC Golden Jubilee Bldg. A/c	72.00		
Interest on UGC Infrastructure Development Fund A/c	304.00		
Interest on UGC XII Plan A/c	193.00	221.00	83,671.00
To UNUTILISED GOVERNMENT GRANTS:			
UGC Additional Development Grant (Equipment)			
- Refundable to Government		12,98,068.00	
- Interest on Refund of Grant		1,19,575.00	14,19,643.00
Carried Over :			8,28,93,337.40

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

PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward Rs.			4,84,09,193.96
By COLL FOR GENERAL EXPENSES:			
Accounting Charges		4,900.00	
Advertisement		44,400.00	
Audit Fees (Govt.)		2,500.00	
Audit Fees (Internal)		11,800.00	
Audit Fees (UGC)		35,000.00	
Centre Fees		5,550.00	
Delivery		30.00	
Computer Data Entry		1,32,500.00	
Convocation		86,168.00	
Honorarium		1,59,195.00	
Maintenance of Coffee Machine		1,180.00	
Miscellaneous		47,675.00	
Mobile Phone		8,750.00	
Registration Fees		5,700.00	
Remuneration		400.00	
Tea, Tiffin and Refreshments		3,31,322.00	
Travelling		20,000.00	9,42,920.00
By REFUND TO GRANT (UGC):			
UGC Additional Development Grants (Equipment)		12,98,868.00	
Interest on Refund of UGC Addl Grant (Equipment)		1,15,976.00	14,16,843.00
By CAPITAL EXPENSES:			
Books			
(a) Fees & Charges	38,550.00		
(b) [illegible] Last Year	4,71,575.00	5,10,125.00	
Building			
(a) RUSA [illegible] Last Year	58,85,300.00		
(b) RUSA 2.0	23,01,288.00	81,87,700.00	
Equipments			
(a) Fees & Charges	53,796.00		
(b) [illegible] Last Year	67,712.00		
(c) College General	2,895.00	1,24,203.00	
Electrical Goods			
- Fees & Charges		42,094.00	
Furniture			
- Fees & Charges		39,067.00	
Gas Oven			
- College General		4,510.00	
Generator			
(a) RUSA [illegible] Last Year	4,77,125.00		
(b) [illegible]	24,871.00	5,01,500.00	94,17,104.00
Carried Over : Rs.			5,85,37,[illegible]

BELUR MATH, HOWRAH

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

Page 6 of 6

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			[illegible]	Brought Forward : Rs.			5,85,07,652.99
To LIABILITIES FOR EXPENSES			[illegible]	By CLOSING BALANCES AS ON 31-03-2019			
				Cash with United Bank of India, Belur Math Branch			
				Current A/c No. [illegible]	12,738.55		
				Savings A/c No. [illegible]	16,27,480.55		
				Savings A/c No. [illegible]	7,644.25		
				Savings A/c No. [illegible]	61,118.33		
				Savings A/c No. [illegible]	5,31,626.90		
				Savings A/c No. [illegible]	2,534.25		
				Savings A/c No. [illegible]	77,451.00		
				Savings A/c No. [illegible]	1,258.00		
				Savings A/c No. [illegible]	1,540.00		
				Savings A/c No. [illegible]	6,200.66		
				Savings A/c No. [illegible]	22,378.74		
				Current A/c No. [illegible]	2,50,00,075.00		
				Savings A/c No. [illegible]	1,344.35		
				Savings A/c No. [illegible]	1,308.00		
				Savings A/c No. [illegible]	6,550.00		
				Savings A/c No. [illegible]	1,459.00	2,75,30,224.61	
				Cash with State Bank of India, Belur Math Branch			
				Savings A/c No. [illegible]	92,201.01		
				Current A/c No. [illegible]	51,373.58	1,44,174.59	
				Cash in hand		5,994.32	2,75,99,243.45
TOTAL : Rs.			8,62,76,056.44	TOTAL : Rs.			8,62,76,056.44

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

G. GHOSH & ASSOCIATES

Statutory Audit(2019-20)

RAMAKRISHNA MISSION SIKSHANAMANDIRA

Belur Math, Howrah

Balance Sheet as at 31st March, 2020

Previous Year	Liabilities	Sch No.	Amount (Rs.)	Previous Year	Assets	Sch No.	Amount (Rs.)
2,20,28,355.00	Land & Building Fund	1	2,47,89,768.00	2,20,24,357.00	Land & Building	10	2,11,95,770.00
1,46,00,903.07	Movable Properties Fund	2	1,45,24,099.67		Computer Hall - in - Progress		36,00,000.00
1,35,291.00	Endowment & Permanent Fund	3	1,35,291.00	1,46,00,333.00	Movable Properties	11	1,45,23,526.00
34,04,265.66	Other Funds	4	33,02,363.76	1,35,291.00	Endowment & Permanent Fund Invt.	12	1,35,291.00
99,08,377.00	Provident Fund	5	1,05,95,037.00	2,500.00	Employees' Security Deposit Fund Invt.	13	2,500.00
2,500.00	Employees' Security Deposit Fund	6	2,500.00	99,08,377.00	Provident Fund Investment	14	1,05,95,037.00
44,388.00	Private Deposit	7	40,458.00	37,253.92	Sundry deposits	15	37,253.92
28,00,000.00	Loan from RKM Saradapitha		24,00,000.00		Receivable from RKMSM Hostel		25,800.00
	Sundry Creditors		2,45,000.00	14,36,610.00	Sundry Fund Receivable	16	17,98,945.00
39,16,063.00	Sundry amount payable	8	20,94,959.00	17,76,424.00	Loans & Advances	17	3,46,000.00
2,35,52,604.00	Unutilized Govt. Grant	9	1,14,35,387.00	28,92,278.31	General Fund	18	51,03,224.31
	Caution Money Fund	20	95,375.91	2,76,88,363.50	Closing Balances	19	1,23,86,568.50
8,04,71,796.73	TOTAL : Rs.		6,97,29,918.73	8,04,71,796.73	TOTAL : Rs.		6,97,29,918.73

Place : Kolkata
Date: 29th September, 2020

Principal
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Secretary
Ramakrishna Mission Sikshanamandira
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of Teacher Education
Belur Math, Howrah

M. K. GOSWAMI & ASSOCIATES
Chartered Accountants

For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN :

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, ESTABLISHMENT EXPENSES :			By, GRANTS FROM GOVT.		3,24,76,777.00
Salary & Wages :		2,80,85,999.00			
Providents' Benefit Fund Contribution					
EPF - Employer's Contribution		73,736.00	By, FEES & CHARGES RECEIVED		63,72,961.00
Gratuity Fund Contribution		30,000.00			
Bedding & Clothing		18,627.00			
Electricity & Water Charges			By, INTEREST RECEIVED ON BANK DEPOSITS :		1,17,515.00
Electricity & Water Charges	3,34,883.00				
Water Supply	53,167.00	3,88,050.00			
Washing, Cleaning Sanitation		3,755.00	By, MISCELLANEOUS INCOME		3,05,175.00
Others					
Puja Expenses	6,000.00				
Fellowship for Accreditation Ambassador	1,56,000.00	1,62,000.00			
To, EDUCATIONAL EXPENSES :					
Sports, Prizes and Excursion		1,96,201.00			
Library Expenses		4,25,844.00			
Training Programmes		21,73,569.00			
Examination & Laboratory Expenses		3,75,201.00			
Others		12,095.00			
To, CULTURAL EXPENSES :		5,26,953.00			
To, Medical Expenses		57,552.00			
To, Exp on Souvenir, Charity Show, etc.		58,882.00			
To, Boarding Expenses		4,18,771.00			
To, Repairs to Building	31,51,191.00				
To, Flower Gardening	8,59,047.00	40,10,238.00			
To, Fuel & Repairs of Motor Vehicles		83,776.00			
To, Maintenance of Generator		20,534.00			
To, Computer, Software, Website		20,06,030.00			
To, Petty Equipment Utensils		3,76,985.00			
To, Maintenance of College Lift		34,459.00			
To, Printing & Stationery		1,42,839.50			
To, Postage & Telephone		89,536.00			
To, Travelling & Transit		1,24,100.00			
To, Audit Fees		30,100.00			
		4,17,78,196.00	Carried Over : Rs		3,92,72,428.00

Principal
Ramakrishna Mission Sikshanamandira
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of Teacher Education

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		4,07,78,155.00	Brought Forward : Rs.		3,93,72,428.00
To MISCELLANEOUS EXPENSES		3,11,877.91			
To PAYMENTS TO HEADQUARTERS/ BRANCHES		20700.00			
To CAPITAL EXPENSES FROM REVENUE INCOME:					
Air Conditioner	81,300.00				
Air Cooler	82,750.00				
Books	72,005.00				
Camera	27,200.00				
CC TV Camera	11,530.00				
Coffee Machine	14,000.00				
College Furniture & Equipments	8,917.00		By, DEFICIT : Being Excess of Expenditure Over Income		23,33,147.91
LCD Projector	37,000.00				
Xerox Machine	1,56,840.00				
Yo Bike (Battery)	41,000.00	4,94,042.00			
TOTAL : Rs.		4,16,56,575.91	TOTAL : Rs.		4,16,56,575.91

For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN:

Place: Kolkata
Date: 29th September, 2020.

Principal
Ramakrishna Mission Sikshanamandira
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of Teacher Education
Belur Math, Howrah

Swadiyananda

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

M. K. GOSWAMI & ASSOCIATES
Chartered Accountants

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.)	AMOUNT (Rs.)
To, GRANTS FROM GOVT.				By, ESTABLISHMENT EXPENSES			
Salary Grants		2,14,27,277.00		Salary & Wages :			
Bonus Grants		76,000.00		Basic Pay of Teaching Staff	54,45,360.00		
Arrear Salary		36,55,840.00		Dearness Allowances of TS	88,06,733.00		
D. El. Ed Bridge Course (Primary)		25,000.00		House Rent Allowance of TS	5,53,164.00		
UGC Grant for Autonomous College		2,00,000.00		Medical Allowances of TS	30,000.00		
UGC Paramarsh Grant		1,15,409.00		Basic Pay of Non Teaching Staff	24,31,720.00		
RUSA 1.0 Grant (4th & Final Instalment)		2,16,567.00		Dearness Allowances of NTS	30,38,710.00		
RUSA 2.0		61,80,504.00	3,24,76,777.00	House Rent Allowance of NTS	3,64,818.00		
				Medical Allowances of NTS	53,400.00		
To, FEES & CHARGES RECEIVED :				Basic Pay of Hostel Staff	8,49,780.00		
Course Fees		19,72,500.00		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	(2,55,800.00)	2,17,920.00		Medical Allowances of HS	21,600.00		
Annual Laboratory Fees		1,98,100.00		Part time Sweeper's Allowance	1,27,368.00		
Annual Library Fees		1,37,350.00		Conveyance allow for P.H.	3,000.00		
Annual Practice Teaching (Comments Book)		2,570.00		Part time Teacher's Allowance	4,91,104.00		
Annual Practice Teaching Fees		1,27,350.00		CPF Deposit	19,593.00	2,14,27,077.00	
Session Charges : Method Practical Fees		96,550.00		Bonus		76,000.00	
Session Charges : Telephone & Internet Charges		2,90,500.00		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 Asst. Professor		7,96,000.00	
Session Charges : Electric & Water Charges		6,33,600.00		Salary		3,32,000.00	
Session Charges : Maintenance of Building		5,90,200.00		Part time Workers Allowance		1,07,250.00	
Session Charges : Maintenance of Computer		2,28,500.00		College General :			
Session Charges : Maintenance of Fur & Equip		67,540.00		Computer Data Entry		11,000.00	
Session Charges : Maintenance of Generator		41,420.00		Honorarium		1,71,006.00	
Session Charges : Postage		54,106.00		UGC NET Tutorial Fees			
Cultural Function		66,760.00		Honorarium		56,400.00	
Dissertation Submission Fees		6,850.00		UGC Paramarsh			
Drama & Social		19,710.00		Engagement of Project Staff		75,000.00	
Educational Excursion		1,44,250.00		Honorarium to Director of IQAC		40,000.00	
Educational Trip		83,075.00		Honorarium to Participants		3,24,009.00	
Examination Fees (Received)		3,09,531.00		RUSA 2.0			
Gymnasium		9,650.00		Assistant Professor		10,23,387.00	
Magazine		39,510.00		Support Staff Member		3,60,500.00	2,80,85,889
Newspaper & Periodicals		26,810.00		Provident Benefit Fund Contribution			
Games & Sports		67,280.00		EPF - Employer's Contribution			73,736
Delay Fine		1,750.00		Gratuity Fund Contribution			30,000
Journals		540.00		Bedding & Clothing			18,027
Migration Fees		3,840.00		Electricity & Water Charges			
Registration Fees		2,51,540.00		Electricity & Water Charges		3,34,863.00	
Review of Marksheet		200.00		Water Supply		53,187.00	3,88,050
Low Attendance Fine		64,500.00		Washing, Cleaning Sanitation			3,755
Drone Tutorial Fees		12,000.00		Others			
UGC NTA Tutorial Fees		4,42,500.00	67,72,961.00	Puja Expenses		5,000.00	
				Fellowship for Accreditation Ambassador		1,00,000.00	1,00,000
			3,92,49,738.00	Carried Over : Rs.			2,87,84,067

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		3,83,49,738.00
To, **INTEREST RECEIVED ON BANK DEPOSITS :**			
Interest on College Fund :			
Interest on Amiyapada Mitra Memorial Fund		96.00	
Interest on College General A/c		23,057.00	
Interest on Dulaluddin Memorial Fund		246.00	
Interest on Fees & Charges A/c		17,524.00	
Interest on Milan Kumar Rajak Memorial Fund		1,200.00	
Interest on Online Admission A/c		55,528.00	
Interest on Satabala Memorial Fund		84.00	
Interest on Santsudha Memorial Fund		884.00	
Interest on Silver Jubilee		1,652.00	
Interest on Sw Ranganathananda Memorial Fund		5,172.00	
Interest on State Government Funds :			
Interest on CTE A/c		930.00	
Interest on D. El. Ed A/c		2,950.00	
Interest on Golden Jubilee A/c		82.00	
Interest on Govt. Grant under Plan Fund Scheme A/c		2,755.00	
Interest on MP LADS (Bldg.) A/c		38.00	
Interest on O. D. L. (B Ed) A/c		56.00	
Interest on RKMSM Sw V. Study Centre A/c		5,286.00	
Interest on Central Government Funds :			
Interest on UGC Autonomy Grant A/c		44.00	
Interest on UGC Golden Jubilee (Bldg) A/c		46.00	
Interest on UGC Infrastructure Development Fund A/c		213.00	
Interest on UGC XIth Plan A/c		60.00	1,17,515.00
To, **MISCELLANEOUS INCOME :**			
College General (Received) :			
Centre Fees		34,304.00	
Miscellaneous		45,981.00	
Sale of Admission Form (B. Ed)		83,886.00	
Sale of Admission Form (M. Ed)		65,286.00	
Sale of Admission Form (M. Phil)		14,200.00	
Sale of Admission Form (PGDGC)		14,400.00	
Sale of Admission Form (PGDYE)		22,600.00	
Sale of Dissertation Form		150.00	
Sale of Exam Form		2,300.00	
Sale of Migration Form		450.00	
Sale of Registration Form		5,110.00	
Sale of Review Form		300.00	
Sale of Supplementary Form		8,480.00	
Security Deposit adjusted by CESC Ltd		1,894.00	3,05,175.00
Carried Over : Rs.			3,92,72,428.00

REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		3,87,64,067
By, **EDUCATIONAL EXPENSES :**			
Sports, Prizes and Excursion :			
Educational Excursion		92,483.00	
Games & Sports		1,05,798.00	1,98,281
Library Expenses :			
Annual Library Fees-Others		70,919.00	
RFID Tag		3,25,000.00	
Session Ch. : Library		29,025.00	4,25,944
Training Programmes :			
Guidance & Counselling (PG Diploma)		1,07,097.00	
Yoga Education (PG Diploma)		1,06,728.00	
Fees & Charges			
Workshop & Seminars (Course Fee)		10,924.00	
RUSA 2.0			
7 Seminars for College & University		1,40,564.00	
7 Workshops for College & University Teachers		16,05,378.00	
UGC Paramarsh - Organizing Workshop/Trainings		1,12,670.00	21,73,36
Examination & Laboratory Expenses :			
Session Ch. : Examination		1,75,281.00	
Examination Reforms (UGC Autonomy)		2,00,000.00	3,75,281
Others :			
Identity Card			12,695
By, **CULTURAL EXPENSES :**			
Cultural Function		3,980.00	
Drama & Social		5,390.00	
Session Ch. Ceremonials (Fees & Charges)		45,118.00	
Convocation		1,94,313.00	
Diamond Jubilee		5,94,244.00	
J.J. Goodwin Expenses		600.00	
Blood Donation Camp		25,228.00	
Flowers Purchase		4,120.00	8,26,95
By, **Medical Expenses**			57,55
By, **Exp on Souvenir, Charity Show, etc**			58,80
By, **Boarding Expenses**			
Tea, Tiffin and Refreshments		3,66,869.00	
Various Fees			
NCTE Fee System Fees	19,000.00		
Delegate, Membership, Regn, Migration Fees	7,902.00		
Admission Fees	25,000.00	51,902.00	4,18,77
Carried Over : Rs.			3,33,28,21

Principal
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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

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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.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,02,72,428.00	Brought Forward : Rs.	-		3,03,09,210.0
				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	31,51,191.0
				Flower Gardening (Gardening - Fees & Ch)			6,59,047.0
				Fuel & Repairs of Motor Vehicles			
				Maintenance of College Car		76,571.00	
				Maintenance of Bicycle		1,965.00	
				(Less) Maintenance of College Car (Received)		(24,750.00)	53,786.0
				Generators (Maint. Of Generator)			29,934.0
				Computer, Software, Website			
				Maintenance of Computer		8,57,837.00	
				Internet Service		17,700.00	
				Computer Accessories		5,16,250.00	
				RUSA 2.0 (Internet, Software, E-Res, Publication)		12,14,493.00	26,06,280.0
				Petty Equipment Utensils			
				Maintenance of Equipment		1,48,118.00	
				Maintenance of Furniture & Equipment		8,163.00	
				Maintenance of Xerox Machine		1,03,885.00	
				(Less) Maintenance of Xerox Machine (Received)		(4,049.00)	
				Repairs, Replacement of Equipment		470.00	
				Repairs, Replacement of Furniture		1,26,350.00	3,70,965.0
				General Repairs, Replacement			
				Maintenance of College Lift			24,400.0
				Printing & Stationery			1,42,939.0
				Postage & Telephone :			
				Postage		1,172.00	
				Telephone		68,764.00	69,936.0
				Travelling & Transit :			
				TA/ DA (UGC Personal)		2,665.00	
				Travelling (Fees & Charges)		36,524.00	
				Travelling (College General)		84,914.00	1,24,103.0
				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 (UC)		7,000.00	30,600.0
Carried Over :			3,02,72,428.00	Carried Over : Rs.			4,07,75,156.0

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Belur Math, Howrah

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

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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.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,93,72,428.00	Brought Forward : Rs.	-		4,07,78,156.80
				BY, MISCELLANEOUS EXPENSES			
				Others			
				Profession Fees		5,000.00	
				Bank Charges and Online Charges		1,13,741.00	
				Cable TV Charges		5,040.00	
				Caution Money per Contra		82,201.91	
				Utensils and other Items for Office Use		91,203.00	3,11,877.91
				By, PAYMENTS TO HEADQUARTERS/ BRANCHES			
				EPF - Administration Charges		2,853.00	
				GHI (Group Health Insurance)		11,105.00	
				GLI (Group Life Insurance)		6,750.00	20,708.00
Carried Over : Rs.			3,93,72,428.00	Carried Over : Rs.			4,11,10,733.91

Principal

Ramakrishna Mission Sikshanamandira

A Post-Graduate Autonomous College of Teacher Education

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

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CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,92,72,428.00
To, LAND AND BUILDING FUND			
RUSA 2.0			29,60,921.00
To, MOVABLE PROPERTIES FUND :			
RUSA 1.0		2,30,200.00	
RUSA 2.0		13,33,417.00	
UGC Paramarsh		1,01,693.00	16,65,310.00
To, PROVIDENT FUND:			
Contribution :			
CPF			
GPF		19,593.00	
EPF		10,42,909.00	
		59,400.00	11,21,902.00
Interest on PF Deposit (Government)			7,12,616.00
PF Deposit Investment (Withdrawn)			12,95,902.00
Recovery of Loans :			
PF Advance		1,97,559.00	
Interest on PF Loan		9,484.00	2,07,043.00
To, SUNDRY DEPOSITS :			
Caution Money			95,376.01
Others :			
Income Tax		17,79,285.00	
Tax Deducted at Source		1,82,515.00	
Profession Tax		47,940.00	
Private Deposit :			
Sw Divyagunananda		11,070.00	20,59,718.00
To, LOANS & ADVANCES (OTHERS) :			
Loan Repaid to College Fund :			
From UGC Autonomy		1,87,924.00	
From RUSA 2.0		3,25,210.00	
Advance		9,25,725.00	
Salary Advance		7,30,055.00	21,78,646.22
Carried Over :			5,26,70,467.91

CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,11,10,733.9
By, CAPITAL EXPENSES :			
Building			
(a) Computer Hall (RUSA 2.0)		26,00,000.00	
(b) College Teaching Building (RUSA 2.0)		3,60,921.00	29,60,921.00
Furniture, Equipments			
College Furniture & Equipments			4,15,823.00
Electrical Equipments			
Camera		27,500.00	
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	16,21,324.00
Buses, Lorries, Medical Vans, Etc			
Yo Bike (Battery)			41,000.00
Library Books			
Fees & Charges - Annual Library Fees (Books)			72,005.00
By, PROVIDENT BENEFIT FUND :			
Remittances - PF Trust Investments			
EPF - Employees' Contribution		66,400.00	
PF Investment Treasury		19,85,163.00	20,51,563.00
Loans - PF Advance			1,95,000.00
Settlements - PF Deposit (Settlement)			11,08,562.00
By, SUNDRY DEPOSITS :			
Tax Deducted at Source		1,80,915.00	
Income Tax		17,79,293.00	
Profession Tax		67,340.00	
Private Deposit :			
Sw Divyagunananda		15,500.00	20,53,048.00
Carried Over : Rs.			5,26,33,528.91

Principal

Ramakrishna Mission Sikshanamandira

A Post - Graduate Autonomous College

of Teacher Education

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

Page 6 of 7

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,25,70,467.91
To, **INTER DEPARTMENT LOANS / DEPOSITS**			
Hostel Fees			33,64,500.00
To, **SUNDRY CREDITORS :**			
Air Conditioner (RUSA 2.0)			2,45,000.00
To, **SUNDRY AMOUNT RECEIVABLE :**			
UGC Grant for Autonomous College			7,07,000.00
To, **SUNDRY AMOUNT PAYABLE :**			
Outstanding Expenses			
Prabhas Membership Fees	15,000.00		
Sundry Amount Payable (Stale Cheques)	2,35,057.00		
Examination Reforms (UGC Autonomy)	2,37,892.00		
Maintenance of Computer (Fees & Charges)	8,14,752.00		
Session Charges : Examination (Fees & Charges)	5,046.00		
Annual Library Fees - Others (Fees & Charges)	35,400.00		
Maintenance of Xerox Machine (Fees & Charges)	4,494.00		
Water Supply (Fees & Charges)	2,755.00		
Printing & Stationery (Fees & Charges)	37,543.00		
Session Charges : Building (Fees & Charges)	67,312.00		
Gardening Expenses : Course Fees	3,442.00		
Establishment Expenses - PF	5,335.00		
College General : Miscellaneous	5,840.00		
Audit Fees - F.Y. 2019 - 2020	11,800.00	15,40,275.00	
Government Grants			
UGC Paramarsh		7,70,378.00	23,10,653.00
Carried Over :			5,86,99,250.91

CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,26,33,520.91
By, **LOANS AND ADVANCES :**			
Headquarters/ Loan repaid to RKM Saradapitha			4,00,000.00
Loan Repaid to College Fund from UGC Autonomy			
Loan Repaid to College Fund from RUSA 2.0		3,65,000.00	
Loan Repaid to College Fund from UGC Autonomy		1,67,924.00	
Advance		7,48,225.00	12,81,149.00
By, **INTER DEPARTMENT LOANS / DEPOSITS**			
Hostel Fees			33,90,700.00
By, **SUNDRY AMOUNT RECEIVABLE :**			
UGC Grant for Autonomous college			5,62,326.00
By, **SUNDRY AMOUNT PAYABLE :**			
Liabilities for Expenses		27,75,268.00	
Sundry Amount Payable		14,84,050.00	
Prabhas Membership Fees		3,000.00	
RUSA 2.0 (Creation of New Facility)		18,16,872.00	
RUSA 2.0 (Human Resource)		43,47,822.00	
RUSA 2.0 (Computer Centre)		45,52,840.00	
RUSA 2.0 (Academic Building)		4,85,888.00	
RUSA 2.0 (Library)		2,74,600.00	1,57,53,360.00
Carried Over : Rs.			7,40,21,045.91

Principal

Ramakrishna Mission Sikshanamandira

A Post - Graduate Autonomous College

of Teacher Education

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Page 7 of 7

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,86,99,250.91	Brought Forward : Rs.	-		7,40,21,045.91
To, OPENING BALANCES AS ON 01-04-2019				By, CLOSING BALANCES AS ON 31-03-2020			
Cash with United Bank of India, Belurmath Branch				Cash with United Bank of India, Belurmath Branch			
Current A/c No. [illegible]		13,735.96		Current A/c No. [illegible]		7,77,323.96	
Savings A/c No. [illegible] (College General)		18,07,462.98		Savings A/c No. [illegible] (College General)		45,465.58	
Savings A/c No. [illegible] (CTF)		7,844.00		Savings A/c No. [illegible] (CTF)		2,944.00	
Savings A/c No. [illegible] (D.El.Ed Bridge Course)		67,118.00		Savings A/c No. [illegible] (D.El.Ed Bridge Course)		2,078.00	
Savings A/c No. [illegible] (Fees & Charges)		5,31,626.93		Savings A/c No. [illegible] (Fees & Charges)		1,81,213.49	
Savings A/c No. [illegible] (Golden Jubilee)		2,304.25		Savings A/c No. [illegible] (Golden Jubilee)		2,385.25	
Savings A/c No. [illegible] [illegible]		77,451.00		Savings A/c No. [illegible] [illegible]		15,777.00	
Savings A/c No. [illegible] MP LADS (Building)		1,063.00		Savings A/c No. [illegible] MP LADS (Building)		1,105.50	
Savings A/c No. [illegible] (D.C.L.)		1,543.00		Savings A/c No. [illegible] (D.C.L.)		1,599.00	
Savings A/c No. [illegible] (Online admission)		6,268.98		Savings A/c No. [illegible] (Online admission)		17,716.48	
Savings A/c No. [illegible] [illegible]		22,378.75		Savings A/c No. [illegible] [illegible]		2,02,863.75	
Current A/c No. [illegible] (RUSA)		2,50,00,073.00		Current A/c No. [illegible] (RUSA)		1,09,48,221.00	
Savings A/c No. [illegible] (UGC Autonomy Grant)		1,284.00		Savings A/c No. [illegible] (UGC Autonomy Grant)		1,327.50	
Savings A/c No. [illegible] (UGC Golden Jubilee Bldg)		1,306.00		Savings A/c No. [illegible] (UGC Golden Jubilee Bldg)		1,354.00	
Savings A/c No. [illegible] (UGC Infrastructure Development)		5,990.00		Savings A/c No. [illegible] (UGC Infrastructure Development)		6,203.00	
Savings A/c No. [illegible] (UGC XI Plan)		1,669.00		Savings A/c No. [illegible] (UGC XI Plan)		1,725.00	
Cash with State Bank of India, Belurmath Branch				Cash with State Bank of India, Belurmath Branch			
Savings A/c No. [illegible] (Caution Money)		92,201.91		Savings A/c No. [illegible] (Caution Money)		95,375.91	
Current A/c No. [illegible]		51,973.58		Current A/c No. [illegible]		52,470.08	
Cash in hand		5,864.00	2,76,86,363.50	Cash in hand		6,410.00	1,23,66,568.50
			8,63,87,614.41				8,63,87,614.41

For M. K. Goswami & Associates
Chartered Accountants

Place : Kolkata.
Date: 29th September, 2020

(M.K. Goswami)
Partner
CA Membership No.: 053913
Firm Registration No.: 318152E
UDIN:

M K GOSWAMI & ASSOCIATES Chartered Accountants

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

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

Statutory Audit(2020-21)

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

BALANCE SHEET AS AT 31ST MARCH, 2021

Previous Year	LIABILITIES	Sch No.	Amount (Rs.)	Previous Year	ASSETS	Sch No.	Amount (Rs.)
2,47,95,768.00	Land & Building Fund	1	2,50,23,586.00	2,11,95,770.00	Land & Building	10	2,13,93,414.00
1,45,24,099.07	Movable Properties Fund	2	1,38,00,120.00	36,00,000.00	Computer Hall - in - Progress		36,30,572.00
-	General Fund	18	2,81,870.94	1,45,23,626.00	Movable Properties	11	1,38,00,120.00
1,35,291.00	Endowment & Permanent Fund	3	1,35,291.00	1,35,291.00	Endowment & Permanent Fund Inv.	12	1,35,291.00
33,92,063.75	Other Funds	4	-	2,500.00	Employees' Security Deposit Fund Inv.	13	2,500.00
1,05,95,037.00	Provident Fund	5	1,31,94,397.00	1,05,95,037.00	Provident Fund Investment	14	1,31,94,397.00
2,500.00	Employees' Security Deposit Fund	6	2,500.00	37,253.92	Sundry deposits	15	2,500.00
40,458.00	Private Deposit	7	40,458.00	25,800.00	Receivable from RKMSM Hostel		-
24,00,000.00	Loan from RKM Saradapitha		22,00,000.00	17,96,945.00	Sundry Amount Receivable	16	18,61,757.00
2,45,000.00	Sundry Creditors		-	3,46,000.00	Loans & Advances	17	-
20,64,969.00	Sundry Amount Payable	8	16,06,270.00	51,03,224.31	General Fund	18	-
1,14,35,367.00	Unutilized Govt. Grant	9	57,13,095.00	1,23,66,668.50	Closing Balances	19	80,75,433.55
95,376.91	Caution Money Fund	20	97,996.91				
6,97,29,918.73	TOTAL : Rs.		6,20,95,984.55	6,97,29,918.73	TOTAL : Rs.		6,20,95,984.55

Prepared by : Joideep Pramanick

Checked by : Somnath Roychowdhury

For M. K. Goswami & Associates,
Chartered Accountants

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

Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah 711202, W.B.

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

M. K. GOSWAMI & ASSOCIATES
Chartered Accountants

(M. K. Goswami)
Partner
CA Membership No.: 053913
Firm Registration No.: 318162E
UDN: 21053913AAAAAT7597

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

Page 1 of 2

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, ESTABLISHMENT EXPENSES :			By, DONATION		37,000.00
Salary & Wages :	3,25,54,345.00				
Provident/ Benefit Fund Contribution	91,068.00				
Gratuity Fund Contribution	36,170.00		By, GRANTS FROM GOVERNMENT		3,33,20,770.00
Bedding & Clothing	9,215.00				
Electricity & Water Charges	3,89,654.00	3,30,83,453.00			
			By, FEES & CHARGES RECEIVED		51,85,756.00
To, EDUCATIONAL EXPENSES :					
Library Expenses		33,781.00	By, INTEREST RECEIVED ON BANK DEPOSITS		46,148.00
Training Programmes :		2,55,500.00			
Examination & Laboratory Expenses :		1,71,181.00			
Others		41,302.00	By, MISCELLANEOUS INCOME		3,56,672.00
To, CULTURAL EXPENSES :		14,852.00			
To, MEDICAL EXPENSES :					
Others		54,822.00			
To, PROJECT EXPENSES :					
Community Welfare		5,65,400.00			
To, BOARDING EXPENSES		1,87,169.00			
To, REPAIRS, RENEWALS & MAINTENANCE					
Land & Building (including Garden)		4,70,201.00			
Motor Vehicles		73,315.00			
Generators		22,079.00			
Computer/Software/Website		8,14,303.00			
Petty Equipment / Utensils		55,184.00			
General Repair & Replacements		51,209.00			
To, PRINTING & STATIONERY		55,534.00			
To, POSTAGE & TELEGRAM		93,650.00			
To, TRAVELLING & TRANSIT		37,825.00			
TO, AUDIT FEES & EXPENSES		52,196.00			
To, MISCELLANEOUS EXPENSES :					
Others		5,01,579.67			
To, PAYMENTS TO HEADQUARTERS/ BRANCHES		34,500.00			
Carried Over : Rs.		3,67,71,439.67	Carried Over : Rs.		3,89,46,346.00

M. K. GOSWAMI & ASSOCIATES
Chartered Accountants

Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,67,71,438.87	Brought Forward : Rs.		3,89,48,345.00
To, CAPITAL EXPENSES FROM REVENUE INCOME:					
Building (Garden Nursery Shed)		79,854.00			
College Furniture & Equipments : Furniture		34,208.93			
Computer		15,871.00			
Camera		9,440.00			
Electrical Equipments : Air Conditioner		45,509.00			
To, SURPLUS :					
Being Excess of Income over Expenditure		19,90,331.35			
TOTAL : Rs.		3,89,48,345.00	TOTAL : Rs.		3,89,48,345.00

Prepared by : Jaideep Pramanick

Checked by : Sanjib Roychowdhury

Place : Belur Math, Howrah

Date: 12th July, 2021

For M. K. Goswami & Associates
Chartered Accountants

M. K. GOSWAMI & ASSOCIATES
Chartered Accountants

(M. K. Goswami)
Partner
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN :

Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

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

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.)
To, DONATION			37,000.00
To, GRANTS FROM GOVT.			
Salary Grants		2,70,12,302.00	
Bonus Grants		96,600.00	
Arrear Salary		27,26,363.00	
Leave Encashment		5,43,000.00	
UGC Paramarsh		77,785.00	
UGC Grant for Autonomous College		62,812.00	
RUSA 2.0		28,01,908.00	3,33,20,770.00
To, FEES & CHARGES RECEIVED :			
Course Fees		16,38,100.00	
Tuition Fees	4,36,600.00		
(Less) Paid to Govt.	(2,31,000.00)	2,05,600.00	
Annual Laboratory Fees		1,81,000.00	
Annual Library Fees		1,64,500.00	
Annual Practice Teaching Fees		1,22,700.00	
Session Charges : Method Practical Fees		43,500.00	
Session Charges : Telephone & Internet Charges		2,72,000.00	
Session Charges : Ceremonial		6,600.00	
Session Charges : College Diary & I Card		26,700.00	
Session Charges : College Exam		99,500.00	
Session Charges : Electric & Water Charges		6,25,200.00	
Session Charges : Maintenance of Building		5,34,200.00	
Session Charges : Maintenance of Computer		2,33,200.00	
Session Charges : Maintenance of Fur. & Equip.		82,200.00	
Session Charges : Maintenance of Generator		36,200.00	
Session Charges : Postage		50,250.00	
Session Charges : Practicals		90,000.00	
Cultural Function & Ceremonials		30,300.00	
Cultural Function		32,600.00	
Dissertation Submission Fees		38,350.00	
Drama & Social		16,100.00	
Educational Excursion		1,33,350.00	
Educational Trip		12,900.00	
Examination Fees (Received)		3,36,935.00	
Games, Sports & Gymnasium		29,700.00	
Gymnasium		8,600.00	
Magazine		36,100.00	
Newspaper & Periodicals		26,700.00	
Games & Sports		33,200.00	
Migration Fees		1,400.00	
Registration Fees		47,965.00	
(Less): Membership Fees		(1,634.00)	
(Less): Registration Fees		(8,660.00)	
(Less): Admission Fees		(1,626.00)	
(Less): Migration Fees		(405.00)	51,85,755.00
Carried Over : Rs.			3,85,43,525.00

REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
By, ESTABLISHMENT EXPENSES :			
Salary & Wages :			
Basic Pay of Teaching Staff	1,36,12,860.00		
Dearness Allowances of TS	5,52,662.00		
House Rent Allowance of TS	10,50,174.00		
Medical Allowance of TS	29,000.00		
State Aided College Teacher (SACT)	11,22,400.00		
Basic Pay of Librarian	7,71,320.00		
Dearness Allowances of Librarian	35,592.00		
House Rent Allowance of Librarian	81,792.00		
Medical Allowances of Librarian	5,800.00		
Basic Pay of Non-Teaching Staff	96,57,840.00		
Dearness Allowances of NTS	2,79,261.00		
House Rent Allowance of NTS	6,85,766.00		
Medical Allowances of NTS	81,200.00		
Basic Pay of Hostel Staff	21,70,340.00		
Dearness Allowances of HS	1,08,436.00		
House Rent Allowance of HS	2,62,582.00		
Medical Allowances of HS	34,800.00		
Part-time Sweeper's Allowance	1,28,850.00		
Conveyance allow. for P.H.	6,200.00		
Part time Teacher's Allowance	1,63,726.00		
CPF Deposit	40,917.00	2,70,12,302.00	
Bonus		96,600.00	
Arrear Salary		27,26,363.00	
Leave Encashment Salary		5,43,000.00	
Course Fees			
Honorarium	12,500.00		
Remuneration of Contractual Asstt. Professor	45,000.00		
Puja Expenses	25,000.00		
Salary	5,62,000.00		
Part time Workers Allowance	1,60,000.00	8,04,500.00	
College General :			
Honorarium		1,69,900.00	
UGC NET Tutorial Fees			
Honorarium		45,000.00	
UGC Paramarsh			
Engagement of Project Staff	15,000.00		
Fellowship for Accreditation Ambassador	31,000.00		
Honorarium to Director of IQAC	8,000.00		
Honorarium to Participants	8,680.00	62,680.00	
RUSA 2.0			
7 Seminars for College & University	6,000.00		
7 Workshops for College & University Teachers	6,000.00		
Assistant Professor	6,75,000.00		
Support Staff Member	3,53,000.00	10,40,000.00	3,25,54,345.00
Carried Over : Rs.			3,25,54,345.00

Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur [illegible] W.B.

M. K. GOSWAMI & ASSOCIATES
Chartered Accountants

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

Page 2 of 7

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		3,85,43,525.00
To, **INTEREST RECEIVED ON BANK DEPOSITS :**			
Interest on College Fund :			
Interest on Amayzadie Moira Memorial Fund	24.00		
Interest on College General A/c	1,756.00		
Interest on Dulaluddin Memorial Fund	180.00		
Interest on Fees & Charges A/c	13,742.00		
Interest on Milan Kumar Rajak Memorial Fund	1,203.00		
Interest on Online Admission A/c	19,883.00		
Interest on Satabala Memorial Fund	63.00		
Interest on Santsudha Memorial Fund	644.00		
Interest on Silver Jubilee	1,295.00		
Interest on Sw Ranganathananda Memorial Fund	5,192.00	40,955.00	
Interest on State Government Funds :			
Interest on CTE A/c	101.00		
Interest on D. El. Ed A/c	165.00		
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	65.00		
Interest on RKMSM Sw V. Study Centre A/c	3,249.00	3,825.00	
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	354.00	45,146.00
To, **MISCELLANEOUS INCOME :**			
Liabilities No Longer Required Written Back		11,800.00	
College General (Received) :			
Centre Fees	30,800.00		
Miscellaneous	2.00		
Photocopy of Answer Scripts	1,580.00		
Sale of Admission Form (B. Ed)	85,650.00		
Sale of Admission Form (M. Ed)	89,100.00		
Sale of Admission Form (PGDGC)	1,02,560.00		
Sale of Admission Form (PGDYE)	29,225.00		
Sale of Admission Form (Ph D)	7,500.00		
Sale of Dissertation Form	550.00		
Sale of Migration Form	280.00		
Sale of Supplementary Form	20.00	3,47,302.00	
(Less) : Sale of Admission Form (Refund)		(1,550.00)	
(Less) : Sale of Exam Form (Refund)		(570.00)	3,56,672.00
Carried Over : Rs.			3,89,49,348.00

REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		3,26,54,345.00
Provident Benefit Fund Contribution			
EPF - Employer's Contribution		90,000.00	
PF Contribution		1,068.00	91,068.00
Gratuity Fund Contribution			39,170.00
Bedding & Clothing			
College General - Bedding		4,339.00	
College General - Clothing		4,877.00	9,216.00
Electricity & Water Charges			
Fees & Charges - Electricity & Water Charges		1,61,071.00	
Fees & Charges - Electrical Goods		55,909.00	
Fees & Charges - Maintenance of Electricals		1,55,584.00	
Fees & Charges - Water Supply		17,000.00	3,89,564.00
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	2,55,500.00
Examination & Laboratory Expenses :			
Fees & Charges - Session Ch : Examination		1,08,349.00	
UGC Grant for Autonomous College - Exam. Reforms		62,812.00	1,71,161.00
Others :			
Faculty Development		24,492.00	
College General : Duplicate Mark Sheet		5,810.00	
College General : Video Mixing & Editing		3,000.00	
Fees & Charges : Journals		8,000.00	41,302.00
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	54,822.00
By, **PROJECT EXPENSES :**			
Community Welfare :			
RUSA 2.0 : Community Service Programme			8,06,400.00
By, **BOARDING EXPENSES, FOOD & FUEL**			
College General - Tea, Tiffin & Refreshments			1,87,165.00
Carried Over : Rs.			3,44,05,448.00

K. GOSWAMI & ASSOCIATES
Chartered Accountants

Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

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.)	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			3,73,981.00
				Flower Gardening			
				Course Fees : Gardening Expenses			96,220.00
				Fuel & Repairs of Motor Vehicles			
				Course Fees : Maintenance of College Car		70,197.00	
				College General : Maintenance of Bicycle		3,318.00	73,515.00
				Generators			
				Fees & Charges : Maintenance of Generator			22,073.00
				Computer, Software, Website			
				Fees & Charges : Computer Lab Fees		3,10,245.00	
				Fees & Charges : Maintenance of Computer		3,13,296.00	
				College General : Software		26,300.00	
				RUSA 2.0 : Computer Centre		1,65,282.00	8,14,923.00
				Petty Equipment/ Utensils			
				Course Fees : Maintenance of Xerox Machine		46,084.00	
				Fees & Ch : Repairs, Replace of Equipment		12,100.00	58,184.00
				General Repairs, Replacement			
				Fees & Ch : Repairs, Replace of Furniture		26,362.00	
				Fees & Ch : Maintenance of Furniture & Equipment		2,970.00	
				Course Fees : Maintenance of College Lift		21,877.00	51,209.00
				By, **PRINTING & STATIONERY :**			
				Course Fees : Printing & Stationery		40,729.00	
				UGC Paramarsh : Contingencies		15,105.00	55,834.00
				By, **POSTAGE & TELEPHONE :**			
				Fees & Charges : Postage		407.00	
				Fees & Charges : Telephone		73,855.00	
				College General : Telephone		450.00	
				College General : Mobile Phone		19,148.00	93,860.00
				By, **TRAVELLING & TRANSIT :**			
				College General : Travelling		2,050.00	
				Course Fees : Travelling		35,775.00	37,825.00
				By, **AUDIT FEES :**			
				Audit Fees (Government) - F.Y. : 2017 - 2018	10,732.00		
				Audit Fees (Government) - F.Y. : 2018 - 2019	10,732.00		
				Audit Fees (Government) - F.Y. : 2019 - 2020	10,732.00	32,196.00	
				Audit Fees (U.C)		20,000.00	52,196.00
Carried Over : Rs.			3,89,48,345.00	Carried Over : Rs.			3,61,35,060.00

M K GOSWAMI & ASSOCIATES

Chartered Accountants

Swami Vidyamritananda

Vice-Principal

Ramakrishna Mission Sikshanamandira

Belur Math, Howrah-711202, W.B.

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

Page 4 of 7

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,89,46,346.00	Brought Forward : Rs.	-		3,61,35,060.00
				BY, MISCELLANEOUS EXPENSES			
				Others			
				College General : Professional Fees		25,905.00	
				Bank Charges		54,088.71	
				Online Charges		1,36,050.24	
				College General : Advertisement		2,520.00	
				College General : Lock & Key		240.00	
				Election Expenses		5,000.00	
				College General : Interest on P Tax		8.00	
				College General : Miscellaneous		1,514.00	
				Sundry Debit Balances - Written off		3,76,253.92	6,01,579.87
				By, PAYMENTS TO HEADQUARTERS/ BRANCHES			
				EPF - Administration Charges		3,900.00	
				Group Health Insurance (GHI)		23,100.00	
				Group Life Insurance (GLI)		7,800.00	34,800.00
Carried Over : Rs.			3,89,46,346.00	Carried Over : Rs.			3,67,71,439.87

H. K. GOSWAMI & ASSOCIATES
Chartered Accountants

Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,89,48,349.00
To, LAND AND BUILDING FUND			
RUSA 2.0			14,38,877.00
To, MOVABLE PROPERTIES FUND :			
RUSA 2.0			14,03,902.00
To, PROVIDENT FUND:			
Contribution :			
CPF		60,466.00	
GPF		16,57,966.00	
EPF		90,000.00	20,08,432.00
Interest on PF Deposit (Government)			8,66,335.00
PF Deposit Investment (Withdrawn)			3,48,000.00
Recovery of Loans :			
PF Advance		1,65,492.00	
Interest on PF Loan		8,102.00	1,73,594.00
To, SUNDRY DEPOSITS :			
Caution Money			2,621.00
Others :			
Income Tax		22,57,642.00	
Tax Deducted at Source		31,147.00	
Profession Tax		89,860.00	
J J Goodwin Scholarship		1,110.00	
Centre Fees		13,967.49	
Group Insurance		980.00	
Election		20,196.43	24,14,902.92
To, LOANS & ADVANCES (OTHERS) :			
Loan Repaid to College Fund :			
Advance		4,26,787.00	
Salary Advance		51,000.00	4,77,787.00
Carried Over : Rs.			4,80,71,364.92

CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		3,87,71,439.87
By, CAPITAL EXPENSES :			
Building			
(a) Computer Hall - In - Progress (RUSA 2.0)		30,572.00	
(b) Garden Nursery Shed (Fees & Charges)		52,652.00	
(c) Hostel Building (RUSA 2.0)		4,37,010.00	
(d) Hostel Lift (RUSA 2.0)		10,01,095.00	15,21,329.00
Electrical Installation			
Camera (Fees & Charges)		9,440.00	
CC TV Camera (RUSA 2.0)		9,440.00	
LED TV (RUSA 2.0)		3,99,920.00	
Air Conditioner (RUSA 2.0)		95,226.00	
Air Conditioner (Fees & Charges)		45,500.00	5,59,526.00
Furniture, Equipment			
College Furniture & Equipments			
- Fees & Charges		34,779.00	
- RUSA 2.0		2,66,749.00	3,01,528.00
Computers			
- Fees & Charges		15,871.00	
- RUSA 2.0		5,34,917.00	5,50,788.00
Library Books			
Books (RUSA 2.0)			97,550.00
By, PROVIDENTI BENEFIT FUND :			
Remittances - PF Trust/ Investments			
EPF - Employees' Contribution		90,000.00	
PF Investment Treasury		29,47,360.00	30,37,360.00
Loans - PF Advance			3,48,000.00
By, SUNDRY DEPOSITS :			
Others			
Income Tax		22,57,642.00	
Tax Deducted at Source		31,147.00	
Profession Tax		89,860.00	
Security Deposit with JIO		1,500.00	23,80,149.00
Carried Over : Rs.			4,55,67,969.87

Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

M. K. GOSWAMI & ASSOCIATES
Chartered Accountants

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,90,71,594.92
To, **INTER DEPARTMENT LOANS / DEPOSITS**			
Hostel Fees		11,57,400.00	
Praktani Membership Fees		1,000.00	
Loan from RKMSM Hostel		2,00,000.00	13,58,400.00
To, **SUNDRY AMOUNT PAYABLE :**			
Outstanding Expenses			
Liabilities for Expenses :			
College General - Audit Fees (Govt.)-F.Y. 2019-20	10,732.00		
UGC Grant for Autonomous College	62,812.00		
Fees & Charges - Maintenance of Computer	3,13,296.00		
Fees & Charges - Computer Accessories	15,671.00		
Fees & Charges - Camera	9,440.00	4,12,151.00	
Sundry Amount Payable : Others			
Arijit Patra		3,77,580.00	
Rabin Kuri		83,230.00	
Establishment Expenses - PF Contribution		1,068.00	8,74,029.00
Carried Over : Rs.			5,03,04,023.92

CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,55,67,965.87
By, **LOANS AND ADVANCES :**			
Headquarters			
Loan repaid to Ramakrishna Mission Saradapitha			2,00,000.00
Others			
Advance		60,787.00	
Salary Advance		61,000.00	1,21,787.00
By, **INTER DEPARTMENT LOANS / DEPOSITS**			
Hostel Fees		11,31,500.00	
Praktani Membership Fees		7,000.00	
Loan repaid to RKMSM Hostel		2,00,000.00	13,38,500.00
By, SUNDRY CREDITORS			2,45,000.00
By, **SUNDRY AMOUNT RECEIVABLE :**			
UGC Grant for Autonomous college			62,812.00
By, **SUNDRY AMOUNT PAYABLE :**			
Liabilities for Expenses		11,59,454.00	
Sundry Amount Payable :			
- Stale Cheques	1,60,850.00		
- Others : Establishment Exp. - PF Contribution	6,404.00	1,67,254.00	
UGC Fee remission		77,785.00	
RUSA 2.0		56,44,487.00	70,48,980.00
Carried Over : Rs.			5,45,95,158.87

Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

K GOSWAMI & ASSOCIATES
Chartered Accountants

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

Page 7 of 7

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,03,04,023.92
To, OPENING BALANCES AS ON 01-04-2020			
Cash with United Bank of India, Belurmath Branch			
Current A/c No.: [illegible]	7,17,525.96		
Savings A/c No.: [illegible] (College General)	45,468.68		
Savings A/c No.: [illegible] (CTE)	2,944.00		
Savings A/c No.: [illegible] (D.El.Ed Bridge Course)	2,076.00		
Savings A/c No.: [illegible] (Fees & Charges)	1,81,213.49		
Savings A/c No.: [illegible] (Golden Jubilee)	2,386.25		
Savings A/c No.: [illegible] (Grant under Plan Fund Scheme)	18,777.00		
Savings A/c No.: [illegible] MP LADS (Building)	1,105.50		
Savings A/c No.: [illegible] (O.O.L.)	1,539.00		
Savings A/c No.: [illegible] (Online admission)	17,716.46		
Savings A/c No.: [illegible]	2,02,863.75		
Current A/c No.: [illegible] (RUSA)	1,09,48,221.00		
Savings A/c No.: [illegible] (UGC Autonomy Grant)	1,327.55		
Savings A/c No.: [illegible] (UGC Golden Jubilee Bldg)	1,364.00		
Savings A/c No.: [illegible] (UGC Infrastructure Development)	6,200.00		
Savings A/c No.: [illegible] (UGC XI Plan)	1,729.00		
Cash with State Bank of India, Belurmath Branch			
Savings A/c No.: [illegible] (Caution Money)	55,379.91		
Current A/c No.: [illegible]	52,470.08	1,23,60,158.50	
Cash in hand		5,410.00	1,23,66,568.50
TOTAL : Rs.			6,26,70,592.42

CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		5,45,95,158.87
By, CLOSING BALANCES AS ON 31-03-2021			
Cash with Punjab National Bank, Belurmath Branch (Erstwhile : United Bank of India, Belurmath Branch)			
Current A/c No.: [illegible]	7,04,237.96		
Savings A/c No.: [illegible] (College General)	6,19,926.78		
Savings A/c No.: [illegible] (CTE)	Closed		
Savings A/c No.: [illegible] (D.El.Ed Bridge Course)	2,246.00		
Savings A/c No.: [illegible] (Fees & Charges)	7,66,202.49		
Savings A/c No.: [illegible] (Golden Jubilee)	Closed		
Savings A/c No.: [illegible] (Grant under Plan Fund Scheme)	Closed		
Savings A/c No.: [illegible] MP LADS (Building)	Closed		
Savings A/c No.: [illegible] (O.O.L.)	Closed		
Savings A/c No.: [illegible] (Online admission)	8,06,070.58		
Savings A/c No.: [illegible]	5,877.36		
Current A/c No.: [illegible] (RUSA)	50,12,845.40		
Savings A/c No.: [illegible] (UGC Autonomy Grant)	Closed		
Savings A/c No.: [illegible] (UGC Golden Jubilee Bldg)	Closed		
Savings A/c No.: [illegible] (UGC Infrastructure Development)	Closed		
Savings A/c No.: [illegible] (UGC XI Plan)	Closed		
Cash with State Bank of India, Belurmath Branch			
Savings A/c No.: [illegible] (Caution Money)	97,396.91		
Current A/c No.: [illegible]	53,152.08	80,69,955.55	
Cash in hand		5,478.00	80,75,433.55
TOTAL : Rs.			6,26,70,592.42

Prepared by : Joideep Pramanick

Checked by : Sanjib Roychowdhury

For M. K. Goswami & Associates

Chartered Accountants

Place : Belur Math, Howrah

Date: 10th July 2021

M. K. GOSWAMI & ASSOCIATES Chartered Accountants

(M. K. Goswami)

Partner

CA Membership No.: 053913

Firm Registration No.: 318162E

UDIN :

Swami Vidyamritananda

Vice-Principal

Ramakrishna Mission Sikshanamandira

Belur Math, Howrah, W.B.

Swami Divyananda

Secretary

Ramakrishna Mission Sikshanamandira

A Post-Graduate Autonomous College of Teacher Education

Belur Math, Howrah

Statutory Audit(2021-22)

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

BALANCE SHEET AS AT 31ST MARCH, 2022

Previous Year	LIABILITIES	Sch No.	Amount (Rs.)	Previous Year	ASSETS	Sch No.	Amount (Rs.)
2,50,23,986.00	Land & Building Fund	1	2,38,20,024.00	2,13,93,414.00	Land & Building	11	2,01,89,462.00
1,38,00,120.00	Movable Properties Fund	2	1,59,89,026.00	36,30,572.00	Computer Hall - in - Progress		36,30,572.00
1,35,291.00	Endowment & Permanent Fund	3	1,35,291.00	1,38,00,120.00	Movable Properties	12	1,59,89,026.00
2,81,870.64	General Fund	4	-	1,35,291.00	Endowment & Permanent Fund Invt.	13	1,35,291.00
1,31,94,397.00	Provident Fund	5	1,50,36,309.00	2,500.00	Employees' Security Deposit Fund Invt.	14	2,500.00
2,500.00	Employees' Security Deposit Fund	6	2,500.00	1,31,94,397.00	Provident Fund Investment	15	1,50,36,309.00
40,458.00	Private Deposit	7	9,558.00	2,500.00	Sundry Deposits	16	2,500.00
22,00,000.00	Loan from RKM Saradapitha		18,00,000.00	-	Receivable from RKMSM Hostel		15,430.00
	Sundry Creditors		12,53,980.00	18,61,757.00	Sundry Amount Receivable	17	29,83,176.00
16,06,270.00	Sundry Amount Payable	8	21,44,520.00	-	Loans & Advances	18	-
57,13,096.00	Unutilized Government Grant	9	8,98,823.00	-	General Fund	4	4,51,273.56
97,596.91	Caution Money Fund	10	1,30,666.91	80,75,433.55	Closing Balances	19	25,65,271.35
6,20,95,984.55	TOTAL : Rs.		6,10,00,800.91	6,20,95,984.55	TOTAL : Rs.		6,10,00,800.91

Prepared by : Jaideep Pramanick

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: 22053913ALQKUM1428

M. K. GOSWAMI & ASSOCIATES Chartered Accountants

President

Governing Body

Ramakrishna Mission Sikshanamandira

Belur Math, Howrah

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

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

Page 1 of 2

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, ESTABLISHMENT EXPENSES :					
Salary & Wages :	3,16,47,790.00		By, GRANTS FROM GOVERNMENT		3,14,50,001.00
Provident Benefit Fund Contribution	97,925.00				
Gratuity Fund Contribution	36,886.00				
Bedding & Clothing	3,347.00		By, FEES & CHARGES RECEIVED		65,50,923.00
Electricity & Water Charges	5,84,151.00	3,23,72,000.00			
To, EDUCATIONAL EXPENSES :			By, INTEREST RECEIVED ON BANK DEPOSITS		90,245.00
Sports, Prizes and Excursion		1,68,384.00			
Library Expenses		16,182.00	By, MISCELLANEOUS INCOME		23,415.00
Training Programmes		3,54,313.00			
Examination & Laboratory Expenses		6,32,185.00			
Others		26,881.00	By, RECEIPTS FROM BRANCHES		5,277.00
To, CULTURAL EXPENSES :		1,78,531.00			
To, MEDICAL EXPENSES :					
Others		74,267.00			
To, PUBLICATION : RELIGIOUS BOOKS :					
External		1,01,450.00			
To, PUJA & CELEBRATIONS :					
College General - Puja Expenses		200.00			
To, BOARDING EXPENSES		2,44,174.00			
To, REPAIRS, RENEWALS & MAINTENANCE					
Land & Building (Including Garden)		10,40,265.00			
Motor Vehicles		1,98,664.00			
Generators		30,109.00			
Computer/Software/Website		7,48,632.00			
Party Equipment / Utensils		2,59,540.00			
General Repairs & Replacements		1,69,426.00			
To, PRINTING & STATIONERY		1,10,100.00			
To, POSTAGE & TELEGRAM		96,202.00			
To, TRAVELLING & TRANSIT		35,921.00			
To, MISCELLANEOUS EXPENSES :					
Others		3,00,959.00			
To, PAYMENTS TO HEADQUARTERS/ BRANCHES		36,713.00			
Carried Over : Rs.		3,72,01,268.00	Carried Over : Rs.		3,82,28,861.00

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

K. GOSWAMI & ASSOCIATES
Chartered Accountants

BELUR MATH, HOWRAH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Page 2 of 2

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,72,01,348.80	Brought Forward : Rs.		3,82,28,941.10
To, CAPITAL EXPENSES FROM REVENUE INCOME :			By, DEFICIT :		
Air Conditioner	34,000.00		Being Excess of Expenditure over Income		7,33,144.70
Amplifier	23,482.00				
Library Books	160.00				
Camera	58,841.00				
CCTV Camera	11,800.00				
College Furniture & Equipments	2,360.00				
Computers	8,47,069.00				
Electrical Equipments	800.00				
Equipments	800.00				
Fire Extinguisher	13,250.00				
Kitchen Chimney	19,500.00				
Interactive Smart Board Panel	5,18,396.00				
Wireless Phone / Speaker	2,26,079.00	17,60,737.00			
TOTAL : Rs.		3,89,62,085.80	TOTAL : Rs.		3,89,62,085.80

Prepared by : Joideep Pramanick

Place : Belur Math, Howrah

Date : 25 JUN 2022

M. K. GOSWAMI & ASSOCIATES Chartered Accountants

For M. K. Goswami & Associates

Chartered Accountants

(M. K. Goswami)

Partner

CA Membership No.: 053913

Firm Registration No.: 318162E

UDIN: 22053913ALQKUM1428

President

Governing Body

Ramakrishna Mission Sikshanamandira

Belur Math, Howrah

Swami Vidyamritananda

Principal (Offg.)

Ramakrishna Mission Sikshanamandira

Belur Math, Howrah-711202, W.B.

Secretary

Ramakrishna Mission Sikshanamandira

A Post-Graduate Autonomous College of Teacher Education

Belur Math, Howrah

Page 1 of [illegible]

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH [illegible]

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, **GRANTS FROM GOVERNMENT :**		2,97,28,521.00	
Salary Grants		99,000.00	
Bonus Grants		4,08,211.00	
Arrear Salary		1,01,650.00	
RUSA 2.0			
UGC Grant for Autonomous College	4,21,803.00		
- Guest Visiting Faculty	3,88,214.00		
- Examination Reforms	3,11,402.00	11,21,419.00	3,14,59,001.00
- Equipments			
To, **FEES & CHARGES RECEIVED :**		24,40,400.00	
Course Fees	4,67,200.00		
Tuition Fees	(2,27,400.00)	2,39,800.00	
(Less): Paid to Govt.		2,04,000.00	
Annual Laboratory Fees		2,28,400.00	
Annual Library Fees		1,60,100.00	
Annual Practice Teaching Fees		2,780.00	
Annual Practice Teaching Fees (Comments Book)		1,29,000.00	
Session Charges : Method Practical Fees		3,55,380.00	
Session Charges : Telephone & Internet Charges		10,500.00	
Session Charges : Ceremonial		30,500.00	
Session Charges : College Diary & I Card		1,10,400.00	
Session Charges : College Exam		7,08,000.00	
Session Charges : Electric & Water Charges		6,01,000.00	
Session Charges : Maintenance of Building		2,52,400.00	
Session Charges : Maintenance of Computer		92,100.00	
Session Charges : Maintenance of Fur. & Equip.		41,030.00	
Session Charges : Maintenance of Generator		56,300.00	
Session Charges : Postage		23,430.00	
Session Charges : Practicals		99,100.00	
Cultural Function & Ceremonials		12,000.00	
Cultural Function		20,600.00	
Drama & Social		1,57,320.00	
Educational Excursion		15,450.00	
Educational Trip		4,94,025.00	
Examination Fees (Received)		71,220.00	
Games & Sports		10,400.00	
Gymnasium		41,000.00	
Magazine		30,500.00	
Newspaper & Periodicals		4,100.00	
Delay Fine		4,250.00	
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 Fees			
Carried Over : Rs.			3,81,09,924.00

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

REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
By, **ESTABLISHMENT EXPENSES :**			
Salary & Wages :	1,50,17,000.00		
Basic Pay of Teaching Staff	4,50,379.00		
Dearness Allowances of TS	11,12,964.00		
House Rent Allowance of TS	35,500.00		
Medical Allowances of TS	20,71,794.00		
State Aided College Teacher (SACT)	8,44,000.00		
Basic Pay of Librarian	25,335.00		
Dearness Allowance of Librarian	65,249.00		
House Rent Allowance of Librarian	6,000.00		
Medical Allowances of Librarian	85,11,400.00		
Basic Pay of Non-Teaching Staff	2,55,042.00		
Dearness Allowances of NTS	10,20,178.00		
House Rent Allowance of NTS	1,20,000.00		
Medical Allowances of NTS	1,32,880.00		
Part-time Sweeper's Allowance	9,500.00		
Physically Handicapped Conveyance Allowance	54,132.00	2,97,28,521.00	
CPF Deposit		[illegible]	
Bonus		4,08,211.00	
Arrear Salary			
Course Fees	22,000.00		
Honorarium	45,500.00		
Part time Teachers Allowance	25,000.00		
Puja Exgratia	8,36,124.00		
Salary	1,05,647.00	10,34,271.00	
Part time Workers Allowance			
College General :		66,100.00	
Honorarium			
RUSA 2.0		2,91,095.00	3,15,47,798
7 Seminars for College & University			
			97,90
Provident/ Benefit Fund Contribution			
EPF - Employer's Contribution			38,69
Gratuity Fund Contribution			
Bedding & Clothing		1,983.00	3,3
College General - Clothing		1,364.00	
College General - Umbrella			
Electricity & Water Charges		1,51,425.00	
Fees & Charges - Electricity & Water Charges		1,65,206.00	
Fees & Charges - Electrical Goods		2,19,541.00	
Fees & Charges - Maintenance of Electricals		40,977.00	5,84,1
Fees & Charges - Water Supply			
Carried Over : Rs.			3,23,72

Goswami & Associates
Chartered Accountants

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Page 2 of 2

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		3,81,09,524.00
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 Salabala Memorial Fund	56.00		
Interest on Santsudha Memorial Fund	642.00		
Interest on Silver Jubilee	1,140.00		
Interest on Sw Ranganathananda Memorial Fund	3,856.00	90,036.00	
Interest on State Government Funds :			
Interest on D. El. Ed A/c	65.00		
Interest on RKMSM Sw V. Study Centre A/c	173.00	238.00	90,245.00
To, **MISCELLANEOUS INCOME :**			
Liabilities No Longer Required Written Back		1,926.60	
College General (Received) :			
Miscellaneous	1,025.00		
Sale of Admission Form (PGDCC)	7,594.00		
Sale of Admission Form (PGDYE)	5,750.00		
Sale of Admission Form (Ph.D)	500.00		
Sale of Delay Fine Form	20.00		
Sale of Exam Form	50.00		
Sale of Migration Form	600.00		
Sale of Registration Form	6,520.00	21,489.00	23,415.60
Carried Over : Rs.			3,82,23,184.60

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

REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		3,20,72,090.00
By, **EDUCATIONAL EXPENSES :**			
Sports, Prizes, Excursions etc.			
Fees & Charges - Games & Sports		71,043.00	
Fees & Charges - Educational Excursion		97,541.00	1,68,584.00
Library Expenses :			
Fees & Charges - Annual Library Fees-Others			15,182.00
Training Programmes :			
Course Fees : Guidance & Counselling (PG Diploma)		1,40,660.00	
Course Fees : Ph.D		14,000.00	
Course Fees : Yoga Education (PG Diploma)		1,63,087.00	
Course Fees : Workshop & Seminars		36,566.00	3,54,313.00
Examination & Laboratory Expenses :			
Fees & Charges - Session Ch. : Examination		3,88,214.00	
Fees & Charges - Life Science lab		15,438.00	
Fees & Charges - New Computer Laboratory		1,28,691.00	
Fees & Charges - Old Computer Laboratory		19,524.00	
Fees & Charges - Online Classroom		79,798.00	6,32,165.00
Others :			
Faculty Development		8,245.00	
Fees & Charges - Exp. on Meeting		700.00	
Fees & Charges : Session Ch. : Identity Card		17,936.00	26,881.00
By, **CULTURAL EXPENSES :**			
Fees & Charges - Session Ch. : Ceremonials		14,769.00	
College General - Session Ch. : Ceremonials		235.00	
College General - Farewell Expenses		1,550.00	
College General - Convocation		1,40,812.00	
College General - Blood Donation Camp		16,465.00	1,73,831.00
By, **MEDICAL EXPENSES :**			
Others :			
College General : Medical Expenses		24,463.00	
College General : Vaccination Programme		49,804.00	74,267.00
By, **PUBLICATION : RELIGIOUS BOOKS :**			
External :			
RUSA 2.0 : Research Publications			1,01,650.00
By, **PUJA & CELEBRATIONS :**			
College General - Puja Expenses			200.00
Carried Over : Rs.			3,36,19,163.00

K. GOSWAMI & ASSOCIATES Chartered Accountants

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

Page 3 of 7

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,02,23,584.60	Brought Forward : Rs.	-		3,39,19,163.00
To, RECEIPTS FROM BRANCHES :				By, BOARDING EXPENSES, FOOD & FUEL			
Interest on Yogamaya Chakraborty Mem. Lecture			5,277.00	College General - Tea, Tiffin & Refreshments			2,44,174.00
				By, REPAIRS, RENEWALS & MAINTENANCE			
				Repairs to Building :			
				Fees & Charges : Maintenance of Building		9,499.00	
				Fees & Charges : Session Ch. : Building		9,05,380.00	9,14,879.00
				Flower Gardening			
				Course Fees : Gardening Expenses			1,25,006.00
				Fuel & Repairs of Motor Vehicles			
				Course Fees : Maintenance of College Car		1,91,644.00	
				College General : Maintenance of Bicycle		5,020.00	1,96,664.00
				Generators			
				Fees & Charges : Maintenance of Generator			35,169.00
				Computer, Software, Website			
				Fees & Charges : Computer Lab Fees		1,37,720.00	
				Fees & Charges : Internet Service		1,45,697.00	
				Fees & Charges : Maintenance of Laptop		5,322.00	
				Fees & Charges : Maintenance of Computer		4,59,913.00	7,48,632.00
				Petty Equipments Utensils			
				Course Fees : Maintenance of Xerox Machine		60,072.00	
				Fees & Ch : Maintenance of Attendance Machine		10,902.00	
				College General : Repairs, Replacement of Equip.		1,692.00	
				Fees & Ch : Maintenance of Equipment		10,578.00	
				Fees & Ch : Repairs, Replace of Equipment		1,67,702.00	2,59,940.00
				General Repairs, Replacement			
				Fees & Ch : Repairs, Replace of Furniture		1,38,799.00	
				Fees & Ch : Maintenance of Furniture & Equipment		6,750.00	
				Course Fees : Maintenance of College Lift		21,877.00	1,69,426.00
				By, PRINTING & STATIONERY :			
				Course Fees : Printing & Stationery		96,512.00	
				College General : Printing & Stationery		13,588.00	1,10,100.00
				By, POSTAGE & TELEPHONE :			
				Fees & Charges : Postage		1,732.00	
				Fees & Charges : Telephone		83,704.00	
				College General : Telephone		12,566.00	98,002.00
				By, TRAVELLING & TRANSIT :			
				Course Fees : Travelling			35,921.00
Carried Over : Rs.			3,02,28,861.60	Carried Over : Rs.			3,68,83,596.00

Swami Vidyamritananda
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Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

K. Goswami & Associates
Chartered Accountants

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Page 4 of 7

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,82,28,861.60	Brought Forward : Rs.			3,66,63,566.00
				BY, MISCELLANEOUS EXPENSES			
				Others			
				TDS Default		1,32,178.00	
				College General : Professional Fees		20,357.00	
				Bank Charges		1,462.00	
				Online Charges		1,36,165.00	
				College General : Advertisement		5,040.00	
				College General : Election Expenses		1,600.00	
				College General : Miscellaneous		1,971.00	3,00,959.00
				By, PAYMENTS TO HEADQUARTERS/ BRANCHES			
				EPF - Administration Charges		4,075.00	
				Group Health Insurance (GHI)		24,475.00	
				Group Life Insurance (GLI)		8,163.00	36,713.00
Carried Over : Rs.			3,82,28,861.60	Carried Over : Rs.			3,72,01,366.00

Swami Vidyamritananda

Principal (Offg.)

Ramakrishna Mission Sikshanamandira

Belur Math, Howrah-711202, W.B.

M. K. GOSWAMI & ASSOCIATES

Chartered Accountants

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Page 5 of 7

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,82,28,881.00
To, MOVABLE PROPERTIES FUND :			
RUSA 2.0			41,35,800.00
To, PROVIDENT FUND:			
Contribution :			
C P F		54,132.00	
G P F		20,52,132.00	
E P F		98,088.00	22,04,352.00
Interest on PF Deposit (Government)			8,74,020.00
PF Deposit Investment (Withdrawn)			16,45,736.00
Recovery of Loans :			
PF Advance		3,96,876.00	
Interest on PF Loan		10,482.00	4,07,358.00
To, SUNDRY DEPOSITS :			
Caution Money			2,073.00
Others :			
Income Tax		24,86,560.00	
Tax Deducted at Source		12,496.00	
Profession Tax		85,700.00	
Private Deposit		6,500.00	25,91,256.00
To, LOANS & ADVANCES (OTHERS) :			
Loan Repaid to College Fund :			
Advance		6,18,650.00	
Salary Advance		5,000.00	6,23,650.00
Carried Over : Rs.			5,06,13,772.00

CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,73,01,286.00
By, CAPITAL EXPENSES :			
Electrical Installation			
Camera (UGC Autonomy Grant)		58,941.00	
CC TV Camera (Fees & Charges)		11,800.00	
Kitchen Chimney (College General)		15,500.00	
Wireless Phone / Speaker (UGC Autonomy Grt)		2,26,979.00	
Electric Kettle (College General)		800.00	
Interactive Smart Board Panel (Fees & Charges)		5,19,325.00	
Amplifire (UGC Autonomy Grant)		23,452.00	
Air Conditioner (Fees & Charges)		34,000.00	8,90,797.00
Furniture, Equipment			
Fire Extinguisher (Fees & Charges)		13,250.00	
College Furniture & Equipments			
- Fees & Charges		2,360.00	
Equipments (Fees & Charges)		800.00	16,410.00
Computers			
- Fees & Charges		8,47,059.00	
- RUSA 2.0		30,43,469.00	38,90,528.00
Library Books			
Books (Fees & Charges)		150.00	
Journals (RUSA 2.0		10,91,981.00	10,92,131.00
By, PROVIDENT/ BENEFIT FUND :			
Remittances - PF Trust/ Investments			
EPF - Employees' Contribution		98,088.00	
PF Investment Treasury		33,87,648.00	34,85,736.00
Loans - PF Advance			5,15,000.00
Settlements - PF Deposit Settlement			10,30,736.00
By, SUNDRY DEPOSITS :			
Others			
Income Tax		24,86,860.00	
Tax Deducted at Source		12,496.00	
Profession Tax		85,700.00	
Private Deposit		37,300.00	26,22,356.00
Carried Over : Rs.			5,07,81,393.00

Swami Vidyamritananda

Principal (Offg.)

Ramakrishna Mission Sikshanamandira

Belur Math, Howrah-711202, W.B.

M. K. GOSWAMI & ASSOCIATES

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Page 1 of 2

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			6,06,13,772.60
To, INTER DEPARTMENT LOANS / DEPOSITS :			
Hostel Fees		10,100.00	
Loan from College General (RUSA 2.0)		2,91,095.00	3,01,195.00
To, SUNDRY CREDITORS :			
Citizen Infotech			12,53,980.00
To, SUNDRY AMOUNT PAYABLE :			
Student Credit Card Advance	84,410.00		
Covid Relief	5,80,000.00		
UGC MRP (Education) - Refund by Prof A Guha	6,884.00	6,71,294.00	
Outstanding Expenses			
Liabilities for Expenses		11,82,906.00	
RUSA 2.0 (Component - 8)		1,25,00,000.00	
Sundry Amount Payable : Others			
Shovan Chakraborty		1,40,000.00	1,44,94,800.00
Carried Over : Rs.			6,66,73,447.80

CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,67,61,[illegible]
By, LOANS AND ADVANCES :			
Headquarters			
Loan repaid to Ramakrishna Mission Saradapitha		4,00,000.00	
Others			
Advance	2,18,650.00		
Salary Advance	5,000.00	2,23,650.00	10,23,650.00
By, INTER DEPARTMENT LOANS / DEPOSITS			
Hostel Fees		10,100.00	
Loan to RUSA 2.0 from College General		2,91,095.00	
Receivable from RKMSM Hostel		15,430.00	3,16,625.00
By, SUNDRY AMOUNT RECEIVABLE :			
UGC Grant for Autonomous College			11,21,419.00
By, SUNDRY AMOUNT PAYABLE :			
Liabilities for Expenses		7,84,956.00	
Student Credit Card Advance		84,410.00	
Covid Relief		5,80,000.00	
UGC MRP (Education) Refund		6,884.00	
RUSA 2.0			
- Refund	1,32,74,535.40		
- Bank Charges	1,025.60		
- Expenses (Human Res. Dev & Software Infras)	11,93,841.00		
- Expenses (Creation/Upgradation of Excel. Facil)	30,43,889.00	1,75,14,272.00	1,89,70,522.00
Carried Over : Rs.			7,21,92,[illegible]

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M. K. GOSWAMI & ASSOCIATES
Chartered Accountants

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			6,66,73,447.60	Brought Forward : Rs.	-		[illegible]
To, OPENING BALANCES AS ON 01-04-2021				By, CLOSING BALANCES AS ON 31-03-2022			
Cash with Punjab National Bank, Belurmath Branch				Cash with Punjab National Bank, Belurmath Branch			
Current A/c No. [illegible]	7,04,237.98			Current A/c No. [illegible]	7,10,117.98		
Savings A/c No. [illegible] (College General)	5,19,925.78			Savings A/c No. [illegible] (College General)	4,71,711.78		
Savings A/c No. [illegible] (C.E.Ed Bridge Course)	2,246.00			Savings A/c No. [illegible] (C.E.Ed Bridge Course)	2,312.00		
Savings A/c No. [illegible] (Fees & Charges)	7,66,202.49			Savings A/c No. [illegible] (Fees & Charges)	14,310.23		
Savings A/c No. [illegible] (Online admission)	9,06,670.58			Savings A/c No. [illegible] (Online admission)	12,05,904.73		
Savings A/c No. [illegible]	5,677.35			Savings A/c No. [illegible]	5,979.55		
Current A/c No. [illegible] (RUSA)	50,12,549.40			Current A/c No. [illegible] (RUSA)	Closed		
Cash with State Bank of India, Belurmath Branch				Cash with State Bank of India, Belurmath Branch			
Current A/c No. [illegible]	53,152.00			Current A/c No. [illegible]	53,699.08		
Savings A/c No. [illegible] (Caution Money)	57,906.91	80,69,955.55		Savings A/c No. [illegible] (Caution Money)	1,00,669.51	26,04,705.35	
Cash in hand		5,478.00	80,75,433.55	Cash in hand		566.00	26,05,271.35
TOTAL : Rs.			7,47,48,881.15	TOTAL : Rs.			7,47,48,881.15

Prepared by : Jaideep Pramanick

Place : Belur Math, Howrah

Date: 25 JUN 2022

M. K. GOSWAMI & ASSOCIATES Chartered Accountants

For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN: 22053913ALQKUM14

President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

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

Statutory Audit(2022-23)

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

BALANCE SHEET AS AT 31ST MARCH, 2023

Previous Year	LIABILITIES	Sch No.	Amount (Rs.)	Previous Year	ASSETS	Sch No.	Amount (Rs.)
2,38,20,024.00	Land & Building Fund	1	2,30,22,047.00	2,01,89,452.00	Land & Building	13	2,30,22,047.00
1,59,89,026.00	Movable Properties Fund	2	1,85,76,204.00	36,30,572.00	Computer Hall - in - Progress		-
1,35,291.00	Endowment & Permanent Fund	3	1,35,291.00	1,59,89,026.00	Movable Properties	14	1,85,76,204.00
-	General Fund	4	25,81,408.89	1,35,291.00	Endowment & Permanent Fund Inv.	15	1,35,291.00
-	Other Fund	5	50,000.00	2,500.00	Employees' Security Deposit Fund Inv.	16	2,500.00
1,50,36,309.00	Provident Fund Collected	6	1,51,33,211.00	1,50,36,309.00	Provident Fund Deposited	17	1,51,33,211.00
2,500.00	Employees' Security Deposit Fund	7	2,500.00	2,500.00	Sundry Deposits	18	2,500.00
9,658.00	Private Deposit	8	20,408.00	15,430.00	Receivable from RKMSM Hostel		-
15,00,000.00	Loan from RKM Saradapitha		30,14,000.00	29,03,176.00	Sundry Amount Receivable	19	40,81,757.00
12,63,980.00	Sundry Creditors		-	-	Loans & Advances	20	-
21,44,520.00	Sundry Amount Payable	9	1,32,170.00	4,51,273.56	General Fund	4	-
-	Sundry Deposits (Liability)	10	8,17,753.00	25,65,271.35	Closing Balances	21	26,34,896.80
6,98,823.00	Unutilized Government Grant	11	-				
1,03,698.91	Caution Money Fund	12	1,03,415.91				
6,10,00,800.91	TOTAL : Rs.		6,35,68,406.80	6,10,00,800.91	TOTAL : Rs.		6,35,58,406.80

Prepared by : Joideep Pramanick

Place : Belur Math, Howrah

Date : 10-07-2023

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

M. K. GOSWAMI & ASSOCIATES
Chartered Accountants

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

For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 23053913BGZYFM3568

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
			By, DONATION		2,27,071.66
To, ESTABLISHMENT EXPENSES :					
Salary & Wages :	3,25,69,425.00				
Provident/ Benefit Fund Contribution	1,12,093.00		By, GRANTS FROM GOVERNMENT		3,67,94,610.00
Gratuity Fund Contribution	53,410.00				
Bedding & Clothing	11,074.00				
Electricity & Water Charges	3,04,315.00				
Others	17,328.00	3,34,44,056.00	By, FEES & CHARGES RECEIVED		64,91,224.00
To, EDUCATIONAL EXPENSES :					
Sports, Prizes and Excursion	1,19,387.00		By, INTEREST RECEIVED ON BANK DEPOSITS		72,271.00
Library Expenses	30,711.00				
Training Programmes	22,21,523.00				
Examination & Laboratory Expenses	5,90,735.00		By, SALE OF RELIGIOUS LITERATURE		
Others	5,96,315.00	35,38,781.00	Inter Branch		1,27,440.00
To, CULTURAL EXPENSES :		1,70,218.00	By, MISCELLANEOUS INCOME		56,110.00
To, MEDICAL EXPENSES :					
Others		2,754.00			
To, PUJA & CELEBRATIONS :					
College General - Puja Expenses		150.00			
To, BOARDING EXPENSES		2,48,553.00			
To, REPAIRS, RENEWALS & MAINTENANCE					
Land & Building (including Garden)	4,67,826.00				
Motor Vehicles	99,181.00				
Generators	31,550.00				
Computer/Software/Website	7,94,754.00				
Petty Equipment / Utensils	43,919.00				
General Repairs & Replacements	1,35,120.00	15,72,350.00			
To, PRINTING & STATIONERY		1,67,775.00			
To, POSTAGE & TELEPHONE		52,853.00			
To, TRAVELLING & TRANSIT		15,255.00			
To, MISCELLANEOUS EXPENSES :					
Others		1,49,073.21			
To, PAYMENTS TO HEADQUARTERS/ BRANCHES		51,378.00			
To, OPERATING SURPLUS :					
Being Excess of Income over Expenditure		42,43,126.45			
Carried Over : Rs.		4,37,68,726.66	Carried Over : Rs.		4,37,68,726.66

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

M K GOSWAMI & ASSOCIATES
Chartered Accountants

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		4,37,68,726.66	Brought Forward : Rs.		4,37,68,726.66
To, CAPITAL EXPENSES FROM REVENUE INCOME :			BY, OPERATING SURPLUS BROUGHT FORWARD		43,45,128.45
Administrative Building	5,03,029.00				
Computer Hall	20,953.00				
Electrical Equipments	1,74,902.00				
Books & Journals	4,000.00				
Furniture & Equipments	8,72,065.00				
Computers	3,699.00	15,87,448.00			
			By, RECEIPTS FROM HEADQUARTERS		
			For Building Maintenance		3,25,000.00
To, SURPLUS :					
Transferred to General Fund		30,62,660.45			
TOTAL : Rs.		4,84,18,855.11	TOTAL : Rs.		4,84,18,855.11

Prepared by : Joydeep Pramanick

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

For M. K. Goswami & Associates
Chartered Accountants

M. K. GOSWAMI & ASSOCIATES
Chartered Accountants

(M. K. Goswami)
Partner
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Belur Math, Howrah

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, DONATION			2,27,071.00
To, GRANTS FROM GOVERNMENT :			
Salary Grants		3,02,22,880.00	
Bonus Grants		1,05,600.00	
Arrear Salary		10,41,521.00	
RUSA 2.0		43,44,026.00	
UGC Grant for Autonomous College (Receivable)		10,78,583.00	3,67,92,610.00
To, FEES & CHARGES RECEIVED :			
Course Fees		23,24,865.00	
Tuition Fees		4,43,600.00	
Annual Laboratory Fees		1,88,000.00	
Annual Library Fees		2,21,700.00	
Annual Practice Teaching Fees		1,34,200.00	
Annual Practice Teaching Fees (Comments Book)		2,790.00	
Session Charges : Method Practical Fees		93,500.00	
Session Charges : Telephone & Internet Charges		2,32,665.00	
Session Charges : Ceremonial		8,900.00	
Session Charges : College Diary & I Card		28,600.00	
Session Charges : College Exam		46,000.00	
Session Charges : Electric & Water Charges		5,65,500.00	
Session Charges : Maintenance of Building		5,70,000.00	
Session Charges : Maintenance of Computer		2,49,400.00	
Session Charges : Maintenance of Fur. & Equip		1,24,300.00	
Session Charges : Maintenance of Generator		37,600.00	
Session Charges : Postage		72,150.00	
Session Charges : Practicals		44,500.00	
Cultural Function & Ceremonials		48,900.00	
Cultural Function		18,200.00	
Dissertation Submission Fees		24,602.00	
Drama & Social		18,800.00	
Educational Excursion		1,42,000.00	
Educational Trip		12,350.00	
Examination Fees		4,24,640.00	
Games & Sports		56,700.00	
Gymnasium		5,900.00	
Magazine		35,600.00	
Newspaper & Periodicals		25,400.00	
Delay Fine		300.00	
Low Attendance Fine		31,800.00	
Journal		6,400.00	
Migration Fees		2,270.00	
Registration Fees		34,840.00	
Review of Answer Scripts		4,000.00	
Other Fees		2.00	54,31,224.00
Carried Over : Rs.			4,24,50,905.00

REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
By, ESTABLISHMENT EXPENSES :			
Salary & Wages :			
Basic Pay of Teaching Staff	1,50,91,700.00		
Dearness Allowances of TS	4,80,125.00		
House Rent Allowance of TS	11,10,660.00		
Medical Allowances of TS	12,000.00		
State Aided College Teacher (SACT)	22,58,079.00		
Basic Pay of Librarian	8,76,600.00		
Dearness Allowances of Librarian	28,557.00		
House Rent Allowance of Librarian	85,246.00		
Medical Allowances of Librarian	6,000.00		
Basic Pay of Non-Teaching Staff	86,36,600.00		
Dearness Allowances of NTS	2,80,413.00		
House Rent Allowance of NTS	10,36,272.00		
Medical Allowances of NTS	1,16,500.00		
Part-time Sweeper's Allowance	1,38,752.00		
Physically Handicapped Conveyance Allowance	9,600.00		
CPF Deposit	55,770.00	3,02,22,880.00	
Bonus		1,05,600.00	
Arrear Salary		10,41,521.00	
Course Fees			
Honorarium	12,000.00		
Part time Teachers Allowance	16,000.00		
Puja Exgratia	39,000.00		
Salary	10,49,934.00		
Part time Workers Allowance	26,700.00	11,43,634.00	
College General :			
Honorarium		1,31,700.00	
RUSA 2.0			
Assistant Professor		3,25,500.00	
		3,35,70,835.00	
(Less) : Sundry Amount Payable		(6,01,410.00)	3,29,69,425.00
Provident/ Benefit Fund Contribution			
EPF - Employer's Contribution			1,12,098.00
Gratuity Fund Contribution			53,410.00
Bedding & Clothing			
College General - Clothing		440.00	
College General - Staff Uniform		11,434.00	11,874.00
Electricity & Water Charges			
Fees & Charges - Electricity & Water Charges		79,620.00	
Fees & Charges - Electrical Goods		12,385.00	
Fees & Charges - Maintenance of Electricals		1,43,485.00	
Fees & Charges - Water Supply		68,825.00	3,04,315.00
Others			
GH- Employees' Contribution			(7,026.00)
Carried Over : Rs.			3,34,44,096.00

K. GOSWAMI & ASSOCIATES Chartered Accountants

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		4,35,10,505.66
To, INTEREST RECEIVED ON BANK DEPOSITS :			
Interest on College Fund :			
Interest on College General A/c		14,947.00	
Interest on D. El. Ed A/c		63.00	
Interest on Dulaluddin Memorial Fund		180.00	
Interest on Fees & Charges A/c		10,975.00	
Interest on Milan Kumar Rajak Memorial Fund		1,200.00	
Interest on Online Admission A/c		42,925.00	
Interest on RKMSM Sw V. Study Centre A/c		163.00	
Interest on Sailabala Memorial Fund		55.00	
Interest on Sankudha Memorial Fund		642.00	
Interest on Silver Jubilee		1,140.00	72,271.00
To, SALE OF RELIGIOUS LITERATURE :			
Inter - Branch			
Sale of Books			1,27,440.00
To, MISCELLANEOUS INCOME :			
College General (Received) :			
Photocopy of Answer Scripts		400.00	
Sale of Admission Form (PGDGC)		21,250.00	
Sale of Admission Form (PGDYE)		22,000.00	
Sale of Dissertation Form		500.00	
Sale of Exam Form		540.00	
Sale of Interview Form		6,900.00	
Sale of Migration Form		900.00	
Sale of Registration Form		5,220.00	
Sale of Review Form		640.00	
Sale of Supplementary Form		100.00	58,110.00
Carried Over : Rs.			4,37,68,726.66

REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		3,34,44,096.00
By, EDUCATIONAL EXPENSES :			
Sports, Prizes, Excursions etc.			
Fees & Charges - Games & Sports		73,877.00	
Fees & Charges - Educational Excursion		1,05,520.00	1,79,397.00
Library Expenses :			
Fees & Charges - Annual Library Fees-Book		7,800.00	
Fees & Charges - Annual Library Fees-Others		16,911.00	
Fees & Charges - Books and Journals		6,000.00	30,711.00
Training Programmes :			
Course Fees : Guidance & Counselling (PG Diploma)		1,46,650.00	
Course Fees : Ph.D		5,557.00	
RUSA 2.0 : 16 In-Service Training Prog		17,60,852.00	
RUSA 2.0 : 7 Seminars for College & University		56,100.00	
RUSA 2.0 : 7 Workshop for College & University		54,238.00	
RUSA 2.0 : Research Project		3,97,700.00	
Course Fees : Faculty Development		17,020.00	
Course Fees : GIS Mapping and Drone Survey		12,000.00	
Course Fees : Yoga Education (PG Diploma)		1,71,004.00	
Course Fees : Workshop & Seminars		13,002.00	26,36,423.00
Examination & Laboratory Expenses :			
Fees & Charges - Session Ch : Examination		1,01,700.00	
Fees & Charges - Life Science Lab		2,685.00	
UGC MRP		17,180.00	
UGC Sponsored Seminar		22,698.00	
UGC Grant for Auto. College - Exp. On Meetings		75,175.00	
UGC Grant for Auto. College - Exam. Reforms		4,46,322.00	6,63,795.00
By, CULTURAL EXPENSES :			
Fees & Charges - Cultural Expenses		1,585.00	
Fees & Charges - Session Ch : Ceremonials		43,325.00	
UGC Grant for Auto. College - Convocation		74,002.00	
College General - Cultural Expenses		150.00	
College General - Convocation		44,152.00	
College General - Blood Donation Camp		7,004.00	1,70,218.00
Carried Over : Rs.			3,71,26,643.00

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,37,66,726.66	Brought Forward : Rs.	-		3,71,26,643.00
To, RECEIPTS FROM HEADQUARTERS				By, MEDICAL EXPENSES :			
For Building Maintenance			3,05,000.00	Others :			
				College General : Medical Expenses			2,754.00
				By, PUJA & CELEBRATIONS :			
				College General - Puja Expenses			150.00
				By, BOARDING EXPENSES, FOOD & FUEL			
				College General - Tea, Tiffin & Refreshments			2,48,303.00
				By, REPAIRS, RENEWALS & MAINTENANCE			
				Repairs to Building :			
				Fees & Charges : Session Ch : Building		6,481.00	
				UGC Grant for Auto. College : Maint. of Building		2,89,876.00	2,96,357.00
				Flower Gardening			
				Course Fees : Gardening Expenses			1,71,269.00
				Fuel & Repairs of Motor Vehicles			
				Course Fees : Maintenance of College Car		97,991.00	
				College General : Maintenance of Bicycle		1,190.00	99,181.00
				Generators			
				Fees & Charges : Maintenance of Generator			31,650.00
				Computer, Software, Website			
				Fees & Charges : Computer Lab Fees	76,237.00		
				Fees & Charges : Internet Service	1,51,594.00		
				Fees & Charges : Maintenance of Website & Software	72,000.00		
				RUSA 2.0 : Software	8,37,353.00	11,37,184.00	
				(Less) Fees & Charges - Maint. of Computer		(3,42,360.00)	7,94,734.00
				Petty Equipment/ Utensils			
				Fees & Charges : Repairs, Replacement of Equip.	36,160.00		
				College General : Maintenance of Equipment	150.00		
				Fees & Charges : Maintenance of Equipment	1,730.00		
				UGC Grant for Auto College : Office Equipments	24,170.00	62,210.00	
				(Less) Fees & Charges : Maint. of Equipments		(19,200.00)	43,010.00
				General Repairs, Replacement			
				Fees & Ch : Repairs, Replace of Furniture	20,545.00		
				Fees & Ch : Maintenance of Furniture & Equipment	45,269.00		
				Course Fees : Maintenance of College Lift	22,420.00		
				Fees & Charges : Maintenance of Xerox Machine	57,836.00	1,46,070.00	
				(Less) Fees & Ch : Maint. of Attendance Machine		(9,950.00)	1,36,120.00
Carried Over : Rs.			4,40,71,726.66	Carried Over : Rs.			3,89,50,790.88

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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.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,40,73,726.66	Brought Forward : Rs.	-		3,89,53,790.00
				By, PRINTING & STATIONERY :			
				UGC Grant for Auto College : Printing & Stationery		96,876.00	
				RUSA 2.0 : Research Publications		21,000.00	
				Course Fees : Printing & Stationery		49,471.00	
				Fees & Charges : Session Ch. Identity Card		26,452.00	
				College General : Printing & Stationery		428.00	1,94,227.00
				By, POSTAGE & TELEPHONE :			
				Fees & Charges : Postage		1,387.00	
				Fees & Charges : Telephone		40,930.00	
				College General : Telephone		8,628.00	
				College General : Mobile Phone		11,920.00	62,865.00
				By, TRAVELLING & TRANSIT :			
				Course Fees : Travelling			15,260.00
				BY, MISCELLANEOUS EXPENSES			
				Others			
				College General : Professional Fees		20,201.00	
				Bank Charges		3,197.68	
				Online Charges		1,06,713.53	
				College General : Advertisement		16,800.00	
				College General : GST (Late Fees)		160.00	1,48,272.21
				By, PAYMENTS TO HEADQUARTERS/ BRANCHES			
				EPF - Administration Charges		4,674.00	
				Group Health Insurance (GHI)		37,362.00	
				Group Life Insurance (GLI)		9,342.00	51,378.00
Carried Over : Rs.			4,40,73,726.66	Carried Over : Rs.			3,94,23,950.21

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,40,73,726.66
To, MOVABLE PROPERTIES FUND :			
RUSA 2.0			54,74,589.00
To, PROVIDENT FUND:			
Contribution :			
C.P.F.		55,770.00	
G.P.F.		23,43,770.00	
E.P.F.		2,24,196.00	26,23,736.00
Interest on PF Deposit (Government)			10,06,294.00
PF Deposit Investment (Withdrawn)			37,15,686.00
Recovery of Loans :			
PF Advance		4,35,844.00	
Interest on PF Loan		20,920.00	4,56,764.00
To, SUNDRY DEPOSITS :			
Caution Money			2,746.00
Others :			
Liabilities for Expenses		8,17,703.20	
Income Tax		27,93,254.00	
Tax Deducted at Source		52,744.00	
Profession Tax		52,310.00	
Private Deposit		10,752.00	37,36,011.00
To, LOANS AND ADVANCES :			
Others			
Advance			2,35,000.00
Carried Over : Rs.			6,13,75,342.66

CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		3,84,23,598.21
By, CAPITAL EXPENSES :			
Building :			
Administrative Building			
- Fees & Charges : Session Charges - Building		5,03,029.00	
Computer Hall (Fees & Charges)		29,953.00	5,32,982.00
Electrical Equipments			
- Fees & Charges			1,74,502.00
Furniture, Equipment			
RUSA 2.0 : Library		10,410.00	
RUSA 2.0 : Research Project		29,400.00	
College Furniture & Equipments			
- Building Maintenance Fund		3,05,000.00	
- Fees & Charges - Furniture	5,18,549.00		
- Fees & Charges - Session Ch. Building	48,516.00	5,67,065.00	9,11,875.00
Computers			
- Fees & Charges		3,889.00	
- RUSA 2.0 (Research Project)	4,65,202.00		
- RUSA 2.0 (Software)	5,79,061.00	10,44,263.00	10,48,152.00
Library Books (Books & Journals)			
RUSA 2.0 (E-Resources)		43,90,516.00	
Fees & Charges - Annual Library Fees (Others)		4,000.00	43,94,516.00
By, PROVIDENT/ BENEFIT FUND :			
Remittances - PF Trust/ Investments			
EPF - Employees' Contribution		2,24,196.00	
PF Investment Treasury		38,62,588.00	40,86,784.00
Loans - PF Advance			2,30,000.00
Settlements - PF Deposit Settlement			33,35,686.00
By, SUNDRY DEPOSITS :			
Others			
Income Tax		27,93,254.00	
Tax Deducted at Source		52,744.00	
Profession Tax		52,310.00	28,98,308.00
Carried Over : Rs.			5,72,48,413.21

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

Page 6 of 7

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			6,13,75,342.66
To, INTER DEPARTMENT LOANS / DEPOSITS :			
Hostel Fees		12,91,500.00	
Loan from Ramakrishna Mission Saradapitha		12,14,000.00	
Loan recovered from RUSA 2.0 (College General)	7,05,595.00		
(Less): Loan from College General (RUSA 2.0)	(4,14,500.00)	2,91,095.00	27,96,595.00
To, SUNDRY AMOUNT RECEIVABLE :			
Receivable from RKMSM Hostel			15,400.00
To, SUNDRY AMOUNT PAYABLE :			
Student Credit Card Advance	20,000.00		
Group insurance	41,250.00	61,250.00	
RUSA 2.0		1,32,74,595.00	1,33,35,845.00
Carried Over : Rs.			7,75,23,262.66

CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,72,46,413.21
By, LOANS AND ADVANCES :			
Others			
Advance			2,35,000.00
By, INTER DEPARTMENT LOANS / DEPOSITS			
Hostel Fees		12,91,500.00	
Loan repaid to College General from RUSA 2.0	7,05,595.00		
(Less) : Loan to RUSA 2.0 from College General	(4,14,500.00)	2,91,095.00	15,82,595.00
By, SUNDRY CREDITORS			12,55,960.00
By, SUNDRY AMOUNT RECEIVABLE :			
UGC Grant for Autonomous College			
- Current Year		10,00,000.00	
- Prior Period Adjustments		78,581.00	10,78,581.00
By, SUNDRY AMOUNT PAYABLE :			
Liabilities for Expenses		14,10,940.00	
Student Credit Card Advance		20,000.00	
Group Insurance		41,250.00	
Sundry Amount Payable		6,01,410.00	
UGC Paramarsh		6,99,623.00	
RUSA 2.0			
- Utilised	98,18,017.00		
- Refund	34,56,018.00	1,32,74,035.00	1,60,47,258.00
Carried Over : Rs.			7,74,83,627.21

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

M. K. GOSWAMI & ASSOCIATES
Chartered Accountants

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

Page 7 of 7

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			7,75,23,252.68
To, OPENING BALANCES AS ON 01-04-2022			
Cash with Punjab National Bank, Belurmath Branch			
Current A/c No.: 0369009300093	7,10,117.86		
Savings A/c No.: 0369101011822 (College General)	4,71,711.76		
Savings A/c No.: 0369101012928 (D.El.Ed. Bridge Course)	2,312.10		
Savings A/c No.: 0369101013848 (Fees & Charges)	14,310.20		
Savings A/c No.: 0369101014041 (Online admission)	12,05,904.78		
Savings A/c No.: 0369101014942	5,979.55		
Cash with State Bank of India, Belurmath Branch			
Current A/c No.: 11310010186	53,599.38		
Savings A/c No.: 11310016768 (Caution Money)	1,00,889.01	25,64,718.33	
Cash in hand		553.00	25,65,271.33
TOTAL : Rs.			8,00,88,524.01

CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			7,74,53,627.21
By, CLOSING BALANCES AS ON 31-03-2023			
Cash with Punjab National Bank, Belurmath Branch			
Current A/c No.: 0369009300093	13,280.57		
Savings A/c No.: 0369101011822 (College General)	11,61,556.82		
Savings A/c No.: 0369101012928 (D.El.Ed. Bridge Course)	2,339.82		
Savings A/c No.: 0369101013848 (Fees & Charges)	3,72,875.05		
Savings A/c No.: 0369101014041 (Online admission)	9,20,648.84		
Savings A/c No.: 0369101014942	8,127.15		
Cash with State Bank of India, Belurmath Branch			
Current A/c No.: 11310010186	54,248.08		
Savings A/c No.: 11310016758 (Caution Money)	1,02,415.91		
Current A/c No.: 42582861488 (RUSA - Child)			
Current A/c No.: 41015029631 (RUSA - Holding)	-	26,34,473.60	
Cash in hand		423.20	26,34,896.80
TOTAL : Rs.			8,00,88,524.01

Prepared by: Joideep Pramanick

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

For M. K. Goswami & Associates
Chartered Accountants

M. K. GOSWAMI & ASSOCIATES
Chartered Accountants

(M. K. Goswami)
Partner
Membership No.: 053913
Firm Registration No.: 318152E
UDIN : 23053913BGZYFM5888

Swami Vidyanathananda
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

C) Government Audit

Government Audit (2018-19)

ANJALI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

ADD – WINDSOR HOUSE, 1ST FLOOR,
29, R.N. MUKHERJEE ROAD,
KOLKATA-700001

TO
THE DIRECTOR OF PUBLIC INSTRUCTION
GOVT. OF WEST BENGAL-
EDUCATION DIRECTORATE
BIKASH BHAVAN , SALT LAKE
KOLKATA – 700091

We have audited the attached balance sheet of **RAMAKRISHNA MISSION SIKSHANAMANDIRA, BELUR MATH,HOWRAH, WEST BENGAL,** as at 31st March 2019 and also the Income & expenditure a/c on that date annexed thereto .These financial statement are the responsibility of the Colleges management. Our responsibility is to express an opinion of these financial statement based on our audit .
We conduct our audit in accordance with auditing standards generally accepted in India .Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining on a test basis evidence supporting the amount and disclosures in the financial statements .An audit includes assessing the accounting principal used and significant estimate made by the management as well as evaluating the overall financial statement presentation . We believe that our audit provides reasonable base for our option
Further to our estimate in the annexure referred to the above we report that : -

(1)We have obtained all information and explanation which to the best of our knowledge and believe where necessary for the purpose of our audit.

(2) The balance sheet & the income and expenditure account and the receipt & payment account dealt by the report are in agreement with books of accounts.

DATE :- 18-12-2020

FOR :- **ANJALI JAIN & ASSOCIATES**
CHARTERED ACCOUNTANTS
Neerujain
(NEERU JAIN)
(Partner)
M.NO. 055776

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
Balance Sheet as at 31st March 2013

Page 1 of 1

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
GENERAL FUND Per Schedule - 1		4,24,24,406.69	FIXED ASSETS Per Schedule - 9		4,19,07,208.00
PROVIDENT FUND Per Schedule - 2		99,08,377.00	PROVIDENT FUND INVESTMENTS Schedule - 10		99,08,377.00
ENDOWMENT & PERMANENT FUND Per Schedule - 3		1,35,291.00	ENDOWMENT & PERMANENT FUND INVESTMENTS Per Schedule - 11		1,35,291.00
SUNDRY FUND Per Schedule - 4		94,731.91	SUNDRY FUND Employees Security Deposit BSNL Security Deposit	2,500.00 1,000.00	3,500.00
LOAN FROM Ramakrishna Mission Saradapitha		28,00,000.00	GOVERNMENT GRANTS RECEIVABLE UGC Grant for Autonomous College (Receivable) Add: Receivable during the year	7,09,448.00 7,50,663.00	14,60,111.00
SUNDRY PAYABLE Per Schedule - 5		5,37,317.00	LOANS & ADVANCES Per Schedule - 12		17,76,429.00
LIABILITIES FOR EXPENSES Per Schedule - 6		33,82,169.00	CASH IN HAND		5,864.00
UNUTILISED GOVT. GRANTS Per Schedule - 7		2,35,52,634.00	CASH AT BANK Per Schedule - 13		2,76,82,489.50
PRIVATE DEPOSIT Per Schedule - 8		44,308.00			
TOTAL : Rs.		8,28,79,274.50	TOTAL : Rs.		8,28,79,274.50

President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

Swami Divyananda

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

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

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
Income and Expenditure Account for the year ended 31st March 2019

Page 1 of 1

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To, GOVT. OF WB		2,00,67,806.00	By, GRANTS FROM GOVT. OF WB		2,00,67,806.00
To, D. El. Ed		25,446.00	By, D. El. Ed BRIDGE COURSE PRIMARY		25,000.00
To, CENTRAL GOVERNMENT GRANTS :			By, GRANTS FROM CENTRAL GOVERNMENT :		
RUSA 2.0 (Component-8):			RUSA 2.0 (Component-8) - Utilised During the year		24,06,209.00
Human Resource Development & Software Infrastructure					
Internet Service	3,00,000.00		By, GRANTS RECEIVABLE :		
Office Automation and Web Portal	2,65,000.00	5,65,000.00	UGC Grant for Autonomous College		7,50,663.00
To, DISBURSEMENT OF UGC GRANTS :			By, FEES & CHARGES RECEIVED		51,26,183.00
UGC Grant for Autonomous College	7,50,663.00				
CPE-Grant-in-Aid General-31 (Recurring)	56,929.00	8,07,592.00	By, OTHER ITEMS		85,689.00
To, FEES & CHARGES (PAYMENTS) :		48,53,463.00	By, SECURITY DEPOSIT ADJUSTED BY CESC LTD.		47,027.00
To, OTHER ITEMS		1,03,610.00	By, ROUNDING-OFF DIFFERENCE		5.41
To, COLLEGE GENERAL EXPENSES		8,65,636.00	By, DONATION RECEIVED FROM SW TATTWASARANANDA		2,71,724.58
To, REFUNDABLE TO GOVT. (UGC)		14,18,843.00	By, COLLEGE GENERAL (RECEIVED)		4,84,938.00
To, CAPITAL EXPENSES FROM REVENUE INCOME :			By, INTEREST RECEIVED	83,677.00	
Books	5,10,620.00		(Less) : Interest on Caution Money-Trfd to Balance Sheet	(3,158.00)	80,519.00
College Teaching Building	59,08,856.00				
Administrative Building	8,49,773.00				
Hostel Building	14,31,078.00				
Equipments	1,24,353.00		By, UNUTILISED GOVT. GRANTS		
Electrical goods	42,094.00		- Utilised During The Year		68,96,471.00
Furniture	88,997.00				
Generator	5,07,806.00				
Gas Oven	4,216.00	94,67,104.00	By, DEFICIT :		
To, DEPRECIATION		39,44,646.00	Being Excess of Expenditure over Income		44,13,911.01
TOTAL : Rs.		4,21,39,146.00	TOTAL : Rs.		4,21,39,146.00

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Belur Math, Howrah

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

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

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, OPENING BALANCES AS ON 01-04-2018			
Cash with United Bank of India, Belurmath Branch			
Current A/c No. [illegible]	15,01,656.96		
Saving A/c No. [illegible] (College General)	49,603.58		
Saving A/c No. [illegible] (CTE)	2,748.00		
Saving A/c No. [illegible]	34,226.00		
Saving A/c No. [illegible]	1,52,430.93		
Saving A/c No. [illegible]	2,224.75		
Saving A/c No. [illegible]	74,290.00		
Saving A/c No. [illegible]	1,020.00		
Saving A/c No. [illegible]	1,367.00		
Saving A/c No. [illegible]	53,358.48		
Saving A/c No. [illegible]	20,570.75		
Current A/c No. [illegible] (RUSA)	63,86,495.00		
Saving A/c No. [illegible] (UGC Autonomy Grant)	1,190.50		
Saving A/c No. [illegible]	1,236.00		
Saving A/c No. [illegible]	5,786.00		
Saving A/c No. [illegible]	1,475.00	83,50,294.01	
Cash with State Bank of India, Belurmath Branch			
Saving A/c No. [illegible]	69,043.91		
Current A/c No. [illegible]	60,366.06	1,29,409.59	
Cash in hand		435.00	84,80,159.50
To, GRANTS FROM GOVT. OF WB.			
Salary Grants		1,76,75,305.00	
Bonus Grants		76,020.00	
Leave Encashment Grants		7,28,400.00	
Arrear Salary		16,08,101.00	2,00,87,506.00
To, D. EL. ED BRIDGE COURSE (PRIMARY)-REVD.			25,000.00
To, GRANTS FROM CENTRAL GOVERNMENT :			
RUSA 2.0 (Component - 8)			2,50,00,000.00
To, PROVIDENT FUND:			
PF Deposit investment (Withdrawn)		13,11,700.00	
Interest on PF Deposit (Government)		8,28,005.00	
Interest on PF Loan		12,262.00	
C.P.F.		19,011.00	
G.P.F.		16,62,215.00	
PF Advance		2,63,356.00	40,97,479.00
To, INCOME TAX			15,32,463.00
To, PROFESSION TAX			68,500.00
Carried Over : Rs.			5,93,01,488.50

PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
By, GOVT. OF WB.:			
Salary			
Basic Pay of Teaching Staff	44,34,220.00		
Dearness Allowances of TS	47,67,046.00		
House Rent Allowance of TS	4,25,011.00		
Medical Allowances of TS	28,800.00		
Basic Pay of Non Teaching Staff	23,98,296.00		
Dearness Allowances of NTS	25,49,310.00		
House Rent Allowance of NTS	3,55,796.00		
Medical Allowances of NTS	54,000.00		
Basic Pay of Hostel Staff	8,24,610.00		
Dearness Allowances of HS	8,76,557.00		
House Rent Allowance of HS	1,23,711.00		
Medical Allowances of HS	21,600.00		
Part-time Sweeper's Allowance	1,12,793.00		
Conveyance allow for P.H	2,400.00		
Part time Teachers Allowance	4,91,184.00		
CPF Deposit	19,011.00		
Interim Relief (NTS)	1,36,375.00		
Interim Relief (Hostel Staff)	48,591.00	1,76,75,306.00	
Arrear Salary		16,08,101.00	
Leave Encashment		7,28,400.00	
Bonus		76,000.00	2,00,87,806.00
By, D. EL. ED :			
Contingency		4,955.00	
Printing & Stationery		20,491.00	25,446.00
By, CENTRAL GOVERNMENT GRANTS:			
RUSA 2.0 [illegible]			
Internet Service		3,00,000.00	
Office Automation & Integrated Student Web Portal		2,65,000.00	5,65,000.00
Carried Over : Rs.		-	2,06,78,252.00

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

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

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			6,54,27,641.50	Brought Forward : Rs.			2,77,86,137.41
To, HOSTEL FEES RECEIVED :			27,32,197.00	By, PRIVATE DEPOSIT :			
				Sw Divyagurunanda		47,130.00	
				Sw Tattwasarananda		3,04,529.58	3,51,659.58
To, LOAN TAKEN FROM RAMAKRISHNA MISSION SARADAPITHA :			25,00,000.00	By, HOSTEL FEES TRFD. TO RKMSM HOSTEL :			27,32,197.00
To, LOAN TAKEN FROM COLLEGE FUND :							
For Autonomy Expenses		1,67,924.00		By, ENDOWMENT & PERMANENT FUND INVT. :			
For RUSA 2.0 Expenses		3,65,000.00	5,32,924.00	Milan Kumar Rajak Memorial Fund Investment			20,000.00
To, ENDOWMENT & PERMANENT FUND :				By, FEES & CHARGES (PAYMENTS) :			
Milan Kumar Rajak Memorial Fund			20,000.00	Course Fees (Payments) :			
				Gardening Expenses	85,256.00		
				Guidance & Counselling (PG Diploma)	1,33,545.00		
				Honorarium	18,100.00		
To, ADVANCES :				Honorarium for Guest Lecturer	12,000.00		
Advance		13,06,371.00		Maintenance of College Car	2,19,337.00		
Puja Advance		24,000.00		Maintenance of College Lift	18,903.00		
Salary Advance		1,81,663.00	15,11,034.00	Maintenance of Xerox Machine	1,35,567.00		
				Part time Workers Allowance	2,39,055.00		
To, OTHER ITEMS :				Printing & Stationery	1,45,441.00		
Revenue Stamp		62.00		Puja Expense	6,000.00		
Maintenance of Xerox Machine (Received)		29,027.00		Remuneration of Contractual Asst. Professor	9,14,000.00		
Maintenance of College Car (Received)		57,600.00	86,689.00	Travelling	1,31,135.00		
				Workshop & Seminars	41,680.00		
				Yoga Education / PG Diploma	1,76,358.00	22,75,464.00	
To, SECURITY DEPOSIT ADJUSTED BY CESC LTD.			47,027.00				
				Tuition Fees :			
				Deposited to Govt. as 50% collection of 2017-18		3,01,200.00	
To, PRIVATE DEPOSIT :				Other Payments :			
Sw Divyagurunanda		43,000.00		Admission Fees Refund	16,450.00		
Sw Tattwasarananda		6,000.00	49,000.00	Annual Library Fees-Book			
				Annual Library Fees-Others	1,04,653.00		
				Annual Practice Teaching Payments	20,700.00		
				Cultural Function	2,000.00		
				Dissertation and Submission Fees	19,262.00		
				Drama & Social	13,021.00		
To, ROUNDING OFF DIFFERENCE			5.41	Educational Tour	81,949.00		
				Electricity and Water Charges	3,71,099.00		
To, DONATION FROM SW. TATTWASARANANDA			2,71,724.59				
Carried Over : Rs.			7,34,78,242.49	Carried Over : Rs.	6,26,644.00	25,77,984.00	3,09,32,593.98

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

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

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			7,34,78,242.49
To, COLLEGE GENERAL (RECEIVED) :			
Centre Fees		10,000.00	
Miscellaneous		21,797.00	
Photocopy of Answer Scripts		50.00	
Sale of Admission Form (B. Ed)		2,28,291.00	
Sale of Admission Form (B. Ed) - P. H		300.00	
Sale of Admission Form (B. Ed) - SC/ ST		12,950.00	
Sale of Admission Form (M. Ed)		36,170.00	
Sale of Admission Form (M. Phil)		45,000.00	
Sale of Admission Form (PGDGC)		10,580.00	
Sale of Admission Form (PGDYE)		20,530.00	
Sale of Admission Form (Ph.D)		70,900.00	
Sale of Delay Fine Form		1,770.00	
Sale of Dissertation Form		450.00	
Sale of Exam Form		9,950.00	
Sale of Migration Form		400.00	
Sale of Registration Form		5,150.00	
Sale of Review Form		1,720.00	4,54,908.00
Carried Over : Rs.			7,39,33,150.49

PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	6,29,844.30	25,77,364.00	3,08,32,993.39
By, FEES & CHARGES (PAYMENTS) (CONTD.) :			
Other Payments (Contd.) :			
Games & Sports	1,06,077.00		
Internet Service	17,750.00		
Maintenance of Computer	6,44,891.00		
Maintenance of Equipment	79,396.00		
Maintenance of Generator	1,31,244.00		
Migration Fees	120.00		
Postage	1,307.00		
Repairs, Replacement of Equipment	16,925.00		
Repairs, Replacement of Furniture	42,655.00		
Session Ch : Building	1,90,655.00		
Session Ch : [illegible]	50,787.00		
Session Ch : Computer Lab Fees	4,484.00		
Session Ch : Examination	2,13,630.00		
Session Ch : Identity Card	21,559.00		
Telephone	49,562.00		
Water Supply	22,288.00	22,15,729.00	48,93,453.00
By, OTHER ITEMS :			
Bank Charges		12,217.53	
Online Charges		91,372.47	
Right to Information		20.00	1,03,610.00
By, ADVANCES :			
Advance		10,01,573.00	
Salary Advance		9,25,000.00	19,16,573.00
By, GROUP INSURANCE			260.00
By, INCOME TAX			15,32,485.00
By, PROFESSION TAX			68,520.00
By, COLLEGE GENERAL EXPENSES :			
Accounting Charges		4,500.00	
Advertisement		62,530.00	
Audit Fees (Govt.)		3,500.00	
Audit Fees (Internal)		11,800.00	
Audit Fees (U.C)		55,000.00	
Carried Over : Rs.		1,37,330.00	3,94,07,912.38

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

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

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RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			7,39,62,180.49
To INTEREST RECEIVED :			
Interest on College Fund :			
Interest on Amayapada Moira Memorial Fund	96.00		
Interest on Caution Money Deposit	3,158.00		
Interest on College General A/c	1,127.00		
Interest on Zulkuddin Memorial Fund	248.00		
Interest on Fees & Charges A/c	27,038.00		
Interest on Online Admission A/c	35,963.00		
Interest on Salabala Memorial Fund	34.00		
Interest on Sadbudha Memorial Fund	504.00		
Interest on Silver Jubilee	1,052.00		
Interest on Sw Ranganathananda Memorial Fund	5,172.00	76,422.00	
Interest on State Government Funds :			
Interest on CTE A/c	96.00		
Interest on D. El. Ed A/c	1,962.00		
Interest on Golden Jubilee A/c	80.00		
Interest on Govt. Grant under Plan Fund Scheme A/c	2,603.00		
Interest on MP LADS (Bldg.) A/c	48.00		
Interest on O. D. L. (B Ed) A/c	156.00		
Interest on RKMSM Sw V. Study Centre A/c	1,805.00	6,684.00	
Interest on Central Government Funds :			
Interest on UGC Autonomy Grant A/c	94.00		
Interest on UGC Golden Jubilee (Bldg) A/c	70.00		
Interest on UGC Infrastructure Development Fund A/c	204.00		
Interest on UGC XIth Plan A/c	203.00	571.00	83,677.00
Carried Over : Rs.			7,40,45,857.49

PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		1,37,630.00	3,84,07,912.59
By, COLLEGE GENERAL EXPENSES (CONTD.)			
Centre Fees		9,580.00	
Ceremonial		30.00	
Computer Data Entry		1,32,000.00	
Convocation		60,166.00	
Honorarium		1,76,150.00	
Maintenance of Coffee Machine		1,180.00	
Miscellaneous		47,675.00	
Mobile Phone		8,700.00	
Registration Fees		9,730.00	
Remuneration		400.00	
Tea, Tiffin and Refreshments		2,31,353.00	
Travelling		22,000.00	8,65,036.00
By, CAPITAL EXPENSES :			
Books			
(a) Fees & Charges	38,661.00		
(b) CPE Cap. Assets - 35	4,71,965.00	5,10,626.00	
College Teaching Building			
(a) RUSA (3rd Inst.)	58,86,900.00		
(b) RUSA 2.0	23,358.00	59,10,258.00	
Administrative Building			
- RUSA 2.0		8,48,773.00	
Hostel Building			
- RUSA 2.0		14,31,078.00	
Equipments			
(a) Fees & Charges	46,772.00		
(b) CPE Cap. Assets - 35	74,696.00		
(c) College General	2,895.00	1,24,363.00	
Electrical Goods			
- Fees & Charges		42,094.00	
Furniture			
- Fees & Charges		88,597.00	
Gas Oven			
- College General		4,315.00	
Generator			
(a) RUSA (3rd Inst.)	4,77,129.00		
(b) Fees & Charges	29,871.00	5,07,000.00	94,67,104.00
Carried Over : Rs.			4,87,40,052.59

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

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

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RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward Rs.			7,45,46,857.49	Brought Forward Rs.			4,97,40,652.99
To LIABILITIES FOR EXPENSES			28,82,159.00	By CLOSING BALANCES AS ON 31-03-2019			
				Cash with United Bank of India, Belurmath Branch			
				Current A/c No. [illegible]	13,758.95		
				Savings A/c No. [illegible] (College General)	10,07,490.58		
				Savings A/c No. [illegible]	2,844.00		
				Savings A/c No. [illegible]	51,110.00		
				Savings A/c No. [illegible]	5,31,075.00		
				Savings A/c No. [illegible]	2,304.25		
				Savings A/c No. [illegible]	77,451.00		
				Savings A/c No. [illegible]	1,068.00		
				Savings A/c No. [illegible]	1,543.00		
				Savings A/c No. [illegible]	6,258.95		
				Savings A/c No. [illegible]	22,270.75		
				Current A/c No. [illegible]	2,50,00,075.00		
				Savings A/c No. [illegible]	1,254.00		
				Savings A/c No. [illegible]	1,305.00		
				Savings A/c No. [illegible]	5,990.00		
				Savings A/c No. [illegible]	1,000.00	2,75,38,334.59	
				Cash with State Bank of India, Belurmath Branch			
				Savings A/c No. [illegible]	92,201.91		
				Current A/c No. [illegible]	51,973.00	1,44,174.91	
				Cash in hand		5,854.00	2,76,88,363.50
TOTAL : Rs.			7,74,29,016.49	TOTAL : Rs.			7,74,29,016.49

Principal

Ramakrishna Mission Sikshanamandira

A Post-Graduate Autonomous College of Teacher Education

Belur Math, Howrah

Government Audit (2019-20)

ANJALI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

ADD – WINDSOR HOUSE, 1st FLOOR,
29, R.N. MUKHERJEE ROAD,
KOLKATA-700001

TO
THE DIRECTOR OF PUBLIC INSTRUCTION
GOVT. OF WEST BENGAL-
EDUCATION DIRECTORATE
BIKASH BHAVAN , SALT LAKE
KOLKATA – 700091

We have audited the attached balance sheet of **RAMAKRISHNA MISSION SIKSHANAMANDIRA, BELUR MATH,HOWRAH, WEST BENGAL,** as at 31st March 2020 and also the income & expenditure a/c on that date annexed thereto .These financial statement are the responsibility of the Colleges management. Our responsibility is to express an opinion of these financial statement based on our audit .
We conduct our audit in accordance with auditing standards generally accepted in India .Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining on a test basis evidence supporting the amount and disclosures in the financial statements .An audit includes assessing the accounting principal used and significant estimate made by the management as well as evaluating the overall financial statement presentation . We believe that our audit provides reasonable base for our option
Further to our estimate in the annexure referred to the above we report that : -

(1)We have obtained all information and explanation which to the best of our knowledge and believe where necessary for the purpose of our audit.
(2) The balance sheet & the income and expenditure account and the receipt & payment account dealt by the report are in agreement with books of accounts.

DATE : - 10-03-2021

FOR : - ANJALI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
Neeru Jain
(NEERU JAIN)
(Partner)
M.NO. 055776

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

Page 1 of 1

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
GENERAL FUND:			FIXED ASSETS:		
Per Schedule - 1		4,26,30,480.59	Per Schedule - 10		4,43,73,327.00
ENDOWMENT & PERMANENT FUND:			ENDOWMENT & PERMANENT FUND INVESTMENTS:		
Per Schedule - 2		1,35,291.00	Per Schedule - 11		1,35,291.00
PROVIDENT FUND:			PROVIDENT FUND INVESTMENTS:		
Per Schedule - 3		1,06,95,037.00	Per Schedule - 12		1,06,95,037.00
EMPLOYEES' SECURITY DEPOSIT FUND:			EMPLOYEES' SECURITY DEPOSIT FUND INVESTMENTS:		
Per Schedule - 4		2,500.00	Per Schedule - 13		2,500.00
CAUTION MONEY FUND:			SUNDRY DEPOSITS:		
Per Schedule - 5		95,375.91	Per Schedule - 14		1,000.00
LOAN FROM RAMAKRISHNA MISSION SARADAPITHA:			RECEIVABLE FROM RKMSM HOSTEL		25,800.00
Per Last Account	28,00,000.00				
(Less): Partly Repaid during the year	(4,00,000.00)	24,00,000.00	LOANS & ADVANCES:		
			Per Schedule - 15		3,46,000.00
SUNDRY CREDITORS		2,45,000.00			
			GOVERNMENT GRANTS RECEIVABLE:		
PRIVATE DEPOSIT:			Per Schedule - 16		17,98,945.00
Per Schedule - 6		40,458.00			
			CLOSING BALANCES:		
SUNDRY PAYABLE:			Per Schedule - 17		1,23,65,566.50
Per Schedule - 7		1,72,195.00			
LIABILITIES FOR EXPENSES:					
Per Schedule - 8		18,92,763.00			
UNUTILISED GOVT. GRANTS:					
Per Schedule - 9		1,14,35,367.00			
TOTAL: Rs.		6,96,44,468.50	TOTAL: Rs.		6,96,44,468.50

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Belur Math, Howrah-711202, W.B.

President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, GOVT. OF WB :			By, GRANTS FROM GOVT. OF WB:		
Salary	2,14,29,777.00		Salary Grants	2,14,29,777.00	
Bonus	76,000.00		Bonus Grants	76,000.00	
Arrear Salary	36,55,840.00	2,51,61,617.00	Arrear Salary	36,55,840.00	2,51,61,617.00
To, MA (TS) of Prof H Bhowmik - Refund to DPI		300.00	By, MA (TS) Received from Prof H Bhowmik		300.00
To, D. EL. ED :		35,939.00	By, GRANTS FROM CENTRAL GOVT.		
			RUSA 1.0 (4th & Final Inst.) - Revenue Purposes	2,16,667.00	
To, CENTRAL GOVERNMENT GRANTS :			UGC Paramarsh Grant - Revenue Purposes	7,15,499.00	9,32,166.00
Disbursements of UGC Grants :					
UGC Grant for Autonomous Colleges	5,38,834.00		By, FEES & CHARGES RECEIVED		61,75,181.00
UGC Paramarsh	7,15,499.00				
UGC NTA NET Tutorial Fees	67,984.00	13,22,317.00	By, DRONE TUTORIAL FEES		12,000.00
Disbursements of RUSA Grants :			By, UGC NTA TUTORIAL FEES		4,42,580.00
RUSA 1.0 - Reno/ Upgrad of Existing Facility	2,16,667.00				
RUSA 2.0 - Creation of New Facility & Upgrad. of Existing Facility	18,16,872.00		By, OTHER ITEMS		28,829.00
RUSA 2.0 - Human Resource Dev. & Software Infrastructure	43,43,822.00	63,77,361.00			
			By, SECURITY DEPOSIT ADJUSTED BY CESC LTD.		1,894.00
To, EPF - EMPLOYER'S CONTRIBUTION		68,400.00			
			By, D. EL. ED BRIDGE COURSE (PRIMARY)		25,000.00
To, EPF - ADMINISTRATION CHARGES		2,850.00			
			By, COLLEGE GENERAL (RECEIVED)		3,03,281.00
To, Establishment Expenses - PF Contribution		5,336.00			
			By, INTEREST RECEIVED		1,17,515.00
To, GRATUITY		30,000.00			
			By, GOVERNMENT GRANTS RECEIVABLE :		
To, GROUP HEALTH INSURANCE (GHI)		11,100.00	UGC Grant for Autonomous College		5,38,834.00
To, GROUP LIFE INSURANCE (GLI)		6,750.00	By, UNUTILISED GOVERNMENT GRANTS :		
			Utilised for Revenue Purposes		
To, FEES & CHARGES (PAYMENTS)		70,26,812.00	RUSA 2.0		61,60,694.00
Carried Over : Rs.		4,00,48,782.00	Carried Over : Rs.		3,98,99,891.00

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Vice-Principal

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		4,00,48,782.00	Brought Forward : Rs.		3,98,99,891.00
To, OTHER ITEMS		1,29,052.00	By, ADJUSTMENTS:		
			Liabilities for Expenses - Written Off	97,251.00	
To, COLLEGE GENERAL EXPENSES		15,88,904.00	Sundry Payable - Written Off	4,393.00	1,01,644.00
To, DEPRECIATION :			By, DEFICIT :		
- Per Schedule '10'		36,44,954.00	Being Excess of Expenditure Over Income		54,10,157.00
TOTAL : Rs.		4,54,11,692.00	TOTAL : Rs.		4,54,11,692.00

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Belur Math, Howrah-711202, W.B.

President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, OPENING BALANCES AS ON 01-04-2019			
Cash with United Bank of India, Belurmath Branch			
Current A/c No.: [illegible]	13,738.96		
Savings A/c No.: [illegible] (College General)	18,07,460.58		
Savings A/c No.: [illegible] (CTE)	2,844.00		
Savings A/c No.: [illegible] (D.El.Ed Bridge Course)	61,118.00		
Savings A/c No.: [illegible] (Fees & Charges)	5,31,826.99		
Savings A/c No.: [illegible] (Golden Jubilee)	2,304.25		
Savings A/c No.: [illegible]	77,451.00		
Savings A/c No.: [illegible] (Building)	1,068.00		
Savings A/c No.: [illegible]	1,543.00		
Savings A/c No.: [illegible] (Online admission)	6,208.98		
Savings A/c No.: [illegible]	22,378.75		
Current A/c No.: [illegible] (RUSA)	2,50,00,073.00		
Savings A/c No.: [illegible] (UGC Autonomy Grant)	1,284.00		
Savings A/c No.: [illegible]	1,300.00		
Savings A/c No.: [illegible]	5,990.00		
Savings A/c No.: [illegible]	1,869.00	2,75,18,324.51	
Cash with State Bank of India, Belurmath Branch			
Savings A/c No.: [illegible]	92,201.91		
Current A/c No.: [illegible]	51,973.08	1,44,174.99	
Cash in hand		5,854.00	2,76,68,353.50
To, GRANTS FROM GOVT. OF WB:			
Salary Grants		2,14,27,377.00	
Bonus Grants		76,000.00	
Arrear Salary		36,55,840.00	2,51,59,217.00
To, MA(TS) - Received from Prof. H. Bhowmik			300.00
To, GRANTS FROM CENTRAL GOVT.:			
UGC Grant for Autonomous College	2,00,000.00		
UGC Paramarsh Grant	15,94,000.00	17,94,000.00	
RUSA 1.0 (4th & Final Instalment)		4,16,667.00	22,10,667.00
To, PROVIDENT FUND:			
PF Deposit Investment (Withdrawn)		12,96,503.50	
Interest on PF Deposit (Government)		7,12,618.50	
Interest on PF Loan		9,484.00	
CPF		19,593.00	
GPF		10,43,906.00	
PF Advance		1,97,559.00	32,79,965.00
Carried Over ... Rs.			[illegible]

PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
By, GOVT. OF WB:			
Salary			
Basic Pay of Teaching Staff (TS)	54,45,350.00		
Dearness Allowances of TS	68,06,733.00		
House Rent Allowance of TS	5,53,164.00		
Medical Allowances of TS	30,300.00		
Basic Pay of Non-Teaching Staff (NTS)	24,31,720.00		
Dearness Allowances of NTS	30,39,713.00		
House Rent Allowance of NTS	3,64,818.00		
Medical Allowances of NTS	53,400.00		
Basic Pay of Hostel Staff (HS)	8,49,790.00		
Dearness Allowances of HS	10,62,201.00		
House Rent Allowance of HS	1,27,476.00		
Medical Allowances of HS	21,600.00		
Part-time Sweeper's Allowance	1,27,368.00		
Physically Handicapped Conveyance Allowance	3,000.00		
Part time Teacher's Allowance	4,91,184.00		
CPF Deposit	19,593.00	2,14,27,377.00	
Bonus		76,000.00	
Arrear Salary		36,55,840.00	2,51,59,217.00
By, MA (TS) of Prof H. Bhowmik- Refund to DPI			300.00
By, D. EL. ED:			
Contingency			35,539.00
By, CENTRAL GOVERNMENT GRANTS:			
Disbursements of UGC Grants:			
UGC Grant for Autonomous Colleges			
Examination Reforms	4,31,538.00		
Exp. On Meetings of the G.B. & Committees	43,296.00		
Guest/ Visiting Faculty	64,000.00	5,38,834.00	
UGC Paramarsh			
Engagement of Project Staff	75,000.00		
Fellowship for Accreditation Ambassador	1,65,000.00		
Honorarium to Director of IQAC	40,000.00		
Hon. to experts/Resource Persons/Participants/Coordinator	3,24,939.00		
Organizing Workshops/ Trainings	1,12,875.00		
TA & DA	7,686.00	7,15,496.00	
UGC NTA NET Tutorial Fees			
Advertisement	11,584.00		
Honorarium	56,400.00	67,984.00	
Carried Over ... Rs.			[illegible]

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

Swami [illegible]
Vice Principal
Ramakrishna Mission Sikshanamandira

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,83,38,213.50
To, FEES & CHARGES RECEIVED :			
Course Fees		19,72,600.00	
Tuition Fees		4,74,720.00	
Annual Laboratory Fees		1,96,100.00	
Annual Library Fees		1,37,960.00	
Annual Practice Teaching (Comments Book)		2,570.00	
Annual Practice Teaching Fees		1,27,380.00	
Session Charges : Method Practical Fees		95,560.00	
Session Charges : Telephone & Internet Charges		2,53,600.00	
Session Charges : Ceremonial		10,260.00	
Session Charges : College Diary & I Card		29,510.00	
Session Charges : College Exam		1,09,700.00	
Session Charges : Electric & Water Charges		6,33,000.00	
Session Charges : Maintenance of Building		5,36,200.00	
Session Charges : Maintenance of Computer		2,28,600.00	
Session Charges : Maintenance of Fur. & Equip.		57,640.00	
Session Charges : Maintenance of Generator		41,420.00	
Session Charges : Postage		54,105.00	
Cultural Function		56,780.00	
Dissertation Submission Fees		8,850.00	
Drama & Social		19,710.00	
Educational Excursion		1,44,050.00	
Educational Trip		83,075.00	
Examination Fees (Received)		3,09,631.00	
Gymnasium		9,950.00	
Magazine		39,510.00	
Newspaper & Periodicals		29,810.00	
Games & Sports		67,080.00	
Delay Fine		1,250.00	
Journals		540.00	
Migration Fees		3,840.00	
Registration Fees		2,51,540.00	
Review of Marksheet		200.00	
Low Attendance Fine		64,500.00	61,75,181.00
To, DRONE TUTORIAL FEES			12,020.00
To, UGC NTA NET TUTORIAL FEES			4,42,560.00
To, HOSTEL FEES			33,64,900.00
Carried Over : Rs.			6,83,32,874.50

PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		13,22,317.00	2,51,95,456.00
By, CENTRAL GOVERNMENT GRANTS (CONTD.):			
RUSA 1.0 (4th & Final Instalment)			
RUSA 1.0 - Renovation/ Upgradation of Existing Facility			
Maintenance of Equipment		2,16,997.00	
RUSA 2.0 (Component - 8)			
RUSA 2.0 Creation of New Facility & Upgradation of Existing Facil			
Academic Building	1,86,776.00		
Administrative Building	3,24,312.00		
Campus Development	1,54,035.00		
Computer Centre	3,01,586.00		
Hostels	3,36,171.00		
Library	5,14,990.00	18,18,872.00	
RUSA 2.0 Human Resource Development & Software Infra			
7 Seminars for College & University	1,40,584.00		
7 Workshops for College & University Teachers	16,05,378.00		
Assistant Professor	10,23,387.00		
E-Resources & International Online Journal Subscri	29,123.00		
Internet Service	5,60,200.00		
Office Automation & Integrated Student Web Portal	2,70,000.00		
Research Publications	1,37,130.00		
Software	2,18,240.00		
Support Staff Member	3,60,000.00	43,43,822.00	76,99,578.00
By, PROVIDENT FUND :			
PF Advance		1,90,000.00	
PF Deposit (Settlement)		11,06,503.00	
PF Investment Treasury		19,83,153.00	32,79,656.00
By, EPF - EMPLOYEES' CONTRIBUTION			58,400.00
By, EPF - EMPLOYER'S CONTRIBUTION			58,400.00
By, EPF - ADMINISTRATION CHARGES			2,850.00
By, Establishment Expenses - PF Contribution			8,336.00
By, GRATUITY			30,000.00
By, GROUP HEALTH INSURANCE (GHI)			11,100.00
By, GROUP LIFE INSURANCE (GLI)			5,760.00
Carried Over : Rs.			3,63,67,636.00

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			6,83,32,874.50	Brought Forward : Rs.			3,63,67,636.00
To, INCOME TAX			17,79,283.00	By, INCOME TAX			17,79,283.00
To, TAX DEDUCTED AT SOURCE			1,80,916.00	By, TAX DEDUCTED AT SOURCE			1,80,916.00
To, PROFESSION TAX			87,940.00	By, PROFESSION TAX			87,940.00
To, ADVANCES :							
Advance		9,25,725.00		BY, LOAN REPAID TO COLLEGE GENERAL FROM:			
Salary Advance		7,20,000.00	16,45,725.00	UGC Autonomy Grant		1,67,924.00	
				RUSA 2.0 (Component)		3,65,000.00	5,32,924.00
To, LOAN RECOVERED FROM :							
UGC Autonomy Grant		1,67,924.00					
RUSA 2.0 (Component)		3,65,000.00	5,32,924.00	By, FEES & CHARGES (PAYMENTS) :			
				Course Fees (Payments) :			
				Gardening Expenses	8,59,047.00		
				Guidance & Counselling (PG Diploma)	1,07,097.00		
To, OTHER ITEMS :				Honorarium	34,000.00		
Revenue Stamp		20.00		Maintenance of College Car	75,571.00		
Maintenance of Xerox Machine (Received)		4,049.00		Maintenance of College Lift	24,466.00		
Maintenance of College Car (Received)		24,760.00	28,829.00	Maintenance of Xerox Machine	1,03,886.00		
				Part time Workers Allowance	1,07,290.00		
				Printing & Stationery	1,42,536.00		
				Puja Exgratia	5,000.00		
To, SECURITY DEPOSIT ADJUSTED BY CESC LTD.			1,894.00	Remuneration of Contractual Asstt. Professor	3,96,000.00		
				Salary	3,32,000.00		
				Travelling	56,504.00		
				Workshop & Seminars	13,663.00		
				Yoga Education (PG Diploma)	1,96,720.00	24,55,064.00	
To, D.EL. ED BRIDGE COURSE (PRIMARY)			25,000.00	Tuition Fees :			
				Deposited to Govt. as 50% collection of 2018-19		2,55,800.00	
To, EPF - EMPLOYEES' CONTRIBUTION			68,400.00	Other Payments :			
				Annual Library Fees-Others	70,919.00		
				Annual Practice Teaching Payments	14,976.00		
				Computer Accessories	5,16,250.00		
				Cultural Function	3,980.00		
				Drama & Social	9,350.00		
				Educational Excursion	92,483.00		
				Electrical Goods	2,41,820.00		
				Electricity and Water Charges	3,34,863.00		
Carried Over : Rs.		-	7,26,83,794.50	Carried Over : Rs.	12,80,441.00	27,11,864.00	3,89,48,703.00

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Page 4 of 7

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			7,26,83,794.50
To, INTEREST RECEIVED :			
Interest on College Fund :			
Interest on Annapada Maya Memorial Fund	99.00		
Interest on College General A/c	23,037.00		
Interest on Dulalsdin Memorial Fund	246.00		
Interest on Fees & Charges A/c	17,524.00		
Interest on Milan Kumar Rajak Memorial Fund	1,203.00		
Interest on Online Admission A/c	55,926.00		
Interest on Sailabala Memorial Fund	84.00		
Interest on Santsudha Memorial Fund	684.00		
Interest on Silver Jubilee	1,652.00		
Interest on Sw Ranganathananda Memorial Fund	5,172.00	1,05,675.00	
Interest on State Government Funds :			
Interest on CTE A/c	100.00		
Interest on D. El. Ed A/c	2,960.00		
Interest on Golden Jubilee A/c	82.00		
Interest on Govt. Grant under Plan Fund Scheme A/c	2,755.00		
Interest on MPLADS (Bldg.) A/c	36.00		
Interest on O. D. L. (B Ed) A/c	55.00		
Interest on RKMSM Sw V. Study Centre A/c	5,286.00	11,275.00	
Interest on Central Government Funds :			
Interest on UGC Autonomy Grant A/c	44.00		
Interest on UGC Golden Jubilee (Bldg) A/c	45.00		
Interest on UGC Infrastructure Development Fund A/c	213.00		
Interest on UGC XIth Plan A/c	60.00	365.00	1,17,515.00
To, INTEREST ON CAUTION MONEY DEPOSIT			3,174.00
Carried Over : Rs.			7,28,04,483.50

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PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	12,80,441.00	37,11,354.00	3,89,40,708.00
By, FEES & CHARGES (PAYMENTS) (CONTD.) :			
Other Payments (Contd.) :			
Games & Sports	1,03,798.00		
Internet Service	17,700.00		
Magazine	58,820.00		
Maintenance of Computer	6,57,637.00		
Maintenance of Electricals	2,41,517.00		
Maintenance of Equipment	10,744.00		
Maintenance of Furniture & Equipment	8,193.00		
Maintenance of Generator	29,934.00		
Migration Fees	158.00		
Postage	1,172.00		
Repairs, Replacement of Equipment	470.00		
Repairs, Replacement of Furniture	1,20,350.00		
RFID Tag	3,25,020.00		
Session Ch : Building	6,51,182.00		
Session Ch : Ceremonials	45,118.00		
Session Ch : Examination	1,98,773.00		
Session Ch : Identity Card	12,095.00		
Session Ch : Library	29,925.00		
Telephone	58,764.00		
Water Supply	53,147.00	43,14,958.00	70,26,812.00
By, OTHER ITEMS :			
Bank Charges		13,654.40	
Online Charges		1,00,086.60	
NCTE PAR System Fees		15,000.00	
Revenue Stamp		311.00	1,29,062.00
By, ADVANCES			7,48,225.00
By, COLLEGE GENERAL EXPENSES :			
Advertisement		19,697.00	
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	
Blood Donation Camp		26,228.00	
Computer Data Entry		11,000.00	
Convocation		1,54,313.00	
Delegate Fees		200.00	
Diamond Jubilee		5,84,244.00	
Carried Over : Rs.		8,26,282.00	4,68,52,797.00

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			7,28,04,483.50
To, COLLEGE GENERAL (RECEIVED) :			
Centre Fees		34,300.00	
Miscellaneous		46,951.00	
Sale of Admission Form (B. Ed)		53,885.00	
Sale of Admission Form (M. Ed)		69,055.00	
Sale of Admission Form (M. Phil)		14,000.00	
Sale of Admission Form (PGDGC)		14,400.00	
Sale of Admission Form (PGDYE)		22,600.00	
Sale of Dissertation Form		150.00	
Sale of Exam Form		2,900.00	
Sale of Migration Form		430.00	
Sale of Registration Form		5,110.00	
Sale of Review Form		600.00	
Sale of Supplementary Form		8,860.00	3,03,281.00
To, PRAKTANI MEMBERSHIP FEES			15,000.00
To, PRIVATE DEPOSIT :			
Sw Divyagunananda			11,570.00
To, SUNDRY CREDITORS :			
Air Conditioner			2,45,000.00
To, SUNDRY AMOUNT PAYABLE :			
Stale Cheques		2,36,067.00	
Others		5,336.00	2,41,403.00
Carried Over : Rs.			7,36,20,737.50

PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		8,29,282.00	4,68,62,797.00
By, COLLEGE GENERAL EXPENSES (CONTD.) :			
Honorarium		1,71,005.00	
J. J. Goodwin Expenses		600.00	
Maintenance of Bicycle		1,965.00	
Membership Fees		1,292.00	
Miscellaneous		1,38,016.00	
Registration Fees		8,252.00	
Staff Uniform		13,362.00	
Tea, Tiffin and Refreshments		3,65,962.00	
Travelling		59,920.00	
Workshop & Seminars		240.00	15,95,904.00
By, CAPITAL EXPENSES :			
(i) Air Conditioner			
(a) Fees & Charges	81,300.00		
(b) RUSA 1.0	1,00,464.00		
(c) RUSA 2.0 (Library)	1,92,000.00		
(d) RUSA 2.0 (Computer Centre)	9,52,540.00	13,26,804.00	
(ii) Air Cooler			
- College General		53,750.00	
(iii) Books			
- Fees & Charges		72,005.00	
(iv) Camera			
- College General		27,500.00	
(v) CC TV Camera			
- Fees & Charges		11,530.00	
(vi) Coffee Machine			
- College General		14,000.00	
(vii) College Furniture & Equipments			
(a) Fees & Charges	3,717.00		
(b) College General	2,100.00		
(c) RUSA 1.0	99,536.00		
(d) RUSA 2.0 (Library)	82,600.00		
(e) RUSA 2.0 (Academic Building)	1,25,977.00		
(f) UGC Paramarsh (Contingencies)	1,01,893.00	4,15,823.00	
(viii) College Teaching Building			
- RUSA 2.0 (Academic Building)		3,60,921.00	
(ix) Computer Hall - in - Progress			
- RUSA 2.0		35,00,000.00	
(x) LCD Projector			
- Fees & Charges		31,000.00	
(xi) Xerox Machine			
- Fees & Charges		1,56,940.00	
(xii) Yo Bike (Battery)			
- College General		41,000.00	61,11,073.00
Carried Over : Rs.			5,45,62,774.00

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

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RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			7,38,20,737.50	Brought Forward : Rs.			6,46,52,774.00
To, LIABILITIES FOR EXPENSES :				By, LOAN :			
College General:				Partly Repaid to Ramakrishna Mission Saradapitha			4,00,000.00
Miscellaneous	5,640.00						
Audit Fees (Statutory - F.Y.: 2019 - 2020)	11,800.00	17,440.00		By, SUNDRY AMOUNT PAYABLE			75,207.00
Fees & Charges:				By, LIABILITIES FOR EXPENSES :			
Maintenance of Computer	4,14,752.00			RUSA 2.0		25,01,209.00	
Session Charges - Examination	5,048.00			UGC Autonomy Grant		1,76,808.00	26,78,017.00
Annual Library Fees - Others	35,400.00						
Maintenance of Xerox Machine	4,454.00						
Water Supply	2,759.00						
Printing & Stationery	37,543.00						
Session Charges - Building	67,312.00			By, HOSTEL FEES			33,88,700.00
Gardening Expenses	3,442.00	5,70,740.00					
UGC Autonomy Grant :				By, PRAKTANI MEMBERSHIP FEES			9,000.00
Examination Reforms		6,68,692.00	12,56,872.00				
				By, PRIVATE DEPOSIT :			
				Sw Divyagunananda			15,500.00
				By, UNUTILISED GOVT. GRANTS :			
				UGC Additional Grant (Equipments)			14,18,843.00
Carried Over : Rs.			7,49,06,609.50	Carried Over : Rs.			6,25,40,041.20

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

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RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-	-	7,49,06,609.50	Brought Forward : Rs.	-	-	6,25,40,041.00
				By CLOSING BALANCES AS ON 31-03-2020			
				Cash with United Bank of India, Belurmath Branch			
				Current A/c No.: [illegible]	7,77,925.00		
				Savings A/c No. [illegible] (College [illegible])	45,465.58		
				Savings A/c No. [illegible] (C.T.I.)	2,944.00		
				Savings A/c No. [illegible] (D.El.Ed Bridge Course)	2,078.00		
				Savings A/c No. [illegible] (Fees & Charges)	1,31,213.49		
				Savings A/c No. [illegible] (Golden Jubilee)	2,385.25		
				Savings A/c No. [illegible] (Govt Under Plan Fund Scheme)	15,777.00		
				Savings A/c No. [illegible] (MP LADS Building)	1,105.50		
				Savings A/c No. [illegible] (C.D.L.)	1,590.00		
				Savings A/c No. [illegible] (Online admission)	17,716.48		
				Savings A/c No. [illegible]	2,02,863.75		
				Current A/c No.: [illegible] (RUSA)	1,06,48,221.00		
				Savings A/c No. [illegible] (UGC Autonomy Grant)	1,327.50		
				Savings A/c No. [illegible] (UGC [illegible])	1,354.00		
				Savings A/c No. [illegible] (UGC Infrastructure Development)	6,203.00		
				Savings A/c No. [illegible] (UGC XI Plan)	1,725.00	1,22,12,312.51	
				Cash with State Bank of India, Belurmath Branch			
				Savings A/c No.: [illegible] (Caution Money)	95,375.91		
				Current A/c No.: [illegible]	52,470.08	1,47,845.99	
				Cash in hand		6,410.00	1,23,66,568.50
TOTAL : Rs.			7,49,06,609.50	TOTAL : Rs.			7,49,06,609.50

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President
Governing Body
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