



6.4.3 - Institutional strategies for mobilization of funds and the optimal utilization of resources are in place.

Documentary evidence regarding mobilization and utilization of funds with seal and signature of the Principal



Swami Vidyamritananda
Principal (Offg.)

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



A. Transparency in Financial Functions

I. Purchase Committee

II. Day Book

a. FY: 2018-19 (Sample Page)

28-08-2018		28-08-2018	
To Balance B/B	23,289.00	By Bank Ac (Bank)	1,30,200.00
To Bank Ac (Bank)	1,30,200.00	Advt. deposited by cheque	41,650.00
To Hostel fees	23,289.00		
09/19-19 term. fee, 101/16/18 Advt.			
To Hostel fees			
F-52/69 Chitragupta 20457 @ 25/8/18/1247			19,400.00
F-24/14/18 Ban. Amul 23898			40,500.00
F-33/18-22 Canara Bank 209531			22,700.00
F-16/60 Gopalpur 33355 25/8/18			15,700.00
F-63/20 27401073/209			22,950.00
F-81/ 82 3518944673			21,700.00
MF-19/ 82 361016081			15,900.00
MF-19/ 82 37010160890			10,000.00
F-81/ 82 3722978678			12,400.00
F-82/ 82 374013403457			21,750.00
F-05/ 82 3336777507			12,400.00
	<u>1,72,600.00</u>		
	23,289.00		1,72,600.00
29-08-2018		29-08-2018	
To Balance B/B	9,769.00	By Bank Ac (Bank)	24,000.00
To Bank Ac (Bank)	12,000.00	Advt. deposited by cheque	15,400.00
(Cheque) Krishna Chandra Ghosh			18,000.00
Ran with Manoj (813787)	30,000.00		
To Advance Ac			
3500 Ad. from P.D. & pl. for meeting			1000.00
advance from 23/10/18	9,000.00		1500.00
To Bank Ac (Bank)			1800.00
To Hostel fees	35,200.00		
Advt. from 04/17-19/18 2nd year	10,000.00		
Advt. from 04/17-19/18 2nd year			
F-44/18 Bank of India 36798559			12400.00
F-46/18 SBI 603376273			12000.00
F-51/18-20/18 603376273			12000.00
MF-34/ 18 8241131574650			19800.00
	<u>48,769.00</u>		
	48,769.00		60,000.00
		By Bank Ac (Bank)	
		Advt. deposited by cheque	
		Advt. through Bank of India 8241131574650	
		" " " " 8241131574650	
		Bank Ac / P.D. Ac	
		" " / " Ac	
		" " / " Ac	
		Advance Ac	
		15,150 Advt. for printing	
		function regarding P.D. Ac	
		7,000.00	
		" " / Seminar & Workshop	
		19,240.00	
		" " / Exam fee Ac	
		7,600.00	
		" " / Advertisement	
		9,675.00	
		" " Convention Ac	
		197.00	
		College Grant Ac	
		11,875.00	
		Bank Ac c/o	
		11,875.00	
		(Cheque eleven thousand eight hundred seventy five only)	
		Approved	
		For Salary	
		29/8/18	
		8/	
		48,769.00 / 60,000.00	



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

b. FY: 2019-20

14.07.2019		14.07.2019	
To	Balance b/f	23,240.00	
To	Office exp. / Registration fee		20.00
	and. from UGC, DU, M.A. J.P.		2010.00
	39B Registration fee	180.00	
To	bus xll / Migration fee		30.00
	39B and. from O.M. for Migration	180.00	
To	College General		20.00
	and. from O.M. DU, D.M. CU for development		750.00
	of Reg. Forum and O.M. Migration	60.00	
	@ 20px x (2) x 3		1000.00
To	UGC NCTE TUTORIAL APPROPRIATION		29,700.00
	and. from UGC NCTE, B.S. SIKSHANAMANDIRA		
	UGC NCTE - B.S. TANIA BISNOI		
	for UGC NCTE TUTORIAL Adm. part	10,000.00	
	@ 50px x 2		
		33,580.00	
			33,580.00

16.07.2019		16.07.2019	
To	Balance b/f	29,750.00	
To	Bank M/L (RuSA)		6950.00
	Reliance to Sarva Shiksha (900/58)	784.00	
	UGR Belur Math / NEFT / Kuber Chatterjee (150)	5240.00	
	" " / " / Kanchi Raghava (160)	4300.00	
	" " / " / (Munira Khatun Roy) (161)	7400.00	
To	Bank M/L (bus xll)		3717.00
	Chapter UGR Belur Math / UGR / KESE 647534	58160.00	
	UGC NCTE TUTORIAL Adm. part	3960.00	
	and. from UGC NCTE, B.S. SIKSHANAMANDIRA		
	39B @ 500px @ 20px x 2	20,000.00	
To	bus xll / Reg. fee		108.00
	39B and. from O.M. DU, D.M. CU for Reg. fee @ 180px x 2	360.00	
To	College General		22.00
	and. from O.M. DU, D.M. CU for Reg. fee		
	proceeds of Reg. Forum @ 20px x 2	40.00	
		50,150.00 / 77,844.00	
			50,150.00

14.09.2019		14.09.2019	
By	bus xll / Conveyance / Travelling		20.00
"	" / Excess fee		2010.00
"	College General		30.00
"	" - " - "		20.00
"	" - " - "		750.00
"	bus xll / Conveyance / Travelling / College	1000.00	
"	Balance c/o		29,700.00
	(Twenty nine thousand seven hundred fifty only)		
			33,580.00
			33,580.00

16.09.2019		16.09.2019	
By	bus xll / Electricity		6950.00
"	" / " / Conveyance / Garding		17,040.00
"	" / " / Stationing		275.00
"	" / " / Travelling		34.00
"	College General		25.00
"	" - " - "		3,717.00
"	" - " - "		108.00
"	bus xll / Electricity		22.00
"	" / " / " / "		
"	RuSA / 7th workshop		
"	" / " / " / "		
"	" / " / " / "		
"	" / " / " / "		
"	" / " / " / "		
"	" / " / " / "		
"	Balance c/o		22,031.00
	(Twenty two thousand two hundred thirty one only)		
			50,150.00 / 77
			50,150.00

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

a. FY: 2020-21 (Sample Page)

24.11.2020	24.11.2020
To balance b/f	26,737.00
To base & U. / Exam. fee etc.	
1/1000 Reg. from 08/04/2018 to 31/12/2019	
1/1000 Bhattacherjee K. Manoj Kumar C-293948	29,600.00
To College General n.	
1/1000 Reg. from 08/04/2018 to 31/12/2019	
1/1000 Bhattacherjee K. Manoj Kumar C-293948	400.00
50,737.00	
25/11/2020	
To balance b/f	26,197.00
To Advance n.	
1/1000 Reg. from Lal Chand Bha for	
1/1000 Travelling Advance from 24/8/2020	5,000.00
31,197.00	
24.11.2020	
By College General n.	800.00
" " " "	60.00
" " " "	3190.00
" " " "	9499.00
" " " "	30.00
" " " "	1149.00
" " " "	30.00
" " " / Comm for Travelling	3,600.00
" " " / " / " / " "	90.00
" " " / Telephone n.	1,282.00
" " / Maint. of Generator n.	5,500.00
" " balance c/o	26,197.00
(Twenty six thousand one hundred ninety seven rupees only)	<u>50,737.00</u>
Office Superintendent	Vice Principal
25/11/2020	
By base & U. / Electricity n.	600.00
" " " / " / Gardening n.	2,000.00
" " " / Seminar for Ganga Kumari	1,000.00
" " " " "	1,000.00
" " " " "	1,000.00
" " " " "	1,000.00
" " " / Comm for Maint. of College Bus.	1,000.00
" " " / College General n.	1,992.00
" " " / Comm for Gardening n.	1,550.00
" " " / " / " / " "	1,500.00
" " " / Station Ch. fuel n.	324.00
" " " / Exam. fee n.	1,070.00
" " balance c/o	16,161.00
(Sixteen thousand one hundred sixty one rupees only)	<u>31,197.00</u>
Office Superintendent	Vice Principal

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

b. FY: 2021-22 (Sample Page)

31-03-2022	
To Balance B/f	17,289.00
To Advance ac	
And from Govt. of building exp.	
for repairing advance taken	8,000.00
To Government Charitable Home, Belur Math	
And from Govt. of the V.K. College	
No. 67496 & 23103/2021 a P/B Receipt	
for Annual G.H. 2021-22	5,277.00
To Govt. Annual Charitable Receipt ac	
Govt. of Home 72 PM (2020-21) for	
sale proceeds of electric machinery	
Conducts books @ 30/1/21	2,750.00
To Bank ac (College General)	
Chapra to Lakshminidra (233685)	300.00
To Purchase ac (Bank bill)	
Chapra Max Sakuntala Bhandari (322402)	5,280.00
" Sri Mata Bhandari (322403)	7,845.00
" Kalimati Bhandari (322404)	3,625.00
" Mrs Slechte (322405)	3,781.00
" Mashige Slechte (322402)	14,540.00
" Art N Craft (322407) C/Cancelled	60,000.00
" K.M.C.M. Bhandari (322408) C/Cancelled	16,035.00
	23,049.00 / 1,18,681.00
By Govt. / Govt. of building a	1,200.00
Electricity a	570.00
" " / Repair replacement of equipment	1,200.00
" " / " " "	1,200.00
" " / " " "	117.00
" " / " " "	110.00
" " / " " "	315.00
" " / " " "	570.00
" " / " " "	1,325.00
" " / " " "	771.00
" " / " " "	327.00
" " / " " "	903.00
" " / " " "	1,550.00
" " / " " "	1,000.00
" " / Repair Rebuilding structure a	5,280.00
" " / Govt. of building a	7,845.00
" " / Govt. of building a	14,300.00
" " / Repair replacement of furniture a	2,993.00
" " / Electricity a	3,781.00
" " / " " "	14,540.00
" " / " " "	5,270.00
" " / " " "	2,263.00
" " / " " "	300.00
" " / " " "	5,277.00
" " / " " "	16,035.00
" " / " " "	60,000.00
" " / Govt. of building a	4,000.00
" " / Electricity a	320.00
	566.00
" Balance c/d	23,049.00 / 1,18,681.00
(Five hundred sixty six only)	
Principal Ramakrishna Mission Sikshanamandira A Post-Graduate Autonomous College of Teacher Education Belur Math, Howrah	

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

c. FY: 2022-23 (Sample Page)

23/03/2023		23/03/2023	
To balance b/f	35,519.00	By balance b/f	145.00
To bank ac (General Reserve/Fund)		" Cash (Receipt) ac	60.00
PFMS transfer to Howrah Branch	6,000.00	" " " "	2,32,862.00
Subject Grant	6,000.00	" Salary & wages/allowance/allowance	1,70,400.00
Subsidy Grant	60,000.00	" College fund ac	100.00
Dr. of college fund (Government)	2,32,862.00	" balance c/o	30,570.00
		(Partly from bank a/ct transfer directly from a/c)	
	<u>35,519.00/60,000.00</u>		<u>35,519.00/60,000.00</u>
24-03-2023		24-03-2023	
To balance b/f	33,274.00	By bank ac / Cash ac / Receipt ac	60.00
		" College fund ac	40.00
		" bank ac / Cash ac / Receipt ac	500.00
		" " " "	4,320.00
		" balance c/o	28,909.00
	<u>33,274.00</u>	(Partly from bank a/ct transfer directly from a/c)	
			<u>33,274.00</u>
25/03/2023		25/03/2023	
To balance b/f	21,949.00	By College fund ac	30.00
To bank ac (in cash)		" " " "	1,600.00
Grant from Government (Subsidy)	18,700.00	" bank ac / Cash ac / Receipt ac	2,560.00
" Dr. of Cash (6576)	2,160.00	" " " "	4,400.00
" bank ac (5173)	23,815.00	" " " "	2,600.00
		" use of fund for advance class ac	22,505.00
	<u>21,949.00/19,729.00</u>	" bank ac / Cash ac / Receipt ac	2,960.00
		(Partly from bank a/ct transfer directly from a/c)	
			<u>21,949.00/19,729.00</u>

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

III. Receipt, Bill, Voucher System a. FY: 2018-19 (Sample Page)

NAAC Re-accredited - 'A'

RAMAKRISHNA MISSION SIKSHANAMANDIRA
(An Autonomous Post-Graduate College under the University of Calcutta under section 22 of the UGC Act and duly recognized by the NCTE) College with Potential for Excellence (CPE), College of Teacher Education (CTE) & Swami Vivekananda Centre for Multidisciplinary Research in Educational Studies (SVMRES) Phone No. - (033) 2654 - 9281/6081/1635 Fax - (033) 2654 - 4412, Belur Math, Howrah - 711 202, West Bengal.

Voucher No. 850
Date 23/08/18

Convocation

Debit Particulars: Pay to Sri Samrat Mandal / F-89/18
On account of purchasing grocery items for making refreshment items regarding Convocation 2018 in public hall.
(3050 + 5153)

	₹
	8503.00
	8503.00

Amount in Words: eight thousand five hundred three only.

Principal: [Signature] Treasurer: [Signature] Secretary: [Signature]

Date: _____ Received the amount in full stated above Samrat Mandal Signature F-89

No. **1571** Bill of Supply M: 9830233165

SANJAY STORES
11/3, LALABABU SHIRE ROAD,
BELURMATH, HOWRAH
GSTIN : 19ALLPS6983Q1ZN

Name: _____ Address: _____

Qty	PARTICULARS	Rate	Rs.	Amount	P.
5kg	ARoot	40/-	200	-	-
1kg	Maida	-	34	-	-
3kg	BARI	120/-	360	-	-
2kg	Haldi	180/-	360	-	-
1kg	Kesu - less	-	800	-	-
5kg	Amsto - 5kg	-	600	-	-
2kg	ALOO Bhutura	-	900	-	-
2kg	Kishur - 500g	-	560	-	-
2kg	Posta -	560/-	1120	-	-
1kg	Magaj	-	180	-	-
250g	Radhuni	Li. 80	50	-	-
100g	S. Shorsho	-	50	-	-
500g	K. Shorsho	-	35	-	-
100g	Chetradar	-	140	-	-
700g	fallom	-	-	-	-
TOTAL			5453	-	-

Date: 03/08/18 5453/ Signature [Signature]

No. **1572** Bill of Supply M: 9830233165

SANJAY STORES
11/3, LALABABU SHIRE ROAD,
BELURMATH, HOWRAH
GSTIN : 19ALLPS6983Q1ZN

Name: _____ Address: _____

Qty	PARTICULARS	Rate	Rs.	Amount	P.
1kg	Amsto, 5kg	-	250	-	-
200g	K. Amsto	-	96	-	-
200g	Amsto gota	-	30	-	-
200g	Tajfats	-	20	-	-
1kg	Daniya mas	-	280	-	-
500g	Zira gota	-	120	-	-
1kg	Zira mas	-	380	-	-
100g	Flaki	-	160	-	-
20g	Dal Choni	-	20	-	-
25g	Kung	-	30	-	-
50g	Jawar	-	100	-	-
1kg	Jawal	-	60	-	-
1kg	Mingur	-	120	-	-
1kg	Mingur	-	40	-	-
12g	scupmte	80/-	1560	1200	-
15g	Moog dal	-	-	-	-
TOTAL			3050	-	-

Date: 03/08/18 Signature [Signature]

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

b) FY: 2019-20 (Sample Page)

NAAC Accredited 'A'

RAMAKRISHNA MISSION SIKSHANAMANDIRA
COLLEGE OF TEACHER EDUCATION (CTE)
(A NCTE Recognized Residential Post-Graduate Autonomous College under the
University of Calcutta under Section 22 of the UGC Act)
Belur Math, Howrah - 711 202, West Bengal
Phone: (033) 2654-9281, 7608174814, Fax - (033)

- RUSA 2.0 (Component-B)
Human Resources Development
Defend. No. Infrastructure

Voucher No. 1344
Date 22/09/19
No. 16/07/19

Particulars 30000/- for 2 Sign
Pay to the order of Yoga and Wellbeing workshop for
on 16/08/2019 & 05/09/2019 by Dr. R. K. M.
Ref: 3753 (RUSA)

Rs.	P.
784/-	
784/-	

Principal [Signature] Treasurer [Signature] Secretary [Signature]

Time 19/9/2019

Signature Dilendra Saha

Received the amount in full as stated above.

| | Since 2019 - 2020 | | | | | | | |

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

TAX INVOICE

SARKAR ART & SIGN

Sign Board, Glow Sign Board, Banner, Screen Printing, Scenery, Flex, Vinyl, Steel Letter, Digital Board, Running Display, Digital Printing & Other Printing Jobs
160, Daw Temple Road (Rasbari), Bally, Howrah - 711201
Shop - 286 G. T. Road, Liluah, Howrah - 711204
Email : sarkar.art&sign@gmail.com

GSTIN 19ASSPS6234L1ZS

Bill No. SAS7-19-20 Date 16/8/19 Challan No. _____ Date _____
Your Order No. Vimal - KushiK M3 Date _____ Regu. No. _____

BILL TO PARTY

Name Ramakrishna Mission Sikshanamandira
Address Belur Math - Howrah
State WB State Code 19 GSTIN AAATR0J81J

SL. NO.	DESCRIPTION	HSN/SAC Code GST	Qty	Rate	Total Amount	
					RS.	P.
1.	Standby Glass Banner writing & Fitting Supply. Size 6'x3' - 2pc (YOGA and Wellness Aug 16-Sep 5, 2019)	4911		35002pc	700	00
Total Amount Before Tax					700	00
Add : CGST 6 %					42	00
Add : SGST 6 %					42	00
Add : IGST						
Total Tax Amount					84	00
Total Amount After Tax					784	00

Total Amount in Words : Seven Hundred Eighty four only.

Rupees Seven Hundred Eighty four only.

For SARKAR ART & SIGN
Dilendu Sarker
Proprietor
Mobile : 9748162818

Bank Details :
Account Number : 0177050018111 IFSC : UTBI08U205
Bank Name : United Bank of India Branch : Belur

Handwritten notes:
Please pay to RUSA BOMMELAPETA, Ar. Chinnakalita, 16/8/19

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

c) FY: 2020-21 (Sample Page)

NAAC Re-accredited - 'A'

RAMAKRISHNA MISSION SIKSHANAMANDIRA
(An Autonomous Post-Graduate College under the University of Calcutta under section 22 of the UGC Act and duly recognized by the NCTE) College with Potential for Excellence (CPE), College of Teacher Education (CTE) & Swami Vivekananda Centre for Multidisciplinary Research in Educational Studies (SVCRES) Phone No. - (033) 2654 - 9281/6081/1635
Belur Math, Howrah - 711 202, West Bengal.

Voucher No. 836
Date 29/01/2021

Debit College Grant
Particulars: Pay to Sri. Dipu Mitra
on account of purchasing coffee powder for office purpose on 22.01.2021 (Bill attached)

₹	
400	00
1	1
400	00

Please pay Rupees (Four hundred Rupees only) only.

Office Superintendent [Signature] Principal Treasurer Secretary

Date _____ Received the amount in full stated above

Signature [Signature]

69 ॥ মা মগধেশ্বরী দেবী সহায় ॥

BILL Date 29/1/21
Mobile : 9153594324
9433844977

DIPU MITRA
GENERAL ORDER SUPPLIERS
16/26, Ashutosh Mukherjee Road, Belur Math, Howrah
PAN No. : ARWPM9816B

Name Ramakrishna Mission SIKSHANAMANDIRA
Address _____

Sl. No.	DESCRIPTION	Qty.	Rate	Amount Rs.	P.
	<u>1 Kg coffee</u>			<u>400</u>	<u>00</u>
Total				<u>400</u>	<u>00</u>

Rupees : _____

[Signature] For DIPU MITRA

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

d) FY: 2021-22 (Sample Page)

NAAC Re-accredited - 'A'

RAMAKRISHNA MISSION SIKSHANAMANDIRA
(An Autonomous Post-Graduate College under the University of Calcutta under section 22 of the UGC Act and duly recognized by the NCTE) College with Potential for Excellence (CPE), College of Teacher Education (CTE) & Swami Vivekananda Centre for Multidisciplinary Research in Educational Studies (SVCMBRES) Phone No. - (033) 2654 - 9281/6081/1636, Belur Math, Howrah - 711 202, West Bengal.

Debit College General/Howrah Voucher No. 1005
Date 29/01/22

Particulars: Pay to Sri. Nitai Mahato
On account of purchasing 60 books requirement
item regarding 7th Convocation 2022 upon bill attached

₹	
7,320	00
7,320	00

Please pay Rupees Seven thousand three hundred twenty only.

Office Dependent Principal Vice Principal Secretary

Date _____ Received the amount in full stated above

For 7th Convocation
Nitai Mahato
21/01/22

2547... CASH MEMO Date 29/01/22
MIO AMORE
Shree Shyam
Cake Bhandar
50, Ramdhan Ghosh Lane, G.T. Road, Belur Pin- 711202
Ph : 7439959905

M/s. RKMSM

SL. No.	PRTICULARS	Qty	Rate	Amount Rs.	P.
1)	Chees Sandwich	60	34	2040	
2)	Veg Pattis	60	18	1080	
3)	Misti Shuk	60	16	960	
4)	Choco Hazelnut	60	32	1920	
5)	Fruit Slice	60	22	1320	
				Total	7,320

Mio Amore Belur
Code: 516
Ph: 7439959905

GSTIN : 19AEGFS4685F1ZK

Nitai Mahato
Thank you, Please visit Again
Mio Amore Belur
Code: 516
Ph: 7439959905
Signature

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

e) FY: 2022-23 (Sample Page)

NAAC Re-accredited - 'A'

RAMAKRISHNA MISSION SIKSHANAMANDIRA
(An Autonomous Post-Graduate College under the University of Calcutta under section 22 of the UGC Act and duly recognized by the NCTE) College with Potential for Excellence (CPE), College of Teacher Education (CTE) & Swami Vivekananda Centre for Multidisciplinary Research in Educational Studies (SVCMRIS) Phone No. - (033) 2654 - 9281/9081/1633
Belur Math, Howrah - 711 202, West Bengal.

VGC Grant for Autonomous College
Ches. & C. Nehru Ch. Building
Date: 23/12/2022 Voucher No. 1084

Debit - Dr. account of labour charges along repairing works upon the shed attached

	₹
	2,700.00
	✓ 2,700.00

Please pay Rupees (two thousand seven hundred) only.

Principal (Offg.) Vice Principal Secretary

Date: _____ Received the amount in full stated above

Signature
33/12/22
SVCMRIS

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH-711202
(COLLEGE)
PAY SHEET

Debit - A/C
For the period from. 18/12/2021 To 23/12/2022

SL	NAME	DESIGNATION	RATE PER DAY	NO. OF DAYS WORKED	AMOUNT (Rs)	SIGNATURE
1	<u>33/12/22</u>	<u>STENOGRAPHER</u>	<u>540</u>	<u>2</u>	<u>1080</u>	<u>33/12/22</u>
2	<u>55/83/475</u>	<u>STENOGRAPHER</u>	<u>540</u>	<u>3</u>	<u>1620</u>	<u>55/83/475</u>
2						
4						
5						
6						

2700
GRAND TOTAL - 22,2508 500 2102727

WORK DONE

Signature
Dr. Hemant
Gov. Singh

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

IV. Payments through cheques, NEFT, and RTGS

V. Online Payment

a) FY 2020-21

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College with Potential for Excellence (CPE)
College of Teacher Education (CTE) & Swami Vivekananda Centre for
Multidisciplinary Research in Educational Studies (SVCRES)
Phone No. - (033) 2654 - 6081/9281/1635 Fax - (033) 2654 - 4412
Email - rkmsmc@gmail.com, rkmsm@rediffmail.com
Website - www.rkmsm.org
Belur Math, Howrah - 711 202, West Bengal

**FORM FILL-UP NOTICE for 1ST & 3RD SEMESTER
EXAMINATION: 2020-2021**

B.Ed. Programme

Examination Form Fill-up dates for the ensuing B.Ed. 1st Semester Examination 2020-21 of B.Ed. Programme 2020-22 & B.Ed. 3rd Semester Examination 2020-21 of B.Ed. Programme 2019-21 has been set from 20th February to 26th February, 2021 through Online Mode (<https://www.rkmsm.org/studentportal/>).

Trainees are required to fill-up their B.Ed. Examination forms on the aforesaid dates positively. Candidates are required to pay Rs. 435/- through Online Transaction.

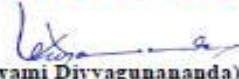
M.Ed. Programme

Examination Form Fill-up dates for the ensuing M.Ed. 1st Semester Examination 2020-21 of M.Ed. Programme 2020-22 & M.Ed. 3rd Semester Examination 2020-21 of M.Ed. Programme 2019-21 has been set from 20th February to 26th February, 2021 through Online Mode (<https://www.rkmsm.org/studentportal/>).

Trainees are required to fill-up their M.Ed. Examination forms on the aforesaid dates positively. Candidates are required to pay Rs. 435/- through Online Transaction.

N.B.: Students with Disabilities are to pay 40% of the prescribed fees (Rs. 435/-) of the aforesaid Programmes which is Rs. 174/- as Examination Fees (Payment Online). Students should log-in in Student Portal by giving their registered e-mail & ID No. as given in the Student ID Card.

Date: 19th February, 2021


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

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- Swami



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

b) FY 2021-22

NAAC Re-accredited - 'A'

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Phone No. - (033) 2654 -6081/9281/1635 Fax - (033) 2654 - 4412
Email - rkmsmc@gmail.com, rkmsm@rediffmail.com
Website - www.rkmsm.org
Belur Math, Howrah - 711 202, West Bengal

**FORM FILL-UP NOTICE for 1ST & 3RD SEMESTER
EXAMINATION: 2021-2022**

B.Ed. Programme

Examination Form Fill-up dates for the ensuing **B.Ed. 1st Semester Examination 2021-22 of B.Ed. Programme 2021-23 & B.Ed. 3rd Semester Examination 2021-22 of B.Ed. Programme 2020-22** has been set from **22nd January to 30th January, 2022** through **Online Mode (<https://www.rkmsm.org/studentportal/>)**.

Trainees are required to fill-up their B.Ed. Examination forms on the aforesaid dates positively. Candidates are required to pay **Rs. 435/- through Online Transaction**.

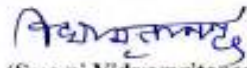
M.Ed. Programme

Examination Form Fill-up dates for the ensuing **M.Ed. 1st Semester Examination 2021-22 of M.Ed. Programme 2021-23 & M.Ed. 3rd Semester Examination 2021-22 of M.Ed. Programme 2020-22** has been set from **22nd January to 30th January, 2022** through **Online Mode (<https://www.rkmsm.org/studentportal/>)**.

Trainees are required to fill-up their M.Ed. Examination forms on the aforesaid dates positively. Candidates are required to pay **Rs. 435/- through Online Transaction**.

N.B.: **Students with Disabilities** are to pay 40% of the prescribed fees (Rs. 435/-) of the aforesaid Programmes which is Rs. 174/- as Examination Fees (Payment Online). Students should log-in in Student Portal by giving their registered e-mail & ID No. as given in the Student ID Card.

Date: 20th January, 2022


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

"Education is the manifestation of the perfection already in man."
- Swami Vivekananda

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


- Swami Vivekananda



c) FY 2022-23)

M.Ed. Brochure 2023-25

RAMAKRISHNA MISSION
SIKSHANAMANDIRA
Belur Math, Howrah - 711201



The M.Ed. Programme

ELIGIBILITY CRITERIA FOR ADMISSION

Only male candidates are eligible to apply for admission.

Candidates seeking admission to the M. Ed. Programme should have obtained at least 50% marks or an equivalent grade in the following programmes:

1. B.Ed.
2. B.A. B.Ed., B.Sc. B.Ed.
3. B. El. Ed.
4. D. El. Ed. With graduation degree (with 50% marks in each)

N.B. Candidates who have appeared/are appearing in the final semester (in all papers) of the eligibility qualification (that is 4th semester B. Ed./B.El.Ed. etc. Examination) are also allowed to fill-in the application form. However they have to produce the B.Ed. final marksheet on the day of written test & interview. Admission will be offered with the condition that the candidate will clear the eligibility qualification with minimum 50% marks before appearing in the interview else his candidature will be cancelled.

ADMISSION POLICY AND PROCESS

- ❖ **Total Intake Capacity: 50**
[Reservation policy (on total intake capacity i.e., 50 seats) = SC-22%, ST-6%, PH-3%]
- ❖ **Online Form fill-in date:** From 24 June 2023 to ~~16 July~~ 31 July 2023
- ❖ **Application Form Price:** General - Rs. 500/-, SC/ST - Rs. 400/-, PH - Rs. 350/-
- ❖ Online form fill-in process and the publication of brochure for admission into M.Ed. programme generally starts through the college website in the month of June and continues till the beginning of the month July.
- ❖ After about one week from the day of closure of the online form fill-in portal, group wise shortlisted list of candidates is published with written examination and interview/ counselling schedule on the college website. The written examination will be of 50 marks.
- ❖ Document Verification is conducted during the time of interview/ counselling. Therefore, candidates must produce all the original certificates, mark sheets and credentials including certificates of co-curricular activities, age proof, migration, caste etc. certificates and medical certificate by registered medical practitioner at the time of interview/ counselling. No correspondence regarding interview and admission will be entertained.
- ❖ The provisionally selected list of candidates as well as the Waiting list of selected candidates for admission into M.Ed. programme is generally published both on college notice board and on the college website and the process of online admission starts subsequently. All the payments related to the admission are to be paid through online transactions only.
- ❖ Subsequent list of selected candidates from the Waitlist for admission into M.Ed. programme are published against the vacant seats (if any). The selection of candidates is based on subject group wise, reservation policy wise, home university - other university wise vacancies and any such instructions time to time released by the Department of Higher Education, Govt. of West Bengal and other statutory bodies.
- ❖ Classes start from the third/fourth week of July.

***N.B.:** Ramakrishna Mission Sikshanamandira adheres strictly to the norms given by the NCTE regarding admission.



B.Ed. Brochure 2023-25

**RAMAKRISHNA MISSION
SIKSHANAMANDIRA**

Belur Math, Howrah - 711201



The B.Ed. Programme

ELIGIBILITY CRITERIA FOR ADMISSION

- Candidates with at least 50% marks in Bachelor's Degree and/ or in the Master's Degree in Sciences/ Social Sciences/ Humanity, Bachelor's in Engineering/ Technology with specialisation in Science and Mathematics with 55% marks or any other qualification equivalent thereto, are eligible to apply for admission to the Programme.
- There shall be relaxation of 5% marks for candidates belonging to reserved categories i.e. SC & ST.

ADMISSION POLICY AND PROCESS

- ❖ **Total Intake Capacity: 100**
[Deputed=50% & Fresher=50% (Seats will be filled in with Fresher candidates in case of insufficient Deputed candidates); Reservation policy (on total intake capacity i.e., 100 seats) = SC-22%, ST-6%, PH-3%]
- ❖ **Online Form fill-in date: From 11 April 2023 to 7 July 2023**
- ❖ **Application Form Price: General - Rs. 415/-, SC/ST - Rs. 360/-, PH - Rs. 210/-**
- ❖ Online form fill-in process and the publication of brochure for admission into B.Ed. programme generally starts through the college website in the month of April and continues till the end of the month June.
- ❖ After about one week from the day of closure of the online form fill-in portal, method wise shortlisted list of candidates is published with interview/ counselling schedule on the college website.
- ❖ Document Verification is conducted during the time of interview/ counselling. Therefore, candidates must produce all the original certificates, mark sheets and credentials including certificates of co-curricular activities, age proof, migration, caste etc. certificates and medical certificate by registered medical practitioner at the time of interview/ counselling. No correspondence regarding interview and admission will be entertained. Deputed teacher* trainees will have to produce MC resolution copy countersigned by D.I. of Schools. No travelling allowance is admissible.
- ❖ The provisionally selected list of candidates as well as the Waiting list of selected candidates for admission into B.Ed. programme is generally published on the third week of July on college website and the process of online admission starts consequently. **All the payments related to the admission are to be paid through online transactions only.**
- ❖ Subsequent list of selected candidates from the Waitlist for admission into B.Ed. programme are published against the vacant seats (if any). The selection of candidates is based on method wise, reservation policy wise, home university - other university wise vacancies and any such instructions time to time released by the Department of Higher Education, Govt. of West Bengal and other statutory bodies.
- ❖ Classes start from the last week of July.

**N.B.: Ramakrishna Mission Sikshanamandira adheres strictly to the norms given by the NCTE regarding admission. Approved graduate teachers, deputed by recognized secondary schools of W.B. and the D.I. of Schools of the district concerned, are eligible for admission. Non-teacher graduates are also eligible, if they are below 35 years of age. Deputed teacher trainees will have to submit a release order on the date of his joining this institution.*



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College with Potential for Excellence (CPE)

College of Teacher Education (CTE) & Swami Vivekananda Centre for
Multidisciplinary Research in Educational Studies (SVCRES)

Phone No. - (033) 2654-6081/9281/1635 Fax - (033) 2654-4412

Email - rkmsmc@gmail.com, rkmsm@rediffmail.com

Website - www.rkmsm.org

Belur Math, Howrah - 711 202, West Bengal

FORM FILL-IN NOTICE for 1st & 3rd SEMESTER EXAMINATION: 2022-2023

B.Ed. Programme

Examination Form Fill-in dates for the ensuing B.Ed. 1st Semester Examination 2022-23 of B.Ed. Programme 2022-24 & B.Ed. 3rd Semester Examination 2022-23 of B.Ed. Programme 2021-23 has been set from 12th December to 19th December, 2022 through Online Mode (<https://www.rkmsm.org/studentportal/>).

Trainees are required to fill-up their B.Ed. Examination forms on the aforesaid dates positively. Candidates are required to pay Rs. 435/- through Online Transaction.

M.Ed. Programme

Examination Form Fill-in dates for the ensuing M.Ed. 1st Semester Examination 2022-23 of M.Ed. Programme 2022-24 & M.Ed. 3rd Semester Examination 2022-23 of M.Ed. Programme 2021-23 has been set from 12th December to 19th December, 2022 through Online Mode (<https://www.rkmsm.org/studentportal/>).

Trainees are required to fill-up their M.Ed. Examination forms on the aforesaid dates positively. Candidates are required to pay Rs. 435/- through Online Transaction.

N.B.: Students with Disabilities are to pay 40% of the prescribed fees (Rs. 435/-) of the aforesaid Programmes which is Rs. 174/- as Examination Fees (Payment Online). Students should log-in in Student Portal by giving their registered e-mail & ID No. as given in the Student ID Card.

Date: 10.12.2022


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

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- Swami Vivekananda

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RTGS:2022-23

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College with Potential for Excellence (CPE)

College of Teacher Education (CTE) & Swami Vivekananda Centre for
Multidisciplinary Research in Educational Studies (SVCUMRES)

Phone Nos. - (033) 2654-6081/9281/1635 Fax - (033) 2654-4412

Email - rkmamc@gmail.com, rkmamc@rediffmail.com

Website - www.rkmamc.org

Belur Math, Howrah - 711 202, West Bengal

To
The Manager,
Anand National Bank
Belurmath Branch
Belurmath, Howrah

Date: 20.08.2022

Re: Request to transfer funds through NEFT/RTGS

Dear Sir,

Please transfer the following Bank Accounts through NEFT/RTGS by debiting our Savings Bank

Account No. 0365010110846 of Rs. 95,500/- (Rupees ninety five thousand five hundred)

only vide Cheque No. 311686 Dated 20.08.2022.

NAME	BANK/BRANCH	ACCOUNT NO.	IFSC Code	AMOUNT (Rs.)
Partha Pratim Roy	UCO, SONARPUR	20950110181482	UCBA0002095	19000
Sadman Dasgupta	SBI, NEW BALLYGUNGE(KASSA)	20042752612	SBIN0008277	19000
Raju Roy	BANK OF INDIA, SATGRAM	424010110002573	BI000004240	11500
Rajat Roy	SBI, J.U. Branch	11079866751	SBIN0000093	16000
Udit Guha	SBI, BELURMATH	33425964639	SBIN0004640	11000
Arumay Jana	SBI, Chandipur	39674175726	SBIN0011387	10000
Abhay Kr. De	Bank of India, Ghusuri	403010100005434	BI000004280	9000
Total Amount Rs.				95500

(Rupees ninety five thousand five hundred) only.

Thanking You,

Yours truly,

(Swami Vidyantitananda)

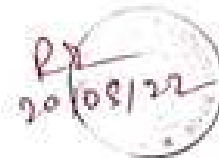
Principal (Offg.)

Swami Vidyantitananda

Principal (Offg.)

Ramakrishna Mission Sikshanamandira

Belur Math, Howrah-711202, WB



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- Swami Vivekananda



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Phone No. (033) 2654 6081, 9281/1635 Fax (033) 2654 4412

Email - rkmsm@gmail.com, rkmsm@rediffmail.com

Website - www.rkmsm.org

Belur Math, Howrah - 711 202, West Bengal



Date: 28.09.2022

The Manager,
Punjab National Bank
Belur Math Branch
Belur Math, Howrah

Re: Request to transfer funds through NEFT/RTGS

Dear Sir,

Please transfer the following Bank Accounts through NEFT/RTGS by debiting our Savings Bank Account No.: 0365010110846 of Rs. 1,01,821/- (Rupees one lakh one thousand eight hundred twenty one) only vide Cheque No.312728 Dated 28.09.2022.

NAME	BANK/BRANCH	ACCOUNT NO.	IFSC Code	AMOUNT (Rs.)
Partha Pratim Roy	UCO, SONARPUR	2095011 0083482	UCBA0002099	3050
Sadhan Dasgupta	SBI, NEW BALLYGUNGE(KASBA)	20042752612	SBIN0008277	4050
Raju Roy	SBI, J.K. Nagar Branch	41002390898	SBIN0007410	2730
Rajat Roy	SBI, J.U. Branch	11079866251	SBIN0000093	3930
Abhijit Guha	SBI, BELURMATH	33425964639	SBIN0004640	2300
Arumay Jana	SBI, Chandipur	39674175726	SBIN0011387	2450
Mukul Manato	SBI, Belurmath	34192597143	SBIN0004640	770
Anujit Patra	SBI, Balichal	30109124981	SBIN0012441	770
Rabbar Enterprise	SBI, Habor	40489857146	SBIN0001643	10101
Zeal Advertising Pvt. Ltd	AXIS Bank Ltd	9200200070R0R20	UTIB0002261	7350
SUBHADIP DUTTA	SBI, BAIDYABATI	35422273662	SBIN0004776	11,615
BAVUB ROY CHOWDHUR	SBI, RABINDRANAGAR	34833669880	SBIN0012348	20207
UTTA MAHATO	SBI, KASHIPUR	34732623409	SBIN0017562	7198
ADITHYAN GHOSH	SBI, KATWA	32257977189	SBIN0008913	7198
JUBHAY GHOSH	SBI, BELURMATH	40519482294	SBIN0004640	9051
RAJESH DEY	SBI, Harpal	30510656027	SBIN0006150	9051
Total Amount Rs				101821

(Rupees one lakh one thousand eight hundred twenty one) only.

Thanking You,

Yours truly,

(Swami Vidyamritananda)

Swami Vidyamritananda
Principal (Only)

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



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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

VI. Utilisation Certificates.

117, R.N. Tagore Road
P.O. Berhampore, Dist. Murshidabad
MO 9134101901 / 9733643475
e-mail : toorcentrediffmat@gmail.com

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

STATEMENT OF UTILIZATION OF UGC GRANT UNDER PARAMARSH SCHEME
FOR THE PERIOD ENDED 23RD SEPTEMBER, 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)		
UGC PARAMARSH GRANT (1ST INSTALMENT) Memo No.: F-50-148/2019(IC) dated 11-12-2019	15,94,000.00	Fellowship for Accreditation Ambassador	1,86,000.00		
		Organizing Workshop/ Training	1,12,875.00		
		T.A./ D.A.	51,874.00		
		Honorarium to experts/ Resource Persons/ Mentors/ Participants/ Institutional Representative/ Coordinators from Mentee Institutions	2,89,430.00		
		Honorarium to Director of IQAC	48,000.00		
		Engagement of Project Staff	90,000.00		
		Contingencies	1,16,998.00		
		CLOSING BALANCE With Punjab National Bank, Belur Math Branch Current A/c No.: 036505000053	6,98,823.00		
		TOTAL : Rs.	15,94,000.00	TOTAL : Rs.	15,94,000.00

AUDITOR'S REPORT

We have examined the above Receipts & Payments Account of mentoring NAAC Accreditation Aspirant Institution to promote Quality Assurance in higher Education under PARAMARSH unit at Ramkrishna Mission Shiksha Mandir, Belurmath, Dist. Howrah, West Bengal with financial assistance from University Grants Commission, Bahadur Shah Zafar Marg, New Delhi for the period ended 23rd September, 2021 with reference to the books of accounts and other records as maintained and produced before us and found the same to be in accordance therewith.

Date: 24/09/2021
Place : Berhampore

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)
Chattopadhyay
(T.R. CHATTOPADHYAY/FCA)
PROPRIETOR
MEMBERSHIP NO. 055640
UPIN-21055640AAAAM75715

Utilisation Certificate related to UGC grant under PARAMARSH SCHEME

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- Swami Vivekananda



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

Belur Math, Howrah - 711 202, West Bengal

 **SANJAY R. N. GUPTA & CO.**
Chartered Accountants

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

Rules 5.R.330A of W.B. T.R. Vol.1
UTILISATION CERTIFICATE

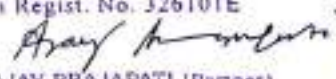
Memo No:
115(SANC.)/EH/N/CS/10M-108/2017
DATE: 21/03/2018


Amount: Rs. 10,00,000
Rupees Ten Lakh only

Certified that out of Rs. 10,00,000 /- (Rupees Ten Lakh only) of Grant –in Aid sanctioned during the year 2017-18 in favour of Ramakrishna Mission Sikshanamandira College/ institution /Mahavidyalaya under this Ministry/Department Memo No. given in the Margin and Rs.....Nil..... (Rupees Nil) on account of unspent balance of the previous year, a sum of Rs. 10,00,000 /- (Rupees Ten Lakh only) has been utilized for the purpose of PURCHASE OF FURNITURE, BOOKS, EQUIPMENTS, COMPUTERS, ETC ITEMS for which it was sanctioned and that balance Rs. Nil (Rupees Nil) remaining unutilized at the end of the year has been surrendered to the Government (Vide No. Nil) and will be adjusted towards the grants –in Aid payable during the next year. Certified that I have satisfied myself that the condition on which the Grants-in- Aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Check exercised:

1. Cash Book
2. Ledger
3. Voucher
4. Pass Book

For SANJAY R. N. GUPTA & CO
Chartered Accountants
Firm Regist. No. 326101E

AJAY PRAJAPATI (Partner)
M. No. 306425



udin - 23306425B7VCZK7222
Date - 6-7-2023

Utilisation certificate related to items purchased under the grant sanctioned by Higher Education, Science & Technology and Biotechnology (Higher Edu.): Page 1

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

Annexure-A

UTILISATION CERTIFICATE IN RESPECT OF GRANT-IN-AID

No : RKMSM/WBG/PUR/01/17-18 Date:05/07/2023

1. Name of the Grantee Institution(s) **RAMAKRISHNA MISSION SIKSHANAMANDIRA**
2. Sanctioning Authority: **HIGHER EDUCATION, SCIENCE & TECHNOLOGY AND BIOTECHNOLOGY (HIGHER EDU.)**
3. Sanction Order Number & Date: **1115(SANC.YEH/NCS/10M-108/2017 dated 21-03-2018**
4. Amount sanctioned **Rs. 10,00,000/-**
5. Drawing & Disbursing officer: **HWBEDI104-PRINCIPAL/SECY R K MISSION SKN.MANDIR, HOWRAH**
6. Treasury/PAO: **PAY AND ACCOUNTS OFFICER-III, CALCUTTA PAO-III**
7. Bill No. & Date: **20170304977869 DATED 23-03-2018**
8. T.V. No. & Date: **2202124 DATED 24-03-2018**
9. Amount drawn: **Rs. 10,00,000/-**
10. Unspent balance of previous year, if any: **N I L**
11. Amount utilized: **Rs. 10,00,000/-**
12. Unspent balance, if any, in current year: **N I L**
13. Purpose of utilization: **PURCHASE OF FURNITURE, BOOKS, EQUIPMENTS, COMPUTERS, ETC.**

CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grants-in-Aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

[Applicable in case of unspent balance] The unspent fund has been surrendered to the Government under appropriate head of account vide Challan No. Date / will be adjusted against the grant-in-aid to be sanctioned and paid in the current Financial Year (applicable in case of meeting grant).

Kinds of checks exercised

1. Entered in the cash book and other books of accounts
2. verification of vouchers and others documents.

Sub:- 6-7-2023

Signature of Sanctioning Authority

Designation

Office Seal

Utilisation certificate related to items purchased under the grant sanctioned by Higher Education, Science & Technology and Biotechnology (Higher Edu.): Page 2

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal



NAAC Re-accredited (2014-15) - 'A'

RAMAKRISHNA MISSION SIKSHANAMANDIRA

CA NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta
College with Potential for Excellence (CPE), College of Teacher Education (CTE) &
Swami Vivekananda Centre for Multidisciplinary Research in Educational Studies

☎ (033)2654-6081/9281/1635

✉ rkmamc@gmail.com, rkmamc@rediffmail.com

🌐 www.rkmam.org

Belur Math, Howrah - 711 202, West Bengal

ANNEXURE - 'A'

STATEMENT OF UTILIZATION OF ONE TIME WEST BENGAL GOVERNMENT GRANT

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To, Grant Received: Received from Govt. of WB vide Memo No. 1115(Sanc)/EH/N/CS/10M-108/2017 dated 21-03-2018	1,000,000.00	By, Expenses incurred for:	733,047.00
		(a) College Furniture & Equipments	60,192.00
		(b) Books	207,621.00
Utilised from College Funds	860.00	(c) Equipments	
TOTAL: Rs.	1,000,860.00	TOTAL: Rs.	1,000,860.00

Belur Math
Dated the

(Swami Vidyamritananda)
Principal (Offg.)

For SANJAY R. N. GUPTA & CO.
Chartered Accountants
Firm Regist. No. 326101E

Ajay Prajapati
AJAY PRAJAPATI (Partner)
M. No. 306425



Date! - 6-7-2023

Utilisation certificate related to items purchased under the grant sanctioned by Higher Education, Science & Technology and Biotechnology (Higher Edu.): Page 3

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 Belur Math, Howrah - 711 202, West Bengal

VII. Management appointed staff salary / provident fund / professional tax (Sample Page)

RAMAKRISHNA MISSION SIKSHANAMANDIRA
 BELUR MATH, HOWRAH

Voucher No. 1165-1167
 Date 25/8/2021

Salary for the month of August, 2021 of Management Staff

Sr. No.	Name & Designation	Rate of Pay	Amount of Pay	P. Tax	EPF 12% of Basic	Advance realized	Total Deductions	Net Payable	Signature
1	Arijit Chakraborty Office Clerk	15,000.00	15,000.00	128.00	1,800.00		1,928.00	13,072.00	Arijit Chakraborty
2	Soumen Ghosh Computer Laboratory Assistant	7,500.00	7,500.00	-	900.00		900.00	6,600.00	Soumen Ghosh
3	Nishi Mahanta Cleaning Staff	7,500.00	7,500.00	-	900.00		900.00	6,600.00	Nishi Mahanta
			30,000.00	128.00	3,600.00		3,728.00	26,272.00	

Net amount payable Rupees Twenty six thousand two hundred and seventy only

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

RAMAKRISHNA MISSION SIKSHANAMANDIRA
 BELUR MATH, HOWRAH

Voucher No. 851, 852, 853
 Date 26/01/2021

Salary payment for the month of January, 2021 for Support staff

Sr. No.	Name & Designation	Rate of Pay	Amount of Pay	P. Tax	EPF 12% of Basic	Advance realized	Total Deductions	Net Payable	Signature
1	Arijit Chakraborty Office Clerk	15,000.00	15,000.00	128.00	1,800.00		1,928.00	13,072.00	Arijit Chakraborty
2	Soumen Ghosh Computer Laboratory Assistant	7,500.00	7,500.00	-	900.00		900.00	6,600.00	Soumen Ghosh
3	Nishi Mahanta Cleaning Staff	7,500.00	7,500.00	-	900.00		900.00	6,600.00	Nishi Mahanta
			30,000.00	128.00	3,600.00		3,728.00	26,272.00	

[Rupees Twenty Six Thousand Two Hundred and Seventy only]

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Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELURMATH, HOWRAH

Voucher No. 49,50,51
Date: 29/04/2021

Salary payment for the month of April, 2021 for Support staff

Sl.No	Name & Designation	Rate of Pay	Amount of Pay	Deduction			Total		Signature
				P.Tax	EPF 12% of Basic	Advance realized	Deduction	Net Payable	
1	Arijit Chakraborty Office Clerk	15,000.00	15,000.00	110.00	1,800.00		1,910.00	13,090.00	Arijit Chakraborty
2	Soumen Ghosh Computer Laboratory Assistant	7,500.00	7,500.00	-	900.00		900.00	6,600.00	Soumen Ghosh
3	Nitai Mukherjee Clearing Staff	7,500.00	7,500.00	-	900.00		900.00	6,600.00	Nitai Mukherjee
			30,000.00	110.00	3,600.00		3,710.00	26,290.00	

(Rupees Twenty Six Thousand Two Hundred and Ninety only)

Principal
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Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELURMATH, HOWRAH

Voucher No. 1091-1095
Date: 03/05/2021

Attendance Roll for the month of December, 2021 for Support Staff

Sl. No.	Name & Designation	Basic Amount of Pay	D.A. of 10% & 30%	Gross Pay	P.Tax	Deduction		Advance realized	Total Deduction	Net Pay	Signature
						EPF 12% of Basic	EPF 7% on Basic				
1	Arijit Chakraborty Office Clerk	15,000.00	1,700.00	16,700.00	110.00	1,800.00	115.00		2,015.00	14,685.00	Arijit Chakraborty
2	Soumen Ghosh Computer Laboratory Assistant	7,500.00	750.00	8,250.00	-	900.00	62.00		1,052.00	7,198.00	Soumen Ghosh
3	Nitai Mukherjee Clearing Staff	7,500.00	750.00	8,250.00	-	900.00	62.00		1,052.00	7,198.00	Nitai Mukherjee
4	ANURAJIT CHAKRABORTY Office Assistant	10,000.00	300.00	10,300.00	110.00	1,200.00	70.00		1,480.00	8,820.00	Anurajit Chakraborty
4	SAURABH DEB Laboratory Instructor	11,000.00	300.00	11,300.00	110.00	1,200.00	70.00		1,480.00	9,820.00	Saurabh Deb
TOTAL: Rs.		50,000.00	4,000.00	54,000.00	220.00	6,000.00	245.00	-	6,445.00	47,555.00	

(Rupees forty six thousand nine hundred and fifty five only)

Principal
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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELURMATH, HOWRAH

Voucher No. 1276
Date 01/02/2023

Salary for the month of January 23 for contractual Asstt.Prof. Under RUSA 2.0

Sl. No.	Name & Designation	Gross Pay	Deduction		Total Deduction	Net Pay	Signature
			P.Tax	Advance received			
1	SANDIP DAS	45,000.00	200.00	-	200.00	44,800.00	 Sandip Das
2	BIDHAN MUKHERJEE	45,000.00	200.00	-	200.00	44,800.00	 Bidhan Mukherjee
3	SUBHADRATA GHOSH	45,000.00	200.00	-	200.00	44,800.00	 Subhadra Ghosh
TOTAL: Rs.		1,35,000.00	600.00	-	600.00	1,34,400.00	

(Rupees One Lak Thirty Four Thousand Four Hundred only)


Swami Vidyanandananda
Principal (O.Ng.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

01/02/2023

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Belur Math, Howrah - 711 202, West Bengal

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]
Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No. 20221212373277

Name of the Office : PRINCIPAL / SECY, R K MISSION SKN. MANDIR, HOWRAH
D.D.O.Code HWBEDI104
Token No. _____ Date : _____
Head Of Account 70-2202-03-104-001-36-V T.V. No. _____ Date : _____

Gross Amount: 2377092 Net Amount: 1801066 By-Transfer: Rs. 328430 PL Transfer: Rs.247596

Sanctioned by : JDPI WB DPI, WB	Sanction No : 168 Trg	Sanction Date : 29/08/2022
Sanctioned Amount (Rs): 12928790	Period From : 01/12/2022	Period To : 31/12/2022
Purpose : Salary of TS & NTS for the month of December 2022		

Name of the Grantee Institution	Amount (Rs.)
Principal, Ramkrishna Mission Sikshanamandira	1801066
Total Amount	Eighteen Lakh One Thousand Sixty Six only
	1801066

Pay Rs. 1801066 Rupees (in words) Eighteen Lakh One Thousand Sixty Six only as per beneficiary list enclosed
AND / OR

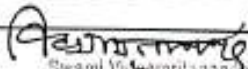
By-Transfer Credit Rs. 328430 Rupees (in words) Three Lakh Twenty Eight Thousand Four Hundred Thirty only as below

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-0028-00-107-00-001-03-00-0	P TAX	Receipt	5680
2	00-8658-00-112-00-001-20-00-0	INCOME TAX - T.D.S	Receipt	322750

AND / OR

PL Transfer Rs. 247596 Rupees (in words) Two Lakh Forty Seven Thousand Five Hundred Ninety Six only as below

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
39	Principal, Ramkrishna Mission Sikshanamandira	795	PF SCHEME	4000.00
39	Principal, Ramkrishna Mission Sikshanamandira	725	PF SCHEME	2263.00
39	Principal, Ramkrishna Mission Sikshanamandira	725	PF SCHEME	5000.00
39	Principal, Ramkrishna Mission Sikshanamandira	725	PF SCHEME	10000.00
39	Principal, Ramkrishna Mission Sikshanamandira	725	PF SCHEME	2000.00
39	Principal, Ramkrishna Mission Sikshanamandira	725	PF SCHEME	3500.00
39	Principal, Ramkrishna Mission Sikshanamandira	725	PF SCHEME	6000.00
39	Principal, Ramkrishna Mission Sikshanamandira	725	PF SCHEME	3000.00
39	Principal, Ramkrishna Mission Sikshanamandira	725	PF SCHEME	3000.00
39	Principal, Ramkrishna Mission Sikshanamandira	725	PF SCHEME	6000.00
39	Principal, Ramkrishna Mission Sikshanamandira	725	PF SCHEME	10000.00
39	Principal, Ramkrishna Mission Sikshanamandira	725	PF SCHEME	2500.00
39	Principal, Ramkrishna Mission Sikshanamandira	725	PF SCHEME	3500.00
39	Principal, Ramkrishna Mission Sikshanamandira	725	PF SCHEME	3000.00


 Swami Vivekananda
 Principal (Offg.) 16/12/22
 Ramkrishna Mission Sikshanamandira
 Belur Math, Howrah-711202, W.B.
 D.D.O. HWBEDI104

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Ref No. 20221212373277

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	2500.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	3000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	2500.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	6000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	10000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	15000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	6000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	2500.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	5000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	10000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	17000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	6500.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	8000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	20000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	15000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	1100.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	7000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	2183.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	4400.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	3000.00
39	Principal, Ramakrishna Mission Sikshanamandira	736	PF SCHEME	5240.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	4400.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	5000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	1550.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	3000.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	6113.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	1746.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	2419.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	2263.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	2419.00
39	Principal, Ramakrishna Mission Sikshanamandira	725	PF SCHEME	3000.00

Swami Vidyamritananda
Principal (Offg.) 16/12/22
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

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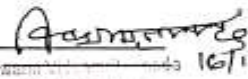
RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station : _____
Dated : _____ 20 _____

Signature of the D.D.O. 
Designation : Swami Vidyamritananda
Principal (Offg.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.
D.D.O. -HWB-EDI-104

Ref No. 20221212373277

T.R. FORM NO. 10
[See T. R. 4.072]

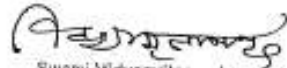
SCHEDULE OF INCOME TAX DEDUCTED AT SOURCE (TDS) FOR BENEFICIARY/ PENSIONER
For the Month of December, Year 2022

D.D.O Code: HWBEDI04 TAN No. CALR00005C BR No. 34 Date: 16/12/2022
Token No. Date: T.Y. No.

Head of Account Code | 8058-03-112-001-30

Sl No.	Unique ID No.	Name	Designation	Gross Claim (Rs.)	Amount Deducted (Rs.)	PAN No.	Remarks
1	G199100007	SRI GOUTAM MUKHERJEE	Clerk	81819	2000	AICPM1036A	
2	G200200006	DR ABHJIT GUHA	Associate Professor	167607	7000	AFHPG0931G	
3	G201900008	RUSSELL AL FARABI	Assistant Professor	79126	6900	ABAPF3013C	
4	G201800009	SRI MUKUL MAHATO	Assistant Professor	74635	6000	DDPMD671K	
5	G200100009	SRI JAYANTA NAZKAR	Cashier	65025	1000	ACWPN189C	
6	G201800087	SRI SOMEN DUTTA	Assistant Professor	19126	9700	SHSPG17001	
7	G1987000011	SRI PRADIP KUMAR BENDGUPTA	Associate Professor	190542	35000	ANVPS0031G	
8	G199000005	DR GAUTAM BANDYOPADHYAY	Associate Professor	229613	178700	ADPBN600C	
9	G201900012	SRI HRAK GHOSH	Librarian	82794	5000	BALPG4872L	
10	G201500011	SRI MADAN MOHAN NANDAL	Assistant Professor	113542	8000	ALZPM110B	

Printed by : SWAMI VIDYAMRITANANDA
Print Date & Time : 16/12/2022 4:25 PM


Swami Vidyamritananda
Principal (Offg.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.
D.D.O. -HWB-EDI-104

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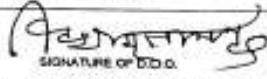
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Sl. No.	Unique ID No.	Name	Designation	Gross Claim (Rs.)	Amount Deducted (Rs.)	PAN No.	Remarks
11	G1997000012	SRS HETASHI SHOMIK	Associate Professor	18542	2800	ADPPB2094H	
12	G201800008	SRS ALIK KUMAR MONDAL	Assistant Professor	79072	5500	BUGPM7712J	
13	G2009000009	DR SATYAJIT KARI	Associate Professor	149582	25000	AIYFK2736D	
14	G2008000010	DR PRADIP SARKAR	Assistant Professor	112833	12000	AQCF32734H	
Total Rs. (in words) Three Lakh Twenty Two Thousand Seven Hundred Fifty only				Total Rs.	167350	32700	

BILL CLERK / ACCOUNTANT


SIGNATURE OF D.D.O.
Swami Vidyamritananda,
Principal (Offg.) 16/12/22
Ramakrishna Mission SIKSHANAMANDIRA
Belur Math, Howrah-711202, W.B.
D.D.O. -HWB-EDI-104

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Belur Math, Howrah - 711 202, West Bengal

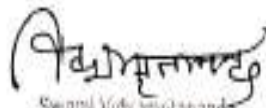
T. R. FORM NO. 12
(FORM IV of WB State Tax on Professions, etc. Act, 1979)
(See sub-rule (1) of T. R. 4 (88))
Statement of recovery under the West Bengal State Tax on Professions, Trades, Callings and
Employments Act, 1979 (West Bengal Act VI of 1979)

Name of the Office: PRINCIPAL / SECY, R K MISSION SIKSHANAMANDIRA, HOWRAH		DR No: 34	Date: 16/12/2022
D.D.O Code: HWBEDI104		T.V. No:	Date:
Token No:			
Pay Bill for the Month of: December, Year 2022			
Salary Head of Account: 70-2202-03-104-001-06-V			
Head of Account Code: 0028-00-107-001-00			

Sl No	Unique ID No.	Name	Amount Recovered (Rs.)
1	G2002000006	DR ABHJIT GUHA	200
2	G1900000005	DR GAUTAM BANJOOPADHYAY	200
3	G2000000010	DR PRADIP BARKAR	200
4	G2000000006	DR SATYAJIT KAR	200
5	G2018000088	RUSSELL AL FARABI	200
6	G1900000006	SRI ADIBHITYA HATI	200
7	G2018000089	SRI ALIK KUMAR MONDAL	200
8	G1901000008	SRI ANAL MISHRA	150
9	G2015000013	SRI BANSHUJAL DHANUK	130
10	G1907000013	SRI SRI HORANATH CHAKRABORTY	200
11	G1901000012	SRI CHANDRAMONI SETHI	200
12	G1901000014	SRI GOJALANANDA MAITY	150
13	G1901000007	SRI GOUTAM MUKHERJEE	200
14	G2015000012	SRI HIRAK GHOSH	488
15	G2001000008	SRI HIRAK GHOSH	200
16	G1900000009	SRI JAYANTA NASKAR	200
17	G2011500001	SRI KALASH PANDA	150
18	G2015000011	SRI LALCHAND GUHA	150
19	G2018000080	SRI MADAN MOHAN MANDAL	200
20	G1901000010	SRI MUKUL MAHATO	200
21	G1901000013	SRI NURATAN JANA	200
22	G1900000014	SRI PADYUM RAM	200
23	G1907000011	SRI PRADIP KUMAR SENGUPTA	200
24	G1901000011	SRI PRAHALAD MAHATO	200
25	G1901000013	SRI PUSPAKANTA KUNAR	200
26	G1901000006	SRI SAMAR BERA	200
27	G2010000015	SRI SANDIPAN PANDEY	200
28	G2000000015	SRI SANJAY KUMAR BHANDARI	150
29	G2018000087	SRI SOMEN DUTTA	200

Prepared by: SWAMI VIDYAMRITANANDA

Print Date & Time: 16/12/2022 4:25 PM


 Swami Vidyamritananda
 Principal (Offg.)
 Ramakrishna Mission Sikshanamandira
 Belur Math, Howrah-711202, W.B.
 D.D.O. -HWB-EDI-104

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Sl. No.	Unique ID No.	Name	Amount Recovered (Rs.)
30	01999000002	SRI SWAPAN KUMAR DAS	200
Total Rs. (in words) Five Thousand Six Hundred Eighty only			Total (Rs.) 5693


BILL CLERK / ACCOUNTANT



SIGNATURE OF D.D.O.

Swami Vidyamritananda

Principal (Offg.) 16/12/22

Ramakrishna Mission Sikshanamandira

Belur Math, Howrah-711202, W.B.

D.D.O. -HNB-EDI-104

HRMS-IFMSWB
HRMS-IFMSWB
HRMS-IFMSWB

Printed by : SWAMI VIDYAMRITANANDA

Print Date & Time : 16/12/2022 4:26 PM

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Belur Math, Howrah - 711 202, West Bengal

VIII. Tuition fees are paid to the Government of West Bengal through the government treasury.

Tuition fees paid (2018-19)

West Bengal Form-2380

T.R FORM.7
(See S.R-46)
CHALLAN FORM

Challan No. **24669**

ORIGINAL

Budget Head under the Major Head
"0202-General Education etc."

Account Code:
0202-01-103-003-15

Challan of cash paid into the **Howrah Treasury II**
through **STATE BANK OF INDIA, HOWRAH**

D.D.O. - HWB - EDI-104

To be filled in by the remitter				To be filled in, by the Departmental Officer or the Treasury		
By whom rendered	Name (or designation) and address of the person on whose behalf money is paid	Full particulars of the remittance and of authority (if any)	Amount	Head of account	Accounts Officer by whom adjustable	Order to the Bank+
1	2	3	4	5	6	7
Signature 	Principal Ramakrishna Mission Sikshanamandira, Belur Math, Howrah.	"0202- Education, Sports, Art and Culture- 01 General Education-103- University and Higher Education-003- Collection from Non- Government Colleges-15- (Collection from Non Government College-Tuition fees.) (Account Code 0202-01-103- 003-15) Total :	Rs. P. 2,56,800/- 2,56,800/-	50% of Tuition Fees for the Period from 1 st April, 2018 to March, 2019 Deposit of Ramakrishna Mission Sikshanamandira, Belur Math, Howrah.	Compared 	Principal Ramakrishna Mission Sikshanamandira A Post-Graduate Autonomous College of Teacher Education Belur Math, Howrah D.D.O. - HWB-EDI-104
(in words) Rupees two lac fifty six thousand eight hundred only.						
To be used only in the case of remittance to the bank through Departmental Officer or the treasury Officer.						
Received payment						
Treasurer	Accountant	Date	Treasury Officer/Agent/Manager			

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Tuition fees paid (2019-20)

T.R.FORM NO. 7 ORIGINAL Challan No.
(See S.R. 46)
CHALLAN FORM

Budget Head under the Major Head
"0202-General Education etc."
Account Code :
0202-01-103-003-15

Challan of cash paid into the Howrah Treasury II
THROUGH STATE BANK OF INDIA Howrah
D.D.O. - HWB - EDI-104

To be filled in by the remitter				To be filled in, by the Departmental Officer or the Treasury		
By whom tendered	Name for designation and address of the person on whose behalf money is paid	Full particulars of the remittance and of authority (if any)	Amount	Head of account	Account Officer by whom adjustable	Order to the Bank+
1	2	3	4	5	6	7
	Principal R.K.Mission Sikshanamandira, Belur Math, Howrah	"0202- Education,sports, Art and Culture-01 General Education-103- University and Higher Education- 003-Collection from Non- Government Colleges-15- (Collection from Non Government College-Tuition Fees.) (Account Code 0202-01- 103-003-15)	Rs. P. 2, 31,000/- 2, 31,000/-	50% of Tuition Fees for the period from 1 st . April 2019 to March,2020 Deposit of Ramakrishna Mission Sikshanamandira, Belur Math, Howrah		
	Principal Ramakrishna Mission Sikshanamandira A Post - Graduate Autonomous College Teacher Education Belur Math, Howrah 24/12/20	Total			Comptroller Principal Ramakrishna Mission Sikshanamandira A Post - Graduate Autonomous College of Teacher Education Belur Math, Howrah 24/12/2020	
(in words) Rupees two lakh thirty one thousand only						
+To be used only in the case of remittance to the bank, through Departmental Officer or the treasury Officer						
Received payment						
Treasurer	Accountant		Date	Treasury Officer/ Agent/ Manager		

1 DEC 2020

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Tuition fees paid (2020-21)

T.R.FORM NO. 7
(See S.R. 46)
CHALLAN FORM

Challan No. **1262**
ORIGINAL

Challan of cash paid into the **Howrah Treasury II**
THROUGH STATE BANK OF INDIA Howrah
D.D.O. - HWB - EDI-104

Budget Head under the Major Head
"0202-General Education etc."
Account Code :
0202-01-103-003-15

To be filled in by the remitter				To be filled in, by the Departmental Officer or the Treasury		
By whom tendered	Name for designation and address of the person on whose behalf money is paid	Full particulars of the remittance and of authority (if any)	Amount	Head of account	Account Officer by whom adjustable	Order to the Bank
1	2	3	4	5	6	7
	Principal R.K.Mission Sikshanamandira, Belur Math, Howrah	"0202- Education,sports, Art and Culture-01 General Education-103- University and Higher Education- 003-Collection from Non- Government Colleges-15- (Collection from Non Government College-Tuition Fees.) (Account Code 0202-01- 103-003-15)	Rs. P. 2, 27, 400/-	50% of Tuition Fees for the period from 1 st . April 2020 to March,2021 Deposit of Ramakrishna Mission Sikshanamandira, Belur Math, Howrah		
<i>[Signature]</i> Principal Ramakrishna Mission Sikshanamandira A Post Graduate Autonomous College of Teacher Education Belur Math, Howrah		Total	2, 27, 400/-	<i>Compulsory</i>	<i>[Signature]</i> Principal Ramakrishna Mission Sikshanamandira A Post - Graduate Autonomous College of Teacher Education Belur Math, Howrah	

(in words) **Rupees two lakh twenty seven thousand four hundred only**

+To be used only in the case of remittance to the bank through Departmental Officer or the treasury Officer

Received payment

Treasurer _____ Accountant _____ Date _____ Treasury Officer/ Agent/ Manager _____

USPS ID NO 7485309 DEBARATI SAT
QUEEN NO
SBI
28 DEC 2021
00091
JOURNAL NO
CHECKER ID NO

2640
User ID No 129776788WASAKIN
Cheque No
SBI
28 DEC 2021
Journal No
Checker ID No

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal


Tuition fees paid (2021-22)

ORIGINAL
Challan No. 5901

T.R.FORM NO. 7
(See S.R. 46)
CHALLAN FORM

Challan of cash paid into the **Howrah Treasury II**
THROUGH STATE BANK OF INDIA Howrah
D.D.O. - HWB - EDI-104

Budget Head under the Major Head
"0202-General Education etc."
Account Code :
0202-01-103-003-15

To be filled in by the remitter				To be filled in, by the Departmental Officer or the Treasury		
By whom tendered	Name for designation and address of the person on whose behalf money is paid	Full particulars of the remittance and of authority (if any)	Amount	Head of account	Account Officer by whom adjustable	Order to the Bank+
1	2	3	4	5	6	7
	Principal R.K.Mission Sikshanamandira, Belur Math, Howrah	"0202- Education,sports, Art and Culture-01 General Education-103- University and Higher Education- 003-Collection from Non- Government Colleges-15- (Collection from Non Government College-Tuition Fees.) (Account Code 0202-01- 103-003-15) Total	Rs. P. 2, 23, 800/- 2, 23, 800/-	50% of Tuition Fees for the period from 1 st . April 2021 to March,2022 Deposit of Ramakrishna Mission Sikshanamandira, Belur Math, Howrah	<i>K. K. K.</i>	
<p>(in words) Rupees two lakh twenty three thousand eight hundred only</p> <p>+To be used only in the case of remittance to the bank through Departmental Officer or the treasury Officer</p>						
<p>Received payment</p> <p style="text-align: right;">  </p>						
Treasurer	Accountant	Date	Signature of Departmental Officer/ Agent/ Manager			

Signature: *[Signature]*
Swami Vidyamritananda
Principal (Offg.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

Signature: *[Signature]*
Swami Vidyamritananda
Principal (Offg.) 10/4/23
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal


Tuition fees paid (2022-23)

ORIGINAL
Challan No. **6606**

T.R.FORM NO. 7
(See S.R. 46)
CHALLAN FORM

Budget Head under the Major Head
"0202-General Education etc."
Account Code :
0202-01-103-003-15

Challan of cash paid into the **Howrah Treasury II**
THROUGH STATE BANK OF INDIA Howrah
D.D.O. - HWB - EDI-104

To be filled in by the remitter				To be filled in, by the Departmental Officer or the Treasury		
By whom tendered	Name for designation and address of the person on whose behalf money is paid	Full particulars of the remittance and of authority (if any)	Amount	Head of account	Account Officer by whom adjustable	Order to the Bank+
1	2	3	4	5	6	7
	Principal R.K.Mission Sikshanamandira, Belur Math, Howrah	"0202- Education,sports, Art and Culture-01 General Education-103- University and Higher Education- 003-Collection from Non- Government Colleges-15- (Collection from Non Government College-Tuition Fees.) (Account Code 0202-01- 103-003-15)	Rs. P. 2, 09, 400/- 2, 09, 400/-	50% of Tuition Fees for the period from 1 st . April 2022 to March,2023 Deposit of Ramakrishna .Mission Sikshanamandira, Belur Math, Howrah		
	Signature <i>Swami Vidyamritananda</i> Swami Vidyamritananda Principal (Offg.) Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, WB D.D.O. - HWB-EDI-104	Total		<i>Swami Vidyamritananda</i> Swami Vidyamritananda Principal (Offg.) Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, WB.		
(in words) Rupees two lakh nine thousand four hundred only						
+To be used only in the case of remittance to the bank through Departmental Officer for the treasury Officer						
Received payment						
Treasurer	Accountant	Date				

J- 087843881
Ch. No - 00009

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

IX. Three steps Audit System a. Internal Audit (2018-19)

12-17
67

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

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH JUNE 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 June, 2018

Audit Observation:

1) We have thoroughly examined the books 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. 0365050009053	12,79,794.96	2,60,840.96	6,25,185.96
UBI, No. 0365010110822	29,603.58	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

Continuation next page



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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

Continuation

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.

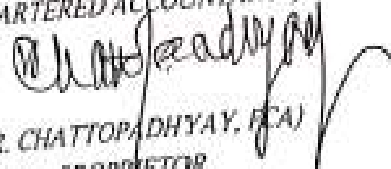
- 6) An advance to staff in the name of Mr. Krishna Chandra Dhali, an ex-teacher of the organisation, of Rs. 3,40,000/- lying over a period of eight to nine years in books of the institution. This amount was paid to the said staff after his joining as a lecturer on monthly basis as a normal practise followed by the institution till the release of salary by the concerned Government Department. Subsequently due to certain 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.

Dated, the 24th August, 2018

Place: Berhampore



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


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



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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

SHIKSHANA MANDIRA

BANK RECONCILIATION STATEMENT AS AT 30TH JUNE, 2018

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

<u>Particulars</u>	<u>Amount ₹</u>
Balance as per Cash Book	6,25,185.96

Add: Cheque Issued but not presented

<u>Date</u>	<u>Cheque No.</u>	<u>Amount ₹</u>	
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
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BANK RECONCILIATION STATEMENT AS AT 30TH JUNE, 2018

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

<u>Particulars</u>	<u>Amount ₹</u>
Balance as per Cash Book	9,65,917.99

Add: Cheque Issued but not presented

<u>Date</u>	<u>Cheque No.</u>	<u>Amount ₹</u>	
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
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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

29.11.18

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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 thoroughly examined the books 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. 0365010110622	30,006.58	30,006.58	30,271.58
UBI, No. 0365010110846	8,42,117.99	25,71,697.99	11,73,950.99
UBI, No. 0365010142441	2,78,589.48	14,76,245.48	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

Continuation next page

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Continuation

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 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 in the books of account till date.

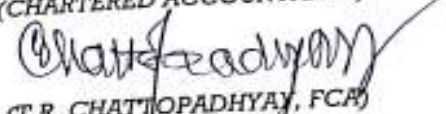
7) We have checked the reconciliation statements of all the bank account upto 30/09/2018.

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

9) Fixed Assets Register is under preparation.

Dated, the 17th November, 2018
Place : Berhampore



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

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

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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


Belur Math, Howrah - 711 202, West Bengal

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

SHIKSHANA MANDIRA

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

<u>Particulars</u>	<u>Amount ₹</u>	
Balance as per Cash Book	11,73,950.99	
Add: <u>Cheque Issued but not presented</u>		
<u>Date</u>	<u>Cheque No.</u>	<u>Amount ₹</u>
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
		<u>66,828.00</u>
		<u>12,40,778.99</u>
Less: <u>Cheque deposited but not credited</u>		
28/09/2018	16,000.00	16,000.00
		<u>12,24,778.99</u>
	Bank Balance as per Pass book	



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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWRAH-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 thoroughly examined the books 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. 0365010142441	560.00	560.00	560.00
UBI, No. 0365050003759	2,796.00	2,796.00	2,820.00
UBI, No. 0365010092070	60,071.00	60,071.00	60,595.00
UBI, No. 0365010126229	2,264.75	2,264.75	2,284.75
UBI, No. 0365010098209	76,124.00	76,124.00	76,788.00
UBI, No. 0365010123969	1,050.50	1,050.50	1,059.50
UBI, No. 0365010117159	1,517.00	1,517.00	1,530.00
UBI, No. 0365010126540	21,996.75	21,996.75	22,188.75
UBI, No. 0365010149402	1,262.50	1,262.50	1,273.50
UBI, No. 0365010110839	1,284.00	1,284.00	1,295.00
UBI, No. 0365010112321	5,888.00	5,888.00	5,939.00
UBI, No. 0365010106900	1,641.00	1,641.00	1,655.00
UBI, No. 0365010106894	51,754.08	51,754.08	51,754.08
SBI, No. 11310915186	89,043.91	89,043.91	89,043.91
SBI, No. 11310916768			



Continuation next page

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

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 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 certain 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.

Dated, the 9th February, 2018
Place : Berhampore



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

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



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SARADAPITHA			
P.O. BELUR MATH, HOWRAH-711202			
SHIKSHANA MANDIRA			
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2018			
Name of the Bank : UBI (No. 0365050003759), Belurmatah			
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		<u>2,94,560.00</u>
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2018			
Name of the Bank : UBI (No. 0365010110846), Belurmatah			
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
			<u>2,78,207.99</u>
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		<u>2,59,207.99</u>
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2018			
Name of the Bank : UBI (No. CA-0365050000053), Belurmatah			
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		<u>3,01,338.96</u>



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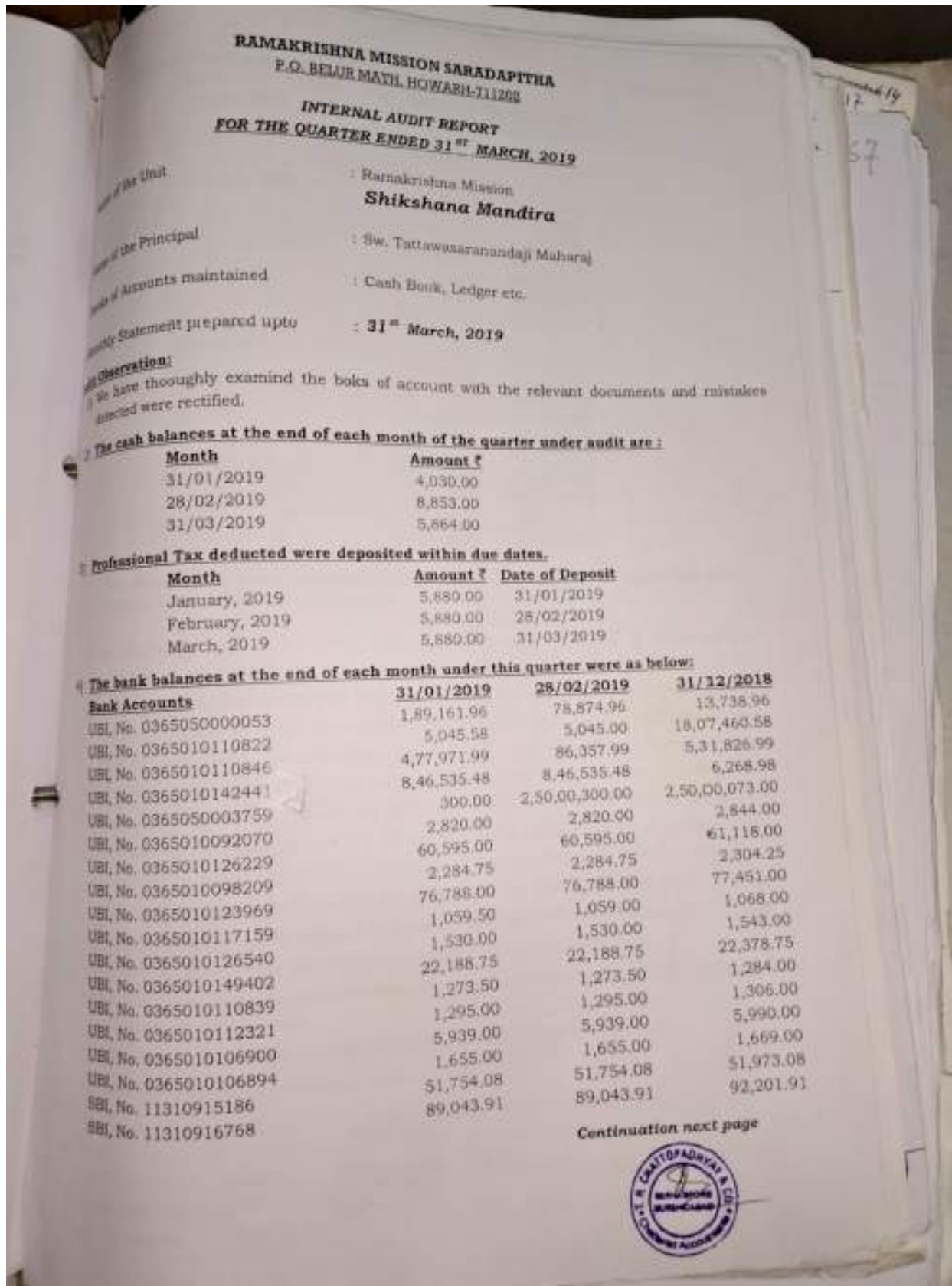
- Swami Vivekananda



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Belur Math, Howrah - 711 202, West Bengal

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 thoroughly examined the books 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. 0365010092070	60,595.00	60,595.00	61,118.00
UBI, No. 0365010126229	2,284.75	2,284.75	2,304.25
UBI, No. 0365010098209	76,788.00	76,788.00	77,451.00
UBI, No. 0365010123969	1,059.50	1,059.00	1,068.00
UBI, No. 0365010117159	1,530.00	1,530.00	1,543.00
UBI, No. 0365010126540	22,188.75	22,188.75	22,378.75
UBI, No. 0365010149402	1,273.50	1,273.50	1,284.00
UBI, No. 0365010110839	1,295.00	1,295.00	1,306.00
UBI, No. 0365010112321	5,939.00	5,939.00	5,990.00
UBI, No. 0365010106900	1,655.00	1,655.00	1,669.00
UBI, No. 0365010106894	51,754.08	51,754.08	51,973.08
SBI, No. 11310915186	89,043.91	89,043.91	92,201.91
SBI, No. 11310916768			

Continuation next page

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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
March, 2019	3,24,200.00	28/02/2019
	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 Dhal, 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.

Dated, the 15th May, 2019
Place : Berhampore

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)
T.R. Chattopadhyay
(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

Continuation

7

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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

SHIKSHANA MANDIRA

BANK RECONCILIATION STATEMENT AS AT 31ST MARCH, 2019
Name of the Bank : UBI (No. 0365010110846), Belurmath

<u>Particulars</u>	<u>Amount ₹</u>	
Balance as per Cash Book	5,31,826.99	
Add: <u>Cheque Issued but not presented</u>		
<u>Date</u>	<u>Cheque No.</u>	<u>Amount ₹</u>
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
30/03/2019	624848	10,350.00
		1,24,025.00
	Bank Balance as per Pass book	6,55,851.99

BANK RECONCILIATION STATEMENT AS AT 31ST MARCH, 2019
Name of the Bank : UBI (No. CA-0365050000053), Belurmath

<u>Particulars</u>	<u>Amount ₹</u>	
Balance as per Cash Book	13,738.96	
Add: <u>Cheque Issued but not presented</u>		
<u>Date</u>	<u>Cheque No.</u>	<u>Amount ₹</u>
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
18/03/2019	019768	2,500.00
		55,855.00
	Bank Balance as per Pass book	69,593.96

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

Recd
11.9.2019

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

INTERNAL AUDIT REPORT FOR THE QUARTER ENDED 30TH JUNE 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 : 30th June, 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 ₹
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
May, 2019	5,880.00	30/04/2019
	740.00	16/05/2019
	220.00	20/05/2019
June, 2019	4,800.00	31/05/2019
	5,800.00	31/05/2019
	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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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

a. Internal Audit (2019-20)

Recd
11.9.2019

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

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH JUNE 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 : 30th June, 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 ₹
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
May, 2019	5,880.00	30/04/2019
	740.00	16/05/2019
	220.00	20/05/2019
	4,800.00	31/05/2019
June, 2019	5,800.00	31/05/2019
	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	2,859.00
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

Continued

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

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
June, 2019	68,400.00	31/05/2019
	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.

Dated, the 23rd August, 2019

Place : Berhampore



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

T.R. Chattopadhyay
(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 063540



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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

**INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH SEPTEMBER, 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 : 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
September, 2019	5,880.00	31/08/2019
	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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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

Continuation

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
	809.00	08/08/2019
August, 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
September, 2019	76,300.00	31/08/2019
	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.

Dated, the 19th November, 2019
Place : Berhampore



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

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



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWRAH-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. Divyagananda
- 3 Books of Accounts maintained : Cash Book, Ledger etc.
- 4 Monthly Statement prepared upto : 31st December, 2019

Audit Observations:

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	29,228.00
30/11/2019	6,906.00
30/12/2019	7,825.00

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
UBL No. 0365050000053	2,02,800.96	2,02,900.96	2,04,776.96
UBL No. 0365010110822	3,43,628.58	43,628.58	43,502.58
UBL No. 0365010110945	4,35,665.99	1,73,852.99	5,96,346.99
UBL No. 0365010142441	17,39,750.98	18,65,299.98	2,48,228.98
UBL No. 0365050003759	1,67,63,386.00	1,66,22,997.00	1,27,82,770.00
UBL No. 0365010092070	2,894.00	2,894.00	2,910.00
UBL No. 0365010126229	87,545.00	87,545.00	88,309.00
UBL No. 0365010098209	2,345.25	2,345.25	2,365.25
UBL No. 0365010123969	78,823.00	78,823.00	79,511.00
UBL No. 0365010117198	1,087.00	1,087.00	1,096.00
UBL No. 0365010126540	1,571.00	1,571.00	1,585.00
UBL No. 0365010148402	5,23,774.78	1,97,774.78	2,00,914.75
UBL No. 0365010110839	1,308.00	1,308.00	1,317.00
UBL No. 0365010112321	1,330.00	1,330.00	1,342.00
UBL No. 0365010106900	6,096.00	6,096.00	6,149.00
UBL 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. 11310916788	92,201.91	92,201.91	92,201.91

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

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

Continuation

Month	Amount ₹	Date of Deposit
October, 2019	76,300.00	31/10/2019
November, 2019	8,700.00	31/10/2019
	27,000.00	08/11/2019
December, 2019	76,800.00	30/11/2019
	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.

Dated, the 20th February, 2020
Place : Berhampore



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

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



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWRAH-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
February, 2020	5,930.00	5,930.00	31/01/2020
	440.00	440.00	19/02/2020
	400.00	400.00	29/02/2020
March, 2020	480.00	480.00	29/02/2020
	5,730.00	5,730.00	29/02/2020
	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	2,50,205.90	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. 0365010144402	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. 0365010106900	1,342.00	1,342.00	1,354.00
UBI, No. 0365010106894	6,149.00	6,149.00	6,203.00
SBI, No. 11310915186	1,714.00	1,714.00	1,729.00
SBI, No. 11310916768	51,973.08	51,973.08	52,470.08
	92,201.91	92,201.91	95,375.91



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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

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

Continuation

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 discrepancy noticed on such verification.

Dated, the 13th June, 2020

Place : Berhampore



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

(T.R. CHATTOPADHYAY FCA)

PROPRIETOR

MEMBERSHIP NO. 055640



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Internal Audit (2020-21)

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

INTERNAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH JUNE 2020

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 June, 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 ₹
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

96,09,54

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

Continuation

5) 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

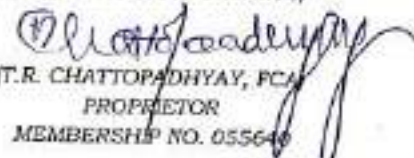
TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.


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.

Date: 09/10/2020
Place : Berhampore

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


T.R. CHATTOPADHYAY, FCA
PROPRIETOR
MEMBERSHIP NO. 055648



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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWRAH-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. Divyagananandaji
- 3 Books of Accounts maintained : Cash Book, Ledger etc.
- 4 Monthly Statement prepared upto : 30th September, 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 ₹
31/7/2020	1,044.00
31/8/2020	7,283.00
30/9/2020	5,661.00

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

Month	Amount ₹	Date of Deposit
July, 2020	990.00	01/07/2020
August, 2020	6,890.00	31/07/2020
September, 2020	6,370.00	31/08/2020
	680.00	02/09/2020
	16,100.00	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. 0365050003063	5,89,856.96	6,89,856.96	6,61,355.96
UBI, No. 0365010114822	66,273.58	66,273.58	61,028.58
UBI, No. 0365010114846	1,17,890.49	87,857.49	8,26,146.49
UBI, No. 0365010141441	64,825.98	1,16,246.98	2,07,926.98
UBI, No. 0365050001759	76,33,539.50	75,76,532.50	70,68,339.50
UBI, No. 0365010093070	2,970.00	2,970.00	2,994.00
UBI, No. 0365010121229	2,196.00	2,196.00	2,213.00
UBI, No. 0365010091209	2,407.25	2,407.25	2,407.25
UBI, No. 0365010181969	2,103.00	2,103.00	2,120.00
UBI, No. 0365010117159	1,115.50	1,115.50	1,124.50
UBI, No. 0365010123540	1,613.00	1,613.00	1,428.00
UBI, No. 0365010141402	2,04,446.75	4,446.75	8,826.75
UBI, No. 0365010114039	1,339.50	1,339.50	1,350.50
UBI, No. 0365010113321	1,366.00	1,366.00	1,377.00
UBI, No. 0365010103900	6,258.00	6,258.00	6,308.00
UBI, No. 0365010103994	1,744.00	1,744.00	1,788.00
SBI, No. 11310915116	52,470.08	52,470.08	52,470.08
SBI, No. 11310916718	95,375.91	95,375.91	95,375.91



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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

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
	708.00	21/09/2020
	2,618.00	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	5,71,836.00	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.

Date: 26/02/2021
Place: Serhampore

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


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



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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWRAH-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 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 ₹
31/10/2020	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. 0385050000053	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. 0385050003759	70,06,275.50	69,31,246.00	61,56,247.00
UBI, No. 0365010002070	2,994.00	2,994.00	3,016.00
UBI, No. 0365010126229	2,213.00	2,213.00	2,230.00
UBI, No. 0365010008209	2,407.25	2,407.25	2,407.25
UBI, No. 0365010103969	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



Continuation next page

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

Continuation 16

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.

Date: 26/02/2021
Place : Berhampore

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)
T.R. Chattopadhyay
(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640



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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWRAH-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 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 ₹
31/01/2021	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	4,04,553.09	2,44,864.09	7,65,202.49
PNB, No. 0365010142441	8,84,522.58	8,12,661.58	8,08,870.58
PNB, No. 0365050003759	60,80,875.00	53,66,675.00	50,12,945.40
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. 0365010128540	1,461.00	1,461.00	Closed
PNB, No. 0365010145402	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. 0365010106800	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



Continuation next page

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- Swami Vivekananda



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

Continuation

<u>Month</u>	<u>Amount ₹</u>	<u>Date of Deposit</u>
January, 2021	21.00	13/01/2021
	151.00	13/01/2021
	129.00	21/01/2021
February, 2021	4,875.00	30/02/2021
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)

<u>Month</u>	<u>Amount ₹</u>	<u>Date of Deposit</u>
January, 2021	3,71,536.00	31/01/2021
February, 2021	3,71,536.00	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. Generally physical verification of fixed assets has been done by the organisation once in a year. However, due to COVID-19 pandemic situation the schedule of physical verification of fixed assets which was due during the quarter under review has been deferred by the Management for time being.

Date: 30/06/2021
Place: Berhampore



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

T.R. Chattopadhyay
(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR

MEMBERSHIP NO. 055640



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

a) Internal audit (2021-22)

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

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

4 Monthly Statement prepared upto : 30th June, 2021

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 ₹
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

Continuation next page

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Belur Math, Howrah - 711 202, West Bengal

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

<u>Month</u>	<u>Amount?</u>	<u>Date of Deposit</u>
April, 2021	Nil	Nil
May, 2021	Nil	Nil
June, 2021	1,024.00	29/06/2021

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

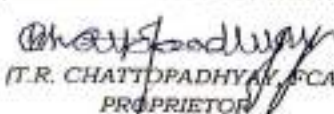
<u>Month</u>	<u>Amount?</u>	<u>Date of Deposit</u>
April, 2021	1,31,400.00	30/04/2021
May, 2021	1,31,400.00	31/05/2021
June, 2021	1,31,400.00	30/06/2021


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.

Date: 28/10/2021
Place : Berhampore

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

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



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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

20.10.2021

Continuation

TDS deducted were deposited within due dates as under:

Month	Amount	Date of Deposit
July, 2021	900.00	06/07/2021
August, 2021	135.00	18/07/2021
September, 2021	685.00	19/08/2021
	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.

Date: 28/10/2021
Place: Berhampore

FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)
Phattopadhyay
(T.R. CHATTOPADHYAY (FCA))
PROPRIETOR
MEMBERSHIP NO. 055640

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Continuation

TDS deducted were deposited within due dates as under:

Month	Amount ₹	Date of Deposit
July, 2021	900.00	06/07/2021
	136.00	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

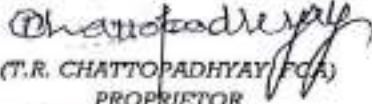
TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.

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.

Date: 28/10/2021
Place : Berhampore



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

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

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWRAH-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. Divyagananandaji
- 3 Books of Accounts maintained : Cash Book, Ledger etc.
- 4 Monthly Statement prepared upto : 31st December, 2021

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 ₹
31/10/2021	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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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

Continuation

6) Income Tax on Salary (TDS)

<u>Month</u>	<u>Amount ₹</u>	<u>Date of Deposit</u>
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.

Date: 21/02/2022
Place : Berhampore



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

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



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWRAH-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 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 ₹
31/01/2022	5,911.00
29/02/2022	10,861.00
31/03/2022	866.00

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. 0365050000083	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. 0365050003759	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. 11310915188	83,152.08	83,152.08	83,699.08
SBI, No. 11310916768	97,996.91	97,996.91	1,00,669.91

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

TDS deducted were deposited within due dates as under:

Continuation

<u>Month</u>	<u>Amount ₹</u>	<u>Date of Deposit</u>
January, 2022	1,894.00	15/01/2022
	861.00	19/01/2022
February, 2021	181.00	10/02/2022
March, 2022	634.00	14/03/2022
	2,896.00	23/03/2022
	102.00	23/03/2022

6) Income Tax on Salary (TDS)

<u>Month</u>	<u>Amount ₹</u>	<u>Date of Deposit</u>
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.

- 7) 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 discrepancies.

Date: 25/04/2022
Place : Berhampore



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

T.R. Chattopadhyay
(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 036640



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Internal audit (2022-23)

RAMAKRISHNA MISSION SARADAPITHA
P.O. BELUR MATH, HOWRAH-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 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 ₹
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	30/06/2022
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

Continuation next page

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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

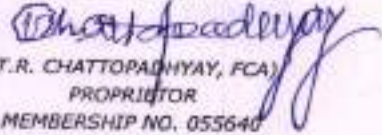
TDS of employees deducted against pay bills of the employees by the Treasury and TDS returns uploaded by the concerned department.


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.

Date: 31/08/2022
Place: Berhampore

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

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



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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWRAH-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. Vidyamzitanda
- 3 Books of Accounts maintained : Cash Book, Ledger etc.
- 4 Monthly Statement prepared upto : 30th September, 2022

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 ₹
31/07/2022	16,986.00
31/08/2022	11,987.00
31/09/2022	8,391.00

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. 11310916798	1,00,669.91	1,00,669.91	1,00,669.91
SBI, No. 40582861488	1,32,18,445.00	1,32,08,035.00	1,25,65,611.00

Continuation next page



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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Continuation

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

Month	Amount ₹	Date of Deposit
August, 2022	967.00	23/08/2022
September, 2022	6,884.00	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.

Date: 01/12/2022
Place: Berhampore



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

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



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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

SHIKSHANA MANDIRA

BANK RECONCILIATION STATEMENT AS AT 30TH SEPTEMBER, 2023
Name of the Bank : FNB (No. 0365010110846)

<u>Particulars</u>	<u>Amount ₹</u>		
Balance as per Cash Book	5,57,589.89		
Add: <u>Cheque Issued but not presented</u>			
<u>Date</u>	<u>Cheque No.</u>	<u>Amount ₹</u>	
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
			<hr/>
Bank Balance as per Pass book			6,14,863.89

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWRAH-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 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 [₹]
31/10/2022	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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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

Continuation

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

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

6) Income Tax on Salary (TDS)

<u>Month</u>	<u>Amount ₹</u>	<u>Date of Deposit</u>
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.

Date: 18/02/2023
Place: Berhampore


FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)
T.R. Chattopadhyay
(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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



SIKSHANA MANDIRA

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

<u>Particulars</u>	<u>Amount ₹</u>		
Balance as per Cash Book	42,733.89		
Add: <u>Cheque Issued but not presented</u>			
<u>Date</u>	<u>Cheque No.</u>	<u>Amount</u>	
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		<u>98,033.89</u>

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

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

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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 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 ₹
31/01/2023	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	7,55,485.79	11,61,556.60
PNB, No. 0365010110846	1,08,368.89	2,71,816.39	3,72,875.05
PNB, No. 0365010142441	19,05,778.76	14,06,889.67	9,20,646.84
SBI, No. 40892661488	1,06,88,222.00	85,36,443.00	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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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

Continuation

8) **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	4,18,672.00	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

Date: 06/03/2023
Place: Berhampore



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

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



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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

SHIKSHANA MANDIRA

BANK RECONCILIATION STATEMENT AS AT 31ST MARCH, 2023

Name of the Bank : PNB (No. 0365010110846)

Particulars	Amount ₹	
Balance as per Cash Book	3,72,875.05	
Add: <u>Cheque Issued but not presented</u>		
<u>Date</u>	<u>Cheque No.</u>	<u>Amount ₹</u>
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
28/03/2023	605723	9,440.00
		<u>50,712.00</u>
Bank Balance as per Pass book	<u>4,23,587.05</u>	



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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

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.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, GOVT. OF WB:				By, GRANTS FROM GOVT. OF WB:			
Salary		1,70,15,385.80		Govty Grants		1,70,15,385.80	
Arise Salary		19,09,021.00		Educat Grants		76,005.90	
Leave Encashment		2,29,430.18		Leave Encashment Grants		7,28,432.80	
Bonus		78,020.00	2,30,94,326.80	Arise Salary		90,55,771.80	2,08,24,626.00
				Revised Government Grants		70,81,871.00	2,19,20,805.50
To, GOVERNMENT:				By, GRANTS FROM CENTRAL GOVERNMENT:			
Honorarium			23,800.00	AJDA J.C (Concurrent - B) Grants			
To, G. O. B. B.:			29,448.00	Received and Unrecd Grants during the year			55,08,209.00
To, FEES & CHARGES (PAYMENTS):			34,82,512.00	By, G. B. EDWARDS COURSE (PRIMARY) REVD.			25,000.00
To, COLLEGE GENERAL EXPENSES:			8,40,000.00	By, FEES & CHARGES RECEIVED:			81,26,185.80
To, OTHER ITEMS:				By, COLLEGE GENERAL (RECEIVED):			4,84,028.00
Bank Charges		12,217.82		By, INTEREST RECEIVED:			83,071.00
Drive Charges		91,572.47		By, OTHER ITEMS:			
Right to Information		28.00	1,13,618.00	Revenue Stamp		52.00	
To, CPE - General - 21 (Resorting)			90,258.00	Maintenance of Sewer Machine (Received)		25,837.00	
To, PUSA 22			6,80,000.00	Maintenance of College Car (Received)		87,960.00	88,382.00
To, REFUND TO GOVT. (UGC):			14,18,843.00	By, RECKONING OFF DIFFERENCE			5.41
To, CAPITAL EXPENSES FROM REVENUE INCOME:				By, DONATION FROM SW. TATTWABASUJONDA			3,71,724.58
Books		5,10,020.00		By, SECURITY DEPOSIT ADJUSTED BY GSEC LTD.			47,007.00
Building		81,89,709.60		By, DEFICIT:			
Furniture		88,037.00		Misg. Excess of Expenditure Over Income			5,51,081.01
Equipments		1,24,383.81					
Electrical Goods		42,284.80					
Gas Oven		4,715.90					
Generator		5,07,080.00	96,67,184.00				
TOTAL - Rs.			3,85,83,307.00	TOTAL - Rs.			3,85,83,307.00

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

Date: _____
Place: Howrah

14 JUN 2019

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

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

For C. Ghosh & Associates
Chartered Accountants

[Signature]
C. Ghosh
Partner
Membership No. 811302
Tax Registration No. 2720126

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

BELLUR MATH, HOWRAH							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 st March 2018							
Page 2 of 8							
RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward		Rs.		Brought Forward		Rs.	Rs.
To: FEES & CHARGES RECEIVED:				By: CENTRAL GOVERNMENT (GRANTS CONT'L):		6,64,000.00	2,81,33,503.38
Course Fees Received:				Disbursements of UGC Grants:			
B. Ed Trainers	5,80,800.00			UGC Grant For Autonomous College			
Guestory & Consulting	3,80,000.00			- Examination Referees	3,00,600.00		
M. Ed Trainers	3,75,000.00			- Exp. On Meeting of the G.R. & Committees	30,000.00		
M. Phil Trainers	1,40,000.00			- Guest/Visiting Faculty	1,00,000.00		
Ph. D Trainers	3,52,000.00			- An Ongoing Course & Dev. of Technology Ma	1,30,000.00	3,30,600.00	
Yoga Education (PG Optional)	4,71,000.00		22,28,800.00				
Tuition Fees Received:				U.C. - Grant For-OR-Controll (Financial)			
B. Ed Trainers	2,71,800.00			Interest Service-3-Digit/Barcode Over/Under	200.00		
M. Ed Trainers	2,62,000.00		5,31,800.00	- Any other Scheme G.A.	85,859.00	86,700.00	13,71,863.00
Other Fees Received:				By: LOANS & ADVANCES FROM COLLEGE FUND:			
Annual Library Fees	2,84,000.00			To: UGC Autonomy Loan	1,67,800.00		
Annual Library Fees	1,40,000.00			To: PUGA 2.2 (Component-B)	3,05,800.00		5,32,824.00
Annual Public Teaching (Component Book)	2,700.00						
Annual Public Teaching Fees	1,54,100.00			By: LIABILITIES FOR EXPENSES:			
Session Charges - District Practical Fees	1,40,800.00			Computer Lab Fees	1,00,000.00		
Session Charges - Telephone & Internet Charges	3,00,800.00			CPE - IT (Procuring)	11,614.00		
Session Charges - Concessional	18,500.00			CPE - IT (Non-Procuring)	4,69,690.00		
Session Charges - College Bus & Card	30,600.00			Examination Referees	1,67,824.00		
Session Charges - College Exam	1,12,800.00			Maintenance of Building	3,300.00		
Session Charges - Elect & Memr Charges	5,04,200.00			Maintenance of Computer	1,43,248.00		
Session Charges - Maintenance of Building	6,00,000.00			Maintenance of Equipment	20,000.00		
Session Charges - Maintenance of Computer	2,61,700.00			Maintenance of Assoc. Masters	11,719.41		
Session Charges - Maintenance of Furniture & Equip	87,232.00			Session Charges - Examination	83,758.58		18,44,340.41
Session Charges - Maintenance of Generator	43,900.00						
Session Charges - Postage	58,700.00			By: RESERVE FUND:			
Cultural Function	80,700.00			FF Advance	1,87,800.00		
Distribution Subsidies Fees	28,800.00			FF Deposit (Statement)	11,44,200.00		
Drama & Sports	20,400.00			FF as against Treasury	27,26,779.00		42,97,479.00
Educational Excursion	1,48,500.00						
Extracurricular Trip	18,700.00						
Examination Fees (Received)	1,21,500.00						
Gymnasium	10,000.00						
Magazine	45,400.00						
Newspaper & Periodicals	20,900.00						
Games & Sports	95,700.00						
Day Fee	2,100.00						
Journals	6,600.00						
Magazine Fees	1,100.00						
Registration Fees	23,070.00						
Notes of Merchants	200.00		71,54,383.00				
By: HOSTEL FEES RECEIVED							
Carried Over		Rs.	1,88,87,812.58				
							2,71,38,226.87

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

BELURMATH, HOWRAH								
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2019								
RECEIPTS			EXPENDITURE			Page 3 of 5		
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	
Brought Forward	Rs.		7,56,87,822.08	Brought Forward	Rs.			3,71,85,284.41
To LEAN TAKEN FROM RAMAKRISHNA MISSION SARADAPITHA			24,98,800.00	By PRIVATE DEPOSIT				
To LEAN TAKEN FROM COLLEGE FUND				By Disbursements		27,13,000.00		
For Autonomy Expenses	1,87,004.00			By Tithes/Donations		3,08,529.00		3,35,659.00
For REGA 2 & 3 Courses	3,85,380.00		5,72,384.00	By HOSTEL FEES TRFD. TO RVISM HOSTEL				22,21,387.00
To ENCUMBRMENT & PERMANENT FUND				By ENCUMBRMENT & PERMANENT FUND (PMT.)				30,000.00
Bilim Huma Rajat Memorial Fund			28,000.00	Min. Tenor Puja Memorial Fund Investment				
To INCOME TAX			15,32,463.00	By FEES & CHARGES (PAYMENTS)				
To PROFESSION TAX			88,538.00	Source Fees (Payments)				
To ADVANCES-				Studentship Expenses		82,276.00		
Advance	15,30,311.00			Guidance & Counseling - PG Diploma		1,33,548.00		
Puja Advance	24,000.00			Newsletters		18,100.00		
Salary Advance	1,21,660.00		15,11,204.00	Books/ture for Govt. Library		12,800.00		
To OTHER ITEMS				Maintenance of College Car		2,19,207.00		
Revenue Stamp	80.00			Maintenance of College L.B.		16,800.00		
Maintenance of Xerox Machine (Interest)	20,827.00			Maintenance of Xerox Machine		1,35,507.00		
Maintenance of College Car (Place/wh)	57,600.00		88,508.00	Purchase Workers Allowance		2,39,040.00		
To SECURITY DEPOSIT ADJUSTED BY DEBC LTD.			47,827.00	Printing & Stationery		2,87,838.00		
To PRIVATE DEPOSIT				Puja Expenses		8,008.00		
By Disbursements	43,000.00			Remuneration of Contractual Acad. Professor		8,14,000.00		
By Tithes/Donations	5,000.00		48,000.00	Traveling		1,21,138.00		
To ROUNDING OFF DIFFERENCE			1.41	Workshop & Seminars		47,800.00		
To DONATION FROM SW. TATTHAGRAMANDIRA			2,71,724.10	Yoga Education (PG Diploma)		7,76,368.00		24,30,947.00
				Tuition Fees -				
				Deposited to Govt. as 50% deposit of 2017-18				1,31,200.00
				Other Payments				
				Admission Fees Refund		15,410.00		
				Annual Library Fees/Other		1,24,653.00		
				Annual Practice Teaching Payments		20,320.00		
				Cultural Functions		2,000.00		
				Registration and Submission Fees		14,000.00		
				Diaria & Social		15,001.80		
				Educational Tour		81,346.40		
				Electricity and Water Charges		5,11,000.00		
Closed Over	Rs.		8,05,01,438.48			8,29,844.00		3,05,15,284.41

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BELUR MATH, HOWRAH						
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2019						
RECEIPTS			PAYMENTS			
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward	Rs.		8,38,80,817.49	Brought Forward	Rs.	5,85,87,882.81
EXCESSIVES FOR EXPENSES		22,02,094.07		By CLOSING BALANCES AS ON 31-03-2018		
				SDF with State Bank of India, Belur Math Branch		
				Cheque No. 1000000001	12,750.00	
				Cheque No. 100011062 (College Grant)	10,07,400.58	
				Cheque No. 1000000010 (S.T.)	2,844.00	
				Cheque No. 1000000000 (S.T. to Bridge Club)	61,150.00	
				Cheque No. 1000010040 (Fys & Hostel)	5,71,829.00	
				Cheque No. 1000000000 (College Staff)	2,354.25	
				Cheque No. 1000010000 (Sanskrit & Hindi)	77,483.00	
				Cheque No. 1000010000 (Sanskrit & Hindi)	1,000.00	
				Cheque No. 1000010000 (Sanskrit & Hindi)	1,042.00	
				Cheque No. 1000000000 (Sanskrit & Hindi)	6,263.90	
				Cheque No. 1000000000 (Sanskrit & Hindi)	22,278.70	
				Cheque No. 1000000000 (Sanskrit & Hindi)	2,30,00,673.00	
				Cheque No. 1000010000 (Sanskrit & Hindi)	1,384.00	
				Cheque No. 1000010000 (Sanskrit & Hindi)	1,908.00	
				Cheque No. 1000010000 (Sanskrit & Hindi)	5,100.00	
				Cheque No. 1000010000 (Sanskrit & Hindi)	1,863.00	2,75,38,324.91
				Cash with State Bank of India, Belur Math Branch		
				Cheque No. 1000010000 (Sanskrit & Hindi)	92,281.91	
				Cash in Hand	5,864.00	2,75,38,381.51
TOTAL	Rs.		8,60,82,911.56	TOTAL	Rs.	8,60,76,264.49


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



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Belur Math, Howrah - 711 202, West Bengal

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	2,47,99,768.00	2,20,24,387.00	Land & Building	10	2,11,96,770.00
1,48,00,903.87	Movable Properties Fund	2	1,45,24,199.07		Computer Hall - in - Progress		38,00,000.00
1,35,291.00	Endowment & Permanent Fund	3	1,35,291.00	1,48,00,333.00	Movable Properties	11	1,45,20,529.00
24,84,285.95	Other Funds	4	33,92,003.75	1,35,291.00	Endowment & Permanent Fund Inv	12	1,35,291.00
69,08,377.00	Provident Fund	5	1,05,66,037.00	2,500.00	Employee's Security Deposit Fund Inv	13	2,500.00
2,500.00	Employee's Security Deposit Fund	6	2,500.00	69,08,377.00	Provident Fund Investment	14	1,05,66,037.00
44,388.00	Private Deposit	7	40,468.10	37,253.90	Sundry deposits	15	37,253.90
28,00,000.00	Loan from RKM Saradapitha		24,09,000.90		Receivable from RKM5M Hostel		25,800.00
	Sundry Creditors		2,45,000.90	14,30,619.00	Sundry Fund Receivable	16	17,66,945.00
39,15,063.00	Sundry amount payable	8	20,64,950.00	17,76,424.00	Loans & Advances	17	3,45,000.00
2,35,67,634.00	Unutilized Govt. Grant	9	1,14,35,367.00	28,52,279.31	General Fund	18	51,83,224.31
	Caution Money Fund	20	95,375.91	2,76,88,363.53	Closing Balances	19	1,23,86,668.50
8,04,71,796.73	TOTAL : Rs.		6,87,29,918.73	8,04,71,796.73	TOTAL : Rs.		6,87,29,918.73

Place: Kolkata
Date: 24th September, 2020

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

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

For M. K. Goswami & Associates
Chartered Accountants

[Signature]
(M. K. Goswami)
Partner
CA Membership No.: 053913
Firm Registration No.: 3381626
LONN

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Belur Math, Howrah - 711 202, West Bengal

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

Page 1 of 2

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To ESTABLISHMENT EXPENSES:			By GRANTS FROM GOVT.		3,24,35,777.00
Salary & Wages		2,88,95,699.00			
Provident/Benefit Fund Contribution		73,738.00	By FEES & CHARGES RECEIVED:		63,72,961.00
EPF - Employee's Contribution		30,000.00			
Gratuity Fund Contribution		18,627.00	By INTEREST RECEIVED ON BANK DEPOSITS:		1,17,515.00
Bedding & Clothing					
Electricity & Water Charges	2,34,863.00		By MISCELLANEOUS INCOME		3,08,178.00
Water Supply	53,187.00	3,88,658.00			
Washing, Cleaning, Toiletation		3,755.00			
Others					
Fuel Expenses	5,000.00				
Fellowship for Accreditation Ambassador	1,35,200.00	1,80,000.00			
To EDUCATIONAL EXPENSES:					
Sports, Prizes and Courses		1,96,381.00			
Library Expenses		4,29,544.00			
Training Programmes		21,75,948.00			
Examination & Laboratory Expenses		3,78,381.00			
Others		12,895.00			
To CULTURAL EXPENSES:		8,28,953.00			
To Medical Expenses		57,582.00			
To Exp on Societies, Charity Show, etc		58,580.00			
To Boarding Expenses		4,18,771.00			
To Repairs to Building	31,11,191.00				
To Flower Gardening	8,34,047.00	46,14,238.00			
To Fuel & Repairs of Motor Vehicles		53,778.00			
To Maintenance of Generator		28,934.00			
To Computer, Software, Website		70,06,000.00			
To Petty Equipment/ Utensils		3,78,969.00			
To Maintenance of College Lift		24,469.00			
To Printing & Stationery		1,43,833.00			
To Postage & Telephone		69,235.00			
To Travelling & Transport		1,24,133.00			
To Audit Fees		30,000.00			
		4,87,78,186.00	Carried Over	Rs	1,90,12,428.00

Principal
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Belur Math, Howrah

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

Page 2 of 2

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

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs		4,37,78,136.00	Brought Forward : Rs		2,52,72,426.58
To: MISCELLANEOUS EXPENSES		2,11,677.01			
To: PAYMENTS TO HEADQUARTERS/ BRANCHES		20,700.00			
To: CAPITAL EXPENSES FROM REVENUE INCOME:					
Air Conditioner	81,200.00				
Air Cooler	10,790.00				
Books	12,985.00				
Camera	27,000.00				
CC TV Camera	11,000.00				
Coffee Machine	14,000.00				
College Furniture & Equipments	8,817.00				
LCD Projector	27,000.00				
Sewer Machine	1,56,948.00				
Table (History)	41,000.00	4,59,942.00			
TOTAL : Rs		4,76,05,752.31			
			Rs DEPOSIT:		25,33,147.31
			Being Balance of Expenditure Over Income		
			TOTAL : Rs		4,76,05,752.31

For M. K. Goswami & Associates
Chartered Accountants

(M. K. Goswami)
Partner
CA Membership No.: 052943
Firm Registration No.: 318162E
UDCA

Place: Kolkata
Date: 29th September, 2020.

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

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

Page 2 of 7

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,81,47,38.00	Brought Forward : Rs.			2,87,64,06.7
To, INTEREST RECEIVED ON BANK DEPOSITS :				By, EDUCATIONAL EXPENSES :			
<u>Interest on College Fund:</u>				<u>Sports, Prizes and Examinations:</u>			
Interest on Annapada Maht Memorial Fund		96.00		Educational Excursion	90,483.00		
Interest on College General Ac		23,987.00		Games & Sports	1,00,736.00		1,91,219.00
Interest on Dakshin Memorial Fund		248.00		<u>Library Expenses:</u>			
Interest on Fees & Charges Ac		17,524.00		Annual Library Fees-Others	78,919.00		
Interest on Man Kantar Rajak Memorial Fund		1,200.00		RFCI Tag	2,25,000.00		
Interest on Online Admission Ac		10,805.00		Session On Library	29,529.00		4,35,844.00
Interest on Subashita Memorial Fund		84.00		<u>Training Programmes:</u>			
Interest on Sankuatha Memorial Fund		884.00		Guidance & Counselling (PG Diploma)	1,97,087.00		
Interest on Silver Jubilee		1,632.00		Yoga Education (PG Diploma)	1,96,728.00		
Interest on Sri Rangarathnamurti Memorial Fund		5,172.00		<u>Fees & Charges</u>			
<u>Interest on State Government Funds:</u>				Workshop & Seminars (Course Fee)	16,524.00		
Interest on CTE Ac		100.00		RUSA 2.0			
Interest on D. B. Ed Ac		2,960.00		T Seminars for College & University	1,40,504.00		
Interest on Sector Jubilee Ac		82.00		T Workshops for College & University Teachers	16,35,378.00		
Interest on Govt. Grant under Plan Fund Scheme Ac		2,763.00		UGC Fellowship -Organizing Workshop Trainings	1,12,871.00		21,72,698.00
Interest on MF LADS (Bog) Ac		38.00		<u>Examination & Laboratory Expenses:</u>			
Interest on D. D. L. (B) Ed Ac		90.00		Session On Examination	1,73,281.00		
Interest on KMSM Sw. V. Study Centre Ac		5,286.00		Examination Reform (UGC Advisory)	2,96,300.00		3,70,281.00
<u>Interest on Central Government Funds:</u>				<u>Others:</u>			
Interest on UGC Advisory Grant Ac		44.00		Identity Card			12,098.00
Interest on UGC Golden Jubilee (Raj) Ac		48.00		By, CULTURAL EXPENSES:			
Interest on UGC Infrastructure Development Fund Ac		213.00		Cultural Festival	3,980.00		
Interest on UGC Ksh. Plan Ac		60.00	1,12,515.00	Drama & Social	5,350.00		
				Session On Conventions (Fees & Charges)	45,185.00		
				Convention	1,54,313.00		
To, MISCELLANEOUS INCOME:				Director Jubilee	5,84,244.00		
<u>College General (Received)</u>				J.J. Goodwin Expenses	600.00		
Centre Fees		34,300.00		Blood Donor Camp	25,228.00		
Miscellaneous		40,961.00		Flower Purchase	4,120.00		6,26,851.00
Sale of Admission Form (B. Ed)		33,885.00		By, Medical Expenses:			51,150.00
Sale of Admission Form (M. Ed)		35,865.00		By, Exp. on Souvenir, Charity Show, etc.			38,807.00
Sale of Admission Form (B. Phd)		14,800.00		By, Boarding Expenses:			
Sale of Admission Form (PGDCC)		14,400.00		Fees, Tiffin and Refreshments	2,60,969.00		
Sale of Admission Form (PGDPE)		20,900.00		Various Fees			
Sale of Discretionary Form		150.00		NCTE Par. System Fees	15,000.00		
Sale of Exam Form		2,900.00		College Membership, Regn. Migration Fees	7,963.00		
Sale of Register Form		430.00		Admission Fees	29,980.00		4,18,777.00
Sale of Review Form		800.00					
Sale of Supplementary Form		6,880.00					
Security Deposit adjusted by CESC Ltd.		1,804.00	3,81,47,38.00				
				Carried Over : Rs.			3,33,69,216.00

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

Page 3 of 7

REVENUE RECEIPTS			REVENUE PAYMENTS		
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward	Rs.	3,81,72,428.90	Brought Forward	Rs.	3,81,72,428.90
			By: REPAIRS, RENEWALS & MAINTENANCE		
			Repairs to Building (Season On Slip - Pans & Oil)	93,34,319.00	
			Repairs to Building (RUSA 213)	85,16,872.00	21,51,191.00
			Flower Gardening (Gardening - Pans & Oil)		
			Fuel & Repairs of Motor Vehicles	76,871.00	8,59,062.00
			Maintenance of College Car	1,805.00	
			Maintenance of Bicycles	(24,703.00)	33,776.00
			Loss: Maintenance of College Car (Renewed)		
			Generators (Parts, Oil Generators)		20,034.00
			Computers, Software, Website		
			Maintenance of Computer	8,57,837.00	
			Internet Service	13,700.00	
			Computer Accessories	5,76,250.00	
			RUSA 213 (Internet, Software, E-Res. Publication)	(1,74,463.00)	25,96,000.00
			Party Equipment/Utensils		
			Maintenance of Equipment	1,48,715.00	
			Maintenance of Furniture & Equipment	8,160.00	
			Maintenance of Xerox Machine	1,83,896.00	
			Loss: Maintenance of Xerox Machine (Renewed)	(4,049.00)	
			Repairs, Replacement of Equipment	470.00	
			Repairs, Replacement of Furniture	1,30,200.00	2,78,586.00
			General Repairs, Replacement		
			Maintenance of College Lift		24,480.00
			Printing & Stationery		1,42,000.00
			Postage & Telephone :		
			Postage	1,112.00	
			Telephone	88,704.00	89,816.00
			Travelling & Transit :		
			TAM DA (UGC Paramarshi)	1,995.00	
			Travelling (Fees & Charges)	30,504.00	
			Travelling (College General)	89,823.00	1,24,182.00
			By: AUDIT FEES:		
			Audit Fees (Statutory) - F.Y. 2018-2019	11,800.00	
			Audit Fees (Statutory) - F.Y. 2019-2020	11,800.00	
			Audit Fees (I.C)	7,000.00	30,600.00
			Carried Over	Rs.	4,87,75,198.90
			Principal		
			Ramakrishna Mission Sikshanamandira		
			Post-Graduate Autonomous College		
			Belur Math, Howrah		

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

- Swami Vivekananda

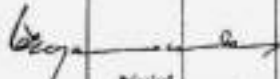


RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2020							
REVENUE RECEIPTS			REVENUE PAYMENTS				
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,92,74,00.00	Brought Forward : Rs.				4,07,78,156.00
			By MISCELLANEOUS EXPENSES				
			Other				
			Profession Fees		3,000.00		
			Bank Charges and Online Charges		1,12,745.00		
			Cable TV Charges		5,840.00		
			Canteen Items, per Centre		62,209.81		
			Stationery and other items for Office Use		87,252.00		3,11,077.81
			By PAYMENTS TO HEADQUARTERS BRANCHES				
			EPF - Advertisement Charges		2,800.00		
			GLI (Group Health Insurance)		11,100.00		
			GLI (Group Life Insurance)		6,750.00		18,750.00
Carried Over		1,34,73,428.00	Carried Over : Rs.				4,11,10,713.00


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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

Page 1 of 7

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

CAPITAL RECEIPTS			CAPITAL PAYMENTS		
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			Brought Forward : Rs.		
		3,92,72,438.00			4,11,18,732.8
To <u>LAND AND BUILDING FUND</u> RUSA 2.0		36,98,921.26	By <u>CAPITAL EXPENSES:</u> <u>Building</u> i) Computer Hall (RUSA 2.0) ii) College Teaching Building (RUSA 2.0)	36,98,921.26	36,98,921.26
To <u>MOVABLE PROPERTIES FUND</u> RUSA 1.0 RUSA 2.0 UGC Payment	2,00,800.00 13,53,417.00 1,61,803.00	15,55,212.00	<u>Furniture, Equipments</u> College Furniture & Equipments		4,45,823.8
To <u>PROVIDENT FUND</u> Contributed C.P.F. D.P.F. E.P.F. Interest on P.F. Deposit (Government) P.F. Deposit Investment (Withdrawal) Repayment of Loans P.F. Advance Interest on P.F. Loan	19,593.00 18,42,908.00 68,430.00 11,31,982.36 7,12,628.00 12,56,002.00 1,97,950.00 9,48,223	2,07,240.00	<u>Electrical Equipments</u> Camera CC TV Camera Coffee Machine LCD Projector Air Conditioner Air Cooler Xerox Machine	97,533.00 11,230.00 14,000.00 31,900.00 13,26,504.00 53,700.00 1,58,940.36	16,21,224.00
To <u>SUNDRY DEPOSITS</u> Caution Money Others Income Tax Tax Deducted at Source Profession Tax Trust Deposit Sw. Development		85,375.00	<u>Books, Lenses, Medical Vans, Etc.</u> Vx (See Station)		41,880.00
To <u>LOANS & ADVANCES (OTHERS):</u> <u>Loan Repaid to College Fund:</u> From UGC Authority From RUSA 2.0 Advance Salary Advance		28,58,718.00	<u>Library Books</u> Fees & Charges - Annual Library Fees (Books)		70,000.00
	1,87,934.00 3,85,000.00 9,75,720.00 7,26,030.00	21,76,949.00	By <u>PROVIDENT (BENEFIT FUND)</u> Remittances - P.F. Trust Investments E.P.F. - Employee's Contribution P.F. Investment Treasury Loans - P.F. Advance Settlements - P.F. Deposit (Settlement)	65,400.00 10,82,787.36	32,51,980.00 1,90,800.00 11,06,900.00
			By <u>SUNDRY DEPOSITS</u> Tax Deducted at Source Income Tax Profession Tax Private Deposit Sw. Development	1,88,910.00 17,78,293.00 87,940.00 15,800.00	20,92,640.00
Carried Over		5,35,70,477.81	Carried Over : Rs.		5,36,21,830.81

Principal
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Post-Graduate Autonomous College
Teacher Education

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Belur Math, Howrah - 711 202, West Bengal

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

Page 7 of 7

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,16,80,250.91	Brought Forward : Rs.			7,40,21,848.91
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 Ac No. 0000000001		13,735.96		Current Ac No. 0000000001	7,77,525.96		
Savings Ac No. 0000101001 (College General)		18,07,480.58		Savings Ac No. 0000101001 (College General)	45,462.58		
Savings Ac No. 0000100010 (CTE)		2,844.00		Savings Ac No. 0000100010 (CTE)	2,944.00		
Savings Ac No. 0000102010 (D.D. College Course)		61,118.00		Savings Ac No. 0000102010 (D.D. College Course)	1,878.00		
Savings Ac No. 0000103001 (Fee & Charge)		3,31,026.98		Savings Ac No. 0000103001 (Fee & Charge)	1,81,213.49		
Savings Ac No. 0000100010 (Golden Jubilee)		2,304.28		Savings Ac No. 0000100010 (Golden Jubilee)	2,386.25		
Savings Ac No. 0000102010 (State Bank Post Facility)		77,451.00		Savings Ac No. 0000102010 (State Bank Post Facility)	16,771.00		
Savings Ac No. 0000101001 (MP LACS Building)		1,068.00		Savings Ac No. 0000101001 (MP LACS Building)	1,025.00		
Savings Ac No. 0000103001 (D. D. L.)		1,543.00		Savings Ac No. 0000103001 (D. D. L.)	1,589.00		
Savings Ac No. 0000102010 (Online admission)		6,268.88		Savings Ac No. 0000102010 (Online admission)	17,745.48		
Savings Ac No. 0000104001 (Interest on Investment)		22,378.75		Savings Ac No. 0000104001 (Interest on Investment)	2,52,662.75		
Current Ac No. 0000000158 (RUSA)		2,55,00,073.00		Current Ac No. 0000000158 (RUSA)	1,09,48,221.00		
Savings Ac No. 0000101001 (SCE Authority Grant)		1,284.00		Savings Ac No. 0000101001 (SCE Authority Grant)	1,327.50		
Savings Ac No. 0000102010 (SCE Online Lease Slip)		1,366.00		Savings Ac No. 0000102010 (SCE Online Lease Slip)	1,284.00		
Savings Ac No. 0000101001 (SCE Infrastructure Development)		5,890.00		Savings Ac No. 0000101001 (SCE Infrastructure Development)	5,202.00		
Savings Ac No. 0000103001 (SCE R. Plan)		1,869.00		Savings Ac No. 0000103001 (SCE R. Plan)	1,720.00		
Cash with State Bank of India, Belurmath Branch				Cash with State Bank of India, Belurmath Branch			
Savings Ac No. 1120000001 (Cashier Money)		87,261.81		Savings Ac No. 1120000001 (Cashier Money)	89,375.81		
Current Ac No. 1120000001		81,872.88		Current Ac No. 1120000001	52,470.88		
Cash in hand		5,864.00	2,76,68,363.00	Cash in hand		6,410.00	1,25,06,588.90
			8,63,87,614.41				8,63,87,614.41

Place: Kolkata
Date: 29th September, 2020

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

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



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

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

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.)
2,47,09,768.00	Land & Building Fund	1	2,50,23,986.00	2,11,90,770.00	Land & Building	10	2,13,03,414.00
1,45,24,069.07	Movable Properties Fund	2	1,38,00,120.00	36,00,000.00	Computer Hall - in - Progress		36,30,072.00
-	General Fund	18	2,61,670.64	1,45,23,520.00	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
23,52,063.75	Other Funds	4	-	2,500.00	Employees' Security Deposit Fund Inv.	13	2,500.00
1,05,55,037.00	Provident Fund	5	1,31,54,397.00	1,05,95,037.00	Provident Fund Investment	14	1,31,54,397.00
2,500.00	Employees' Security Deposit Fund	6	2,500.00	37,253.92	Sundry deposits	15	2,500.00
40,488.00	Private Deposit	7	40,488.00	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	18,61,757.90
2,45,000.00	Sundry Creditors		-	3,46,000.00	Loans & Advances	17	-
23,64,669.00	Sundry Amount Payable	8	19,06,278.00	51,03,224.91	General Fund	18	-
1,14,25,367.00	Unutilized Govt. Grant	9	57,13,085.00	1,23,66,558.90	Closing Balances	19	80,75,433.55
56,375.91	Caution Money Fund	20	57,696.91				
6,97,29,918.73	TOTAL : Rs.		6,32,95,984.55	6,97,29,918.73	TOTAL : Rs.		6,20,95,984.55

Prepared by: Juday Pramanick Checked by: Smita Ray Choudhury
 Place: Belur Math, Howrah Date: 12th July 2021
 Swami Vivekananda
 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
 For M. K. Goswami & Associates,
 Chartered Accountants
 (M. K. Goswami)
 Partner
 CA Membership No.: 053513
 Firm Registration No.: 318162E
 UDW 2053913664442597

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Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

Page 1 of 2

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Ta. ESTABLISHMENT EXPENSES:			By. DONATION		37,800.00
Salary & Wages :	3,25,54,345.00		By. GRANTS FROM GOVERNMENT		3,33,20,779.00
Provident Benefit Fund Contribution	91,058.00		By. FEES & CHARGES RECEIVED		51,85,755.00
Gratuity Fund Contribution	39,170.00		By. INTEREST RECEIVED ON BANK DEPOSITS		48,148.00
Bedding & Clothing	3,218.00		By. MISCELLANEOUS INCOME		3,95,672.00
Electricity & Water Charges	3,88,054.00	3,30,83,453.00			
Ta. EDUCATIONAL EXPENSES:					
Library Expenses		30,781.00			
Training Programmes		2,95,500.00			
Examination & Laboratory Expenses :		1,71,161.00			
Others		41,302.00			
Ta. CULTURAL EXPENSES :		14,802.00			
Ta. MEDICAL EXPENSES :					
Others		54,827.00			
Ta. PROJECT EXPENSES:					
Community Welfare		5,98,400.00			
Ta. BOARDING EXPENSES		1,87,160.00			
Ta. REPAIRS, RENEWALS & MAINTENANCE					
Land & Building (Including Garden)		4,70,201.00			
Motor Vehicles		75,515.00			
Generators		22,070.00			
Computer/Software/Website		8,14,823.00			
Fifty Equipment / Utensils		58,184.00			
General Repair & Replacements		51,209.00			
Ta. PRINTING & STATIONERY		95,834.00			
Ta. POSTAGE & TELEGRAM		32,980.00			
Ta. TRAVELLING & TRANSIT		37,825.00			
TO, AUDIT FEES & EXPENSES		52,195.00			
Ta. MISCELLANEOUS EXPENSES:					
Others		6,31,579.67			
Ta. PAYMENTS TO HEADQUARTERS/ BRANCHES		34,800.00			
Carried Over : Rs.		3,87,71,439.67	Carried Over : Rs.		3,88,48,345.00



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

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH


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

Page 2 of 2

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,67,71,636.87	Brought Forward : Rs.		3,89,48,345.00
To CAPITAL EXPENSES FROM REVENUE INCOME:					
Building (Garden Nursery Street)		78,004.86			
College Furniture & Equipments : Furniture		34,208.93			
Computer		15,671.06			
Camera		9,460.00			
Electrical Equipments : Air Conditioner		48,000.00			
To BALANCE					
Being Excess of Income over Expenditure		18,93,071.25			
TOTAL : Rs.		3,86,64,708.12	TOTAL : Rs.		3,89,48,345.00

Prepared by: *Jitdeep Ghosh* Checked by: *Sarbjit Ghosh*

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



For M. K. Goswami & Associates -
Chartered Accountants
M. K. Goswami
Partner
CA Membership No.: 053913
Firm Registration No.: 318162C
UDN :



Smti. Vijayalakshmi
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.



Sarbjit Ghosh
Secretary
Ramakrishna Mission Sikshanamandira
& Post-Graduate Autonomous College
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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Page 1 of 7

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, DONATION			37,000.00	By, ESTABLISHMENT EXPENSES:			
To, GRANTS FROM GOVT.				<u>Salaries & Wages:</u>			
Salary Grants		2,70,12,362.00		Basic Pay of Teaching Staff	1,36,10,960.00		
Bonus Grants		96,680.00		Dearness Allowances of TS	6,52,652.00		
Arrear Salary		27,26,363.00		House Rent Allowance of TS	10,50,174.00		
Leave Encashment		5,43,980.00		Medical Allowances of TS	26,000.00		
UGC Paramanah		77,765.00		State Aided College Teacher (SACT)	1,12,480.00		
UGC Grant for Autonomous College		52,912.89		Basic Pay of Librarian	7,71,300.00		
RUSA 2.0		28,31,969.80	3,30,20,771.08	Dearness Allowances of Librarian	36,582.00		
To, FEES & CHARGES RECEIVED:				House Rent Allowance of Librarian	81,702.00		
Course Fees		16,38,100.00		Medical Allowances of Librarian	5,800.00		
Tuition Fees	4,26,600.00			Basic Pay of Non-Teaching Staff	56,57,840.00		
(Less): Paid to Govt.	(2,31,000.00)	2,05,600.00		Dearness Allowances of NTS	2,79,201.00		
Annual Laboratory Fees		1,31,000.00		House Rent Allowance of NTS	6,85,706.00		
Annual Library Fees		1,54,500.00		Medical Allowances of NTS	81,200.00		
Annual Practical Teaching Fees		1,22,700.00		Basic Pay of Hostel Staff	21,70,340.00		
Session Charges: Method Practical Fees		43,500.00		Dearness Allowances of HS	1,05,438.00		
Session Charges: Telephone & Internet Charges		2,72,000.00		House Rent Allowance of HS	2,62,562.00		
Session Charges: Ceremonial		8,600.00		Medical Allowances of HS	34,800.00		
Session Charges: College Diary & I Card		26,700.00		Part-time Sweeper's Allowance	1,28,580.00		
Session Charges: College Exam		98,500.00		Conveyance Allow for P.H.	8,200.00		
Session Charges: Electric & Water Charges		8,25,000.00		Part-time Teacher's Allowance	1,03,700.00		
Session Charges: Maintenance of Building		5,34,000.00		CPF Deposit	48,917.00	2,79,12,302.00	
Session Charges: Maintenance of Computer		2,33,000.00		Bonus		96,000.00	
Session Charges: Maintenance of Fac. & Equip		82,000.00		Arrear Salary		37,26,363.00	
Session Charges: Maintenance of Generator		36,200.00		Leave Encashment Salary		5,40,000.00	
Session Charges: Postage		90,000.00		Course Fees			
Session Charges: Prudicals		90,000.00		Honorarium	12,500.00		
Cultural Function & Ceremonials		30,800.00		Renewal of Contractual Asstt. Professor	48,000.00		
Cultural Function		32,600.00		Pup Exgrata	28,000.00		
Dissertation Submission Fees		38,368.00		Salary	5,02,000.00		
Drama & Social		18,100.00		Part-time Workers Allowance	1,82,000.00	8,30,580.00	
Educational Excursion		1,33,348.00		College General:			
Educational Trip		12,900.00		Honorarium		1,88,000.00	
Examination Fees (Received)		3,36,958.00		UGC NET Tutorial Fees			
Games, Sports & Gymnasium		29,700.00		Honorarium		45,000.00	
Gymnasium		8,800.00		UGC Paramanah			
Magazine		35,900.00		Engagement of Project Staff	15,000.00		
Newspaper & Periodicals		25,700.00		Fellowship for Accreditation Ambassador	31,000.00		
Games & Sports		33,200.00		Honorarium to Director of IQAC	8,000.00		
Migration Fees		1,400.00		Honorarium to Participants	8,600.00	62,600.00	
Registration Fees		47,965.00		RUSA 2.0			
(Less): Merit Scholarship		(1,534.00)		7 Seminars for College & University	8,000.00		
(Less): Registration Fees		(5,850.00)		7 Workshops for College & University Teachers	5,000.00		
(Less): Admission Fees		(1,526.00)		Assistant Professor	6,75,000.00		
(Less): Migration Fees		(465.00)	51,85,765.00	Support Staff Member	2,00,000.00	13,48,000.00	3,25,54,345.00
Carried Over : Rs.			3,81,43,325.80	Carried Over : Rs.			3,25,54,345.00



Swami Vivekananda
 Vidy-Principals
 Ramakrishna Mission Sikshanamandira
 Belur Math, Howrah - 711 202, West Bengal

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

Page 2 of 7

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE EXPENSES	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs. -		3,85,43,825.00	Brought Forward :	Rs. -		3,29,54,348.98
To, INTEREST RECEIVED ON BANK DEPOSITS:				Provident Benefit Fund Contribution			
Interest on College Fund:				EPF - Employer's Contribution	90,000.00		90,000.00
Interest on Annapada Mitra Memorial Fund	24.00			PF Contribution	1,008.00		1,008.00
Interest on College General A/c	1,756.00			Gratuity Fund Contribution			
Interest on Dattatrayin Memorial Fund	180.00			Bedding & Clothing			
Interest on Fees & Charges A/c	13,742.00			College General - Bedding	4,338.00		4,338.00
Interest on Man Kumar Rajak Memorial Fund	1,200.00			College General - Clothing	4,877.00		4,877.00
Interest on Online Admission A/c	19,800.00			Electricity & Water Charges			
Interest on Sallata Memorial Fund	53.00			Fees & Charges - Electricity & Water Charges	1,61,871.00		1,61,871.00
Interest on Santoshra Memorial Fund	84.00			Fees & Charges - Electrical Goods	55,978.00		55,978.00
Interest on Silver Jubilee	1,268.00			Fees & Charges - Maintenance of Electricals	1,55,994.00		1,55,994.00
Interest on Sw Rangprathanda Memorial Fund	5,192.00	43,800.00		Fees & Charges - Water Supply	17,989.00		17,989.00
Interest on State Government Funds:				By EDUCATIONAL EXPENSES:			
Interest on CTC A/c	101.00			Library Expenses:			
Interest on D. El. Ed. A/c	166.00			Fees & Charges - Annual Library Fees - Others			38,751.00
Interest on Golden Jubilee A/c	38.00			Training Programmes:			
Interest on Govt. Grant under Plan Fund Scheme A/c	162.00			Course Fees - Guidance & Counselling (PG Diploma)	1,45,000.00		1,45,000.00
Interest on AP LACS (Bkg.) A/c	37.00			Course Fees - Yoga Education (PG Diploma)	1,55,938.00		1,55,938.00
Interest on O. D. L. (B Ed) A/c	55.00			Course Fees - Workshops & Seminars	5,000.00		5,000.00
Interest on RBMSM Sw. V. Study Centre A/c	3,249.00	3,828.00		Examination & Laboratory Expenses:			
Interest on Central Government Funds:				Fees & Charges - Session Ch. - Examination	1,06,349.00		1,06,349.00
Interest on UGC Autonomy Grant A/c	45.00			UGC Grant for Autonomous College - Exam Refunds	62,812.00		62,812.00
Interest on UGC Golden Jubilee (Edg.) A/c	48.00			Others:			
Interest on UGC Infrastructure Development Fund A/c	214.00			Faculty Development	24,432.00		24,432.00
Interest on UGC Xth Plan A/c	69.00	364.00	48,146.80	College General - Duplicate Mark Sheet	5,818.00		5,818.00
To, MISCELLANEOUS INCOME:				College General - Video Making & Editing	3,000.00		3,000.00
Liabilities No Longer Required Written Back		11,800.00		Fees & Charges - Journals	5,000.00		5,000.00
College General (Received):				By CULTURAL EXPENSES:			
Centre Fees	30,800.00			Fees & Charges - Session Ch. - Generalists			14,852.00
Miscellaneous	2.00			By MEDICAL EXPENSES:			
Photocopy of Answer Scripts	1,880.00			Others:			
Sale of Admission Form (B. Ed)	85,950.00			College General - Hand Sanitizer	4,529.00		4,529.00
Sale of Admission Form (M. Phil)	88,104.00			College General - Medical Expenses	50,302.00		50,302.00
Sale of Admission Form (PGDGC)	1,82,961.00			By PROJECT EXPENSES:			
Sale of Admission Form (PGDTE)	26,225.00			Community Welfare:			
Sale of Admission Form (Ph D)	1,000.00			HUSA 2.0 - Community Service Programme			6,66,400.00
Sale of Dissertation Form	850.00			By BOARDING EXPENSES, FOOD & FUEL:			
Sale of Migration Form	280.00			College General - Tea, Tiffin & Refreshments			1,07,100.00
Sale of Supplementary Form	20.00	3,47,302.00					
(Less) - Sale of Admission Form (Refund)		(1,250.00)					
(Less) - Sale of Exam Form (Refund)		(873.00)	3,58,079.00				
Carried Over :	Rs.		3,89,48,348.80	Carried Over :	Rs.		3,44,05,148.98

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

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

Page 3 of 7

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			1,89,48,346.00	Brought Forward : Rs.			2,64,98,440.00
				By: REPAIRS, RENEWALS & MAINTENANCE			
				Repairs to Building			
				Fees & Charges : Setaon Ch. Building			3,73,961.00
				Flower Gardening			
				Course Fees : Gardening Expenses			98,220.00
				Fuel & Repairs of Motor Vehicles			
				Course Fees : Maintenance of College Car		70,157.00	
				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		2,10,245.00	
				Fees & Charges : Maintenance of Computer		2,13,296.00	
				College General : Software		26,300.00	
				PLISA 2.0 : Computer Centre		1,65,082.00	6,14,923.00
				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		2,973.00	
				Course Fees : Maintenance of College Lib		21,877.00	51,338.00
				By: PRINTING & STATIONERY :			
				Course Fees : Printing & Stationery		40,728.00	
				UGC Paramash : Contingencies		15,105.00	55,834.00
				By: POSTAGE & TELEPHONE :			
				Fees & Charges : Postage		407.00	
				Fees & Charges : Telephone		75,855.00	
				College General : Telephone		400.00	
				College General : Mobile Phone		19,148.00	80,652.00
				By: TRAVELLING & TRANSIT :			
				College General : Travelling		2,850.00	
				Course Fees : Travelling		35,775.00	37,625.00
				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	31,196.00
				Audit Fees (J.C)		20,800.00	52,196.00
Carried Over : Rs.			3,89,48,346.00	Carried Over : Rs.			3,61,35,698.00



(Signature)

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

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RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021									
REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				3,88,48,348.00	Brought Forward : Rs.				3,81,26,860.00
					BY MISCELLANEOUS EXPENSES				
					Others				
					College General - Professional Fees			29,905.00	
					Bank Charges			54,086.71	
					Office Charges			1,36,090.24	
					College General - Advertisement			2,520.00	
					College General - Lock & Key			240.00	
					Election Expenses			5,000.00	
					College General - Interest on P. Tax			6.00	
					College General - Miscellaneous			1,514.00	
					Sundry Debt Balances - Written off			3,79,253.02	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.				3,88,48,348.00	Carried Over : Rs.				3,87,71,439.87

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



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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

Page 5 of 7

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

CAPITAL RECEIPTS			CAPITAL PAYMENTS		
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,89,48,345.00	Brought Forward : Rs.	-	3,87,71,439.87
To <u>LAND AND BUILDING FUND</u> RUSA 2.0		14,35,677.00	By <u>CAPITAL EXPENSES</u> :		
To <u>MOVABLE PROPERTIES FUND</u> RUSA 2.0		14,83,802.00	Building		
To <u>PROVIDENT FUND</u>			(i) Computer Hall - in Progress (RUSA 2.0)	30,572.00	
Contribution:			(ii) Gender Nursery Shed (Fees & Charges)	82,852.00	
C P F	60,405.00		(iii) Hostel Building (RUSA 2.0)	4,37,870.00	
G P F	18,57,955.00		(iv) Hostel L.R (RUSA 2.0)	10,31,896.00	15,21,528.00
E P F	90,000.00	20,88,453.00	Electrical Installation		
Interest on PF Deposit (Government)		8,56,336.00	Camera (Fees & Charges)	9,440.00	
PF Deposit Investment (Withdrawn)		3,40,000.00	CC TV Camera (RUSA 2.0)	9,440.00	
Recovery of Loans:			LED TV (RUSA 2.0)	3,89,808.00	
PF Advance	1,65,492.00		Air Conditioner (RUSA 2.0)	16,228.00	
Interest on PF Loan	3,100.00	1,75,954.00	Air Conditioner (Fees & Charges)	45,308.00	5,98,528.00
To <u>SUNDRY DEPOSITS</u> :			Furniture, Equipment		
Caution Money		2,621.00	College Furniture & Equipments		
Others:			- Fees & Charges	34,779.00	
Income Tax	22,57,542.00		- RUSA 2.0	2,66,749.00	3,01,528.00
Tax Deducted at Source	31,147.00		Computers		
Profession Tax	88,800.00		- Fees & Charges	15,871.00	
J.J Goodwin Scholarship	1,118.00		- RUSA 2.0	5,34,917.00	5,50,788.00
Centre Fees	13,967.48		Library Books		
Group Insurance	988.00		Books (RUSA 2.0)		97,850.00
Election	20,108.42	24,14,302.92	By <u>PROVIDENT/BENEFIT FUND</u> :		
To <u>LOANS & ADVANCES (OTHERS)</u> :			Remittances - PF Trust Investments		
Loan Repaid to College Fund:			EPF - Employees' Contribution	90,000.00	
Advance	4,26,787.00		PF Investment Treasury	29,47,562.00	30,37,562.00
Salary Advance	51,000.00	4,77,787.00	Loans - PF Advance		3,48,000.00
			By <u>SUNDRY DEPOSITS</u> :		
			Others		
			Income Tax	22,57,542.00	
			Tax Deducted at Source	31,147.00	
			Profession Tax	88,800.00	
			Security Deposit with Jo	1,500.00	23,80,149.00
Carried Over : Rs.		4,60,71,594.92	Carried Over : Rs.		4,65,67,968.87

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



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

Page 5 of 7

CAPITAL RECEIPTS			CAPITAL PAYMENTS		
	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		4,82,71,984.82	Brought Forward : Rs.		4,55,87,969.87
To: INTER DEPARTMENT LOANS / DEPOSITS			By: LOANS AND ADVANCES		
Hostel Fees	11,57,400.00		Headquarters		
Prakasan Membership Fees	1,000.00		Loan repaid to Ramakrishna Mission Sanadapitha		2,00,000.00
Loan from RKMSM Hostel	2,80,800.00	13,58,400.00	Others		
			Advance	96,787.00	
			Salary Advance	51,000.00	1,31,787.00
To: SUNDRY AMOUNT PAYABLE:			By: INTER DEPARTMENT LOANS / DEPOSITS		
<u>Outstanding Expenses</u>			Hostel Fees	11,31,600.00	
<u>Liabilities for Expenses:</u>			Prakasan Membership Fees	7,000.00	
College General - Audit Fees (Govt.)-F.Y. 2015-20	12,732.00		Loan repaid to RKMSM Hostel	2,00,000.00	13,38,600.00
UGC Grant for Autonomous College	62,812.00				
Fees & Charges - Maintenance of Computer	3,13,296.00		By: SUNDRY CREDITORS		2,45,000.00
Fees & Charges - Computer Accessories	15,671.00		By: SUNDRY AMOUNT RECEIVABLE:		
Fees & Charges - Camera	9,440.00	4,12,151.00	UGC Grant for Autonomous college		62,812.00
<u>Sundry Amount Payable: Others</u>			By: SUNDRY AMOUNT PAYABLE:		
Arujit Patra		3,77,580.00	Liabilities for Expenses		11,58,454.00
Fabru Kuti		80,230.00	Sundry Amount Payable:		
Establishment Expenses - PF Contribution		1,068.00	- Store Cheques	1,60,886.00	
		6,74,029.00	- Others - Establishment Exp. - PF Contribution	6,404.00	1,67,290.00
			UGC Formash		77,786.00
			RUSA 20		58,44,487.00
					73,48,980.00
Carried Over : Rs.		5,03,04,021.92	Carried Over : Rs.		5,45,96,158.87


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



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

Page 7 of 7

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,03,04,332.52	Brought Forward : Rs.			5,45,95,198.07
To, OPENING BALANCES AS ON 01-04-2020				By CLOSING BALANCES AS ON 31-03-2021			
Cash with United Bank of India, Belurmath Branch				Cash with Punjab National Bank, Belurmath Branch			
Current Ac No. 1200000000	7,77,525.98			Current Ac No. 0500000000	7,04,237.95		
Savings Ac No. 120001101002 (College General)	45,458.58			Savings Ac No. 0500100001 (College General)	5,79,835.78		
Savings Ac No. 120001100076 (CTD)	2,644.00			Savings Ac No. 0500100001 (CTD)	Closed		
Savings Ac No. 120001100008 (D.E.D. Bridge Centre)	2,079.00			Savings Ac No. 0500101002 (D.E.D. Bridge Centre)	2,245.00		
Savings Ac No. 120001101004 (Pass & Charge)	1,81,213.49			Savings Ac No. 0500101004 (Pass & Charge)	1,56,202.49		
Savings Ac No. 120001100020 (Golden Jubilee)	2,355.25			Savings Ac No. 0500100001 (Golden Jubilee)	Closed		
Savings Ac No. 120001100005 (Over Under Plan Fund Interest)	18,777.00			Savings Ac No. 0500100001 (Over Under Plan Fund Interest)	Closed		
Savings Ac No. 120001111000 MF LACS (Building)	1,305.50			Savings Ac No. 050010110000 MF LACS (Building)	Closed		
Savings Ac No. 120001100040 (D. D. L.)	1,559.00			Savings Ac No. 050010100040 (D. D. L.)	Closed		
Savings Ac No. 120001100041 (Online address)	17,715.48			Savings Ac No. 050010100041 (Online address)	9,38,570.55		
Savings Ac No. 120001100042 (Over Under Plan Fund Interest)	2,32,863.75			Savings Ac No. 050010100042 (Over Under Plan Fund Interest)	6,577.25		
Current Ac No. 1200000001 (RUBA)	1,89,48,201.00			Current Ac No. 0500000001 (RUBA)	50,12,045.40		
Savings Ac No. 120001100000 (LCC Academy Grant)	1,307.50			Savings Ac No. 050010100000 (LCC Academy Grant)	Closed		
Savings Ac No. 120001100001 (LCC Over Under Plan)	1,354.00			Savings Ac No. 050010100001 (LCC Over Under Plan)	Closed		
Savings Ac No. 120001100000 (LCC Institute Development)	6,283.00			Savings Ac No. 050010100000 (LCC Institute Development)	Closed		
Savings Ac No. 120001100004 (LCC R Plan)	1,729.00			Savings Ac No. 050010100004 (LCC R Plan)	Closed		
Cash with State Bank of India, Belurmath Branch				Cash with State Bank of India, Belurmath Branch			
Savings Ac No. 1110011000 (Cashier Money)	95,076.91			Savings Ac No. 1110000000 (Cashier Money)	97,596.91		
Current Ac No. 1110011000	52,470.00	1,23,62,156.50		Current Ac No. 1110000000	53,152.05	80,68,355.55	
Cash in hand		6,416.00	1,23,68,569.50	Cash in hand		8,476.00	80,75,433.55
TOTAL : Rs.			6,28,78,581.42	TOTAL : Rs.			6,28,78,581.42

Prepared by: Jaideep Pramanick Checked by: Soumitra Bhattacharya

Place : Belur Math, Howrah
Date: 31/03/2021
Swami Vidyanirvananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah, W.B.

Soumitra Bhattacharya
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
(M. K. Goswami)
Partner
CA Membership No.: 953913
Firm Registration No.: 308162E
UDIN:



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

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	2,13,90,414.00	Land & Building	11	2,01,89,452.00
1,38,00,120.00	Movable Properties Fund	2	1,59,89,028.00	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	1,59,89,028.00
2,01,670.64	General Fund	4	-	1,35,291.00	Endowment & Permanent Fund Inv	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 Inv	14	2,500.00
2,500.00	Employees' Security Deposit Fund	8	2,500.00	1,31,94,397.00	Provident Fund Investment	15	1,50,36,309.00
40,458.00	Private Deposit	7	9,658.00	2,500.00	Sundry Deposits	16	2,500.00
22,00,000.00	Loan from RKM Saradeptha		18,00,000.00	-	Receivable from RKMSP Hostel		15,430.00
	Sundry Credits		12,53,980.00	18,51,757.00	Sundry Amount Receivable	17	29,83,176.00
16,06,270.00	Sundry Amount Payable	8	21,44,520.00	-	Loans & Advances	18	-
57,13,095.00	Utilized Government Grant	9	6,98,820.00	-	General Fund	4	4,51,270.96
57,694.91	Caution Money Fund	10	1,00,699.91	80,75,403.55	Closing Balances	19	25,65,271.35
6,20,95,994.55	TOTAL : Rs.		6,10,00,890.91	6,20,95,964.55	TOTAL : Rs.		6,10,00,890.91

Prepared by: *Jaikeep Pramanick*
Place: Belur Math, Howrah
Date: **25 JUN 2022**
[Signature]
President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

[Signature]
Swami Vivekananda
Principal (Colg.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

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

[Stamp: M. K. GOVAMI & ASSOCIATES Chartered Accountants]
For M. K. Govami & Associates
Chartered Accountants
[Signature]
(M. K. Govami)
Partner
CA Membership No.: 653913
Firm Registration No.: 318162E
UDIN: 22053913A18KUM 4428

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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

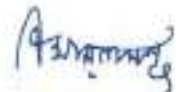
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Belur Math, Howrah - 711 202, West Bengal


RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

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

Page 1 of 2

EXPENDITURE		AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	
				AMOUNT (Rs.)	AMOUNT (Rs.)
To ESTABLISHMENT EXPENSES:				By GRANTS FROM GOVERNMENT	214,59,001.00
Salary & Wages:		3,19,47,758.00			
Provident/ Benefit Fund Contribution		81,308.00			
Disability Fund Contribution		36,886.00		By FEES & CHARGES RECEIVED	65,80,503.00
Seeding & Clothing		3,947.00			
Electricity & Water Charges		5,84,151.00	3,23,72,090.00	By INTEREST RECEIVED ON BANK DEPOSITS	63,240.00
To EDUCATIONAL EXPENSES:				By MISCELLANEOUS INCOME	25,413.00
Sports, Prizes and Excursion			1,68,384.00		
Library Expenses			15,162.00	By RECEIPTS FROM BRANCHES	3,277.00
Training Programmes			3,94,313.00		
Extension & Laboratory Expenses			6,32,165.00		
Others			26,881.00		
To CULTURAL EXPENSES:			1,73,821.00		
To MEDICAL EXPENSES:					
Others			74,267.00		
To PUBLICATION: RELIGIOUS BOOKS:					
External			1,01,658.00		
To PUJA & CELEBRATIONS:					
College General - Puja Expenses			200.00		
To BOARDING EXPENSES			2,44,174.00		
To REPAIRS, RENEWALS & MAINTENANCE					
Land & Building (Including Gardens)			10,40,385.00		
Motor Vehicles			1,80,864.00		
Generators			38,180.00		
Computer/Software/Website			7,48,632.00		
Fatty Equipment / Utensils			2,59,546.00		
General Repairs & Replacements			1,69,425.00		
To PRINTING & STATIONERY			1,70,180.00		
To POSTAGE & TELEGRAM			98,002.00		
To TRAVELLING & TRANSIT			35,821.00		
To MISCELLANEOUS EXPENSES:					
Others			3,00,269.00		
To PAYMENTS TO HEADQUARTERS/ BRANCHES			36,713.00		
Carried Over: Rs.			3,72,91,286.00	Carried Over: Rs.	3,82,28,816.00


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



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- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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.			1,72,91,266.80	Brought Forward : Rs.			1,80,20,891.80
To CAPITAL EXPENSES FROM REVENUE INCOME:				By DEFICIT			
Air Conditioner		34,000.00		Being Excess of Expenditure over Income			7,35,144.20
Amplifier		23,452.00					
Library Books		150.00					
Cameras		38,841.00					
DCTV Camera		11,800.00					
College Furniture & Equipments		2,260.00					
Computers		8,47,259.00					
Electrical Equipments		800.00					
Equipments		800.00					
Fire Extinguisher		12,290.00					
Kitchen Churner		15,300.00					
Interactive Smart Board Panel		5,15,286.00					
Wireless Phone / Speaker		2,28,920.00	11,80,737.08				
TOTAL : Rs.		3,86,62,305.80		TOTAL : Rs.		3,86,62,305.80	

Prepared by: *Jadurip Pramanick*

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


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


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


 For M. K. Goswami & Associates,
 Chartered Accountants

 (M. K. Goswami)
 Partner
 CA Membership No.: 853913
 Firm Registration No.: 3183622
 UDIN: 22053913ALQKUH1428

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Belur Math, Howrah - 711 202, West Bengal

Page 1 of 1

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

REVENUE RECEIPTS		REVENUE PAYMENTS		AMOUNT (₹)	AMOUNT (₹)	AMOUNT (₹)
To: GRANTS FROM GOVERNMENT:						
Salary Grants		2,57,26,521.00				
Deans Grants		59,008.00				
Arrear Salary		4,08,271.00				
MUSA 2.0		1,21,850.00				
UGC Grant for Autonomous College						
- Guest Visiting Faculty	4,21,803.04					
- Examination Reforms	3,98,274.96					
- Equipments	2,11,462.00	11,21,419.00	3,14,50,007.00			
To: FEES & CHARGES RECEIVED:			24,40,400.00			
Course Fees	4,37,200.00					
Tuition Fees	(2,27,486.00)	2,58,800.00				
(Less): Paise to Govt		2,94,200.00				
Annual Laboratory Fees		2,28,400.00				
Annual Library Fees		1,60,100.00				
Annual Practice Teaching Fees		2,100.00				
Annual Practice Teaching Fees (Comments Book)		1,28,300.00				
Session Charges - Theory/Practical Fees		3,55,960.00				
Session Charges - Telephone & Internet Charges		19,500.00				
Session Charges - Generalist		38,500.00				
Session Charges - College Diary & Cell		1,10,400.00				
Session Charges - College Exam		7,88,000.00				
Session Charges - Electric & Water Charges		3,08,000.00				
Session Charges - Maintenance of Building		2,52,400.00				
Session Charges - Maintenance of Computer		82,100.00				
Session Charges - Maintenance of Fu. & Equip.		41,000.00				
Session Charges - Maintenance of Generator		58,500.00				
Session Charges - Postage		23,430.00				
Session Charges - Postcode		56,100.00				
Cultural Function & Extension		12,800.00				
Cultural Function		28,600.00				
Drama & Social		1,52,000.00				
Educational Excursion		15,450.00				
Educational Trip		4,54,828.00				
Examination Fees (Receipt)		71,200.00				
Games & Sports		10,400.00				
Gymnasium		41,300.00				
Magazine		30,500.00				
Newspaper & Periodicals		4,100.00				
Debit First		4,250.00				
Journal		3,100.00				
Migration Fees		24,200.00				
Registration Fees		(4,275.00)				
(Less): Admission Fees		(16,000.00)	66,90,823.00			
(Less): UGC/NTA/NET Tutorial Fees						
				3,14,50,007.00		
By: ESTABLISHMENT EXPENSES:						
Salaries & Wages:						
Basic Pay of Teaching Staff		1,52,12,680.00				
Dearness Allowance of TS		4,00,378.00				
House Rent Allowance of TS		11,12,964.00				
Medical Allowance of TS		26,500.00				
State Aided College Teacher (SACT)		22,71,794.00				
Basic Pay of Librarian		8,44,500.00				
Dearness Allowance of Librarian		28,335.00				
House Rent Allowance of Librarian		85,248.00				
Medical Allowance of Librarian		6,000.00				
Basic Pay of Non-Teaching Staff		85,01,480.00				
Dearness Allowance of NTS		2,55,842.00				
House Rent Allowance of NTS		18,22,768.00				
Medical Allowance of NTS		1,20,000.00				
Part-time Sweeper's Allowance		1,32,960.00				
Physically Handicapped Conveyance Allowance		9,800.00				
PF Deposit		34,132.00				
					2,97,26,521.00	
Bonus						99,000.00
Arrear Salary						4,08,271.00
Course Fees						
Horarium		22,000.00				
Part-time Teachers Allowance		40,500.00				
Paid Expenditure		35,000.00				
Salaries		8,36,124.00				
Part-time Workers Allowance		1,05,640.00				
College General:						
Horarium						88,100.00
MUSA 2.0						
7 Services for College & University						2,94,200.00
						3,16,47,796.00
Provident Benefit Fund Contribution						
EPF - Employer's Contribution						37.50
Gratuity Fund Contribution						
						38.88
Bedding & Clothing						
College General - Clothing						1,951.90
College General - Uniforms						1,384.60
						3.3
Electricity & Water Charges						
Fees & Charges - Bedding & Uniforms						1,58,425.96
Fees & Charges - Electrical Goods						1,85,205.00
Fees & Charges - Maintenance of Electrical						2,16,941.00
Fees & Charges - Water Supply						43,877.08
						5,94.1
Carried Over :						1,31,721.00

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

Carried Over : ₹ 1,31,721.00

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RAMAKRISHNA MISSION SIKSHANAMANDIRA							
BELUR MATH, HOWRAH							
Page 2 of 1							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022							
REVENUE RECEIPTS			REVENUE PAYMENTS				
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-		1,91,04,04.00	Brought Forward : Rs.	-		3,30,71,000.00
To: INTEREST RECEIVED ON BANK DEPOSITS :				By: EDUCATIONAL EXPENSES :			
Interest on College Fund:				Sports, Prizes, Excursions etc.			
Interest on College General A/c	18,730.00			Fees & Charges - Games & Sports	71,943.00		
Interest on Subalutin Memorial Fund	180.00			Fees & Charges - Educational Excursion	87,241.00		1,59,184.00
Interest on Fees & Charges A/c	15,249.00			Library Expenses:			
Interest on Mlari Kumar Rajak Memorial Fund	1,200.00			Fees & Charges - Annual Library Fees-Others			15,182.00
Interest on Online Admission A/c	47,943.00			Training Programmes:			
Interest on Saldataba Memorial Fund	85.00			Course Fees - Guidance & Counselling (PG Diploma)	1,40,160.00		
Interest on Santoshika Memorial Fund	642.00			Course Fees - Ph.D	14,300.00		
Interest on Silver Jubilee	1,140.00			Course Fees - Yoga Education (PG Diploma)	1,53,087.00		
Interest on Sri Rajgopalananda Memorial Fund	3,899.00	90,008.00		Course Fees - Workshop & Seminars	36,365.00		3,54,273.00
				Examination & Laboratory Expenses:			
Interest on State Government Funds:				Fees & Charges - Session Ch. Examination	3,00,214.00		
Interest on D. B. Ed A/c	88.00			Fees & Charges - Life Science lab	15,438.00		
Interest on RKMSH Sri V. Study Centre A/c	173.00	239.00	80,245.00	Fees & Charges - New Computer Laboratory	1,26,801.00		
				Fees & Charges - Old Computer Laboratory	19,324.00		
				Fees & Charges - Online Classroom	78,708.00		6,30,165.00
				Others:			
				Faculty Development	8,242.00		
				Fees & Charges - Eq. in Meeting	708.00		
				Fees & Charges - Session Ch. Identity Card	17,508.00		26,881.00
To: MISCELLANEOUS INCOME:				By: CULTURAL EXPENSES :			
Liabilities No Longer Required Written Back		1,305.00		Fees & Charges - Session Ch. Ceremonials	14,758.00		
College General (Received) :				College General - Session Ch. Ceremonials	336.00		
Miscellaneous	1,825.00			College General - Farewell Expenses	1,550.00		
Sale of Admission Form (PGDGD)	3,864.00			College General - Convocation	1,40,812.00		
Sale of Admission Form (PGDYE)	3,750.00			College General - Blood Donation Camp	16,465.00		1,73,831.00
Sale of Admission Form (Ph.D)	500.00						
Sale of Delay Fine Form	20.00			By: MEDICAL EXPENSES :			
Sale of Exam Form	80.00			Others:			
Sale of Migration Form	600.00			College General - Medical Expenses	24,460.00		
Sale of Registration Form	6,620.00	21,489.00	23,415.00	College General - Vaccination Programme	49,804.00		74,267.00
				By: PUBLICATION - RELIGIOUS BOOKS :			
				External:			
				RUSA 2.0 - Research Publications			1,91,350.00
				By: PUJA & CELEBRATIONS :			
				College General - Puja Expenses			200.00
Carried Over : Rs.			3,82,21,984.00	Carried Over : Rs.			3,58,19,182.00

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



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RAMAKRISHNA MISSION SIKSHANAMANDIRA							
BELUR MATH, HOWRAH							
Page 1 of 1							
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.			3,82,25,94.00	Brought Forward : Rs.			3,30,11,962.00
To, RECEIPTS FROM BRANCHES:				By: BOARDING EXPENSES, FOOD & FUEL			
Interest on Yagnopavit Chakraborty Mem. Lecture			5,277.00	College General - Fee, Tithe & Refreshments			2,44,174.00
				By: REPAIRS, RENOVALS & MAINTENANCE			
				Repairs to Building:			
				Fees & Charges - Maintenance of Building		8,489.00	
				Fees & Charges - Session Ct. - Building		8,05,380.00	9,14,879.00
				Flower Gardening			
				Course Fees - Gardening Expenses			1,21,526.00
				Fuel & Repairs of Motor Vehicles			
				Course Fees - Maintenance of College Car		1,92,044.00	
				College General - Maintenance of Bicycles		8,620.00	1,90,664.00
				Generators			
				Fees & Charges - Maintenance of Generator			38,188.00
				Computer, Software, Website			
				Fees & Charges - Computer Lab Fees		1,37,708.00	
				Fees & Charges - Internet Service		1,45,697.00	
				Fees & Charges - Maintenance of Laptop		9,322.00	
				Fees & Charges - Maintenance of Computer		4,85,813.00	7,40,630.00
				Print Equipment & Utilities			
				Course Fees - Maintenance of Xerox Machine		80,872.00	
				Fees & Ch - Maintenance of Attendance Machine		10,900.00	
				College General - Repairs, Replacement of Equip.		1,950.00	
				Fees & Ch - Maintenance of Equipment		18,576.00	
				Fees & Ch - Repairs, Replace of Equipment		1,87,712.00	2,59,940.00
				General Repairs, Replacement			
				Fees & Ch - Repairs, Replace of Furniture		1,36,780.00	
				Fees & Ch - Maintenance of Furniture & Equipment		8,780.00	
				Course Fees - Maintenance of College Lit.		21,877.00	1,68,428.00
				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		1,750.00	
				Fees & Charges - Telephone		83,704.00	
				College General - Telephone		12,958.00	98,002.00
				By: TRAVELLING & TRANSIT:			
				Course Fees - Travelling			35,821.00
Carried Over : Rs.			3,82,38,861.00	Carried Over : Rs.			3,48,82,596.00

(Signature)
Swami Vivekananda
Principal (C/Op.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.



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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Page 1 of 7

CAPITAL RECEIPTS			CAPITAL PAYMENTS		
	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,82,38,811.88	Brought Forward : Rs.		3,72,04,750.88
To MOVABLE PROPERTIES FUND:			By CAPITAL EXPENSES:		
RUSA 2.0		41,35,850.00	Electrical Installation		58,941.00
			Camera (UGC Autonomy Grant)		11,502.00
			CC TV Camera (Fees & Charges)		18,580.00
			Kitchen Chimney (College General)		2,28,979.00
			Wireless Phone / Speaker (UGC Autonomy Gr)		800.00
			Electric Kettle (College General)		5,19,376.00
			Interactive Smart Board Panel (Fees & Charges)		23,452.00
			Amplifier (UGC Autonomy Grant)		34,000.00
			Air Conditioner (Fees & Charges)		8,07,100.00
To PROVIDENT FUND:			Furniture, Equipment		13,250.00
Contribution:			Fire Extinguisher (Fees & Charges)		
C.P.F.	54,130.00				
G.P.F.	28,52,123.00	22,04,352.00	College Furniture & Equipments		2,360.00
E.P.F.	38,385.00	6,74,325.00	- Fees & Charges		800.00
Interest on PF Deposit (Government)		15,45,739.00	Equipments (Fees & Charges)		15,418.00
PF Deposit Investment (Withdraw)					
Receipts of Loans:			Computers		6,47,059.00
PF Advance	2,88,878.00	4,07,358.00	- Fees & Charges		30,43,869.00
Interest on PF Loan	18,432.00		- RUSA 2.0		30,90,328.00
			Library Books		110.00
			Books (Fees & Charges)		18,91,991.00
To SUNDRY DEPOSITS:		2,675.00	Journals (RUSA 2.0)		18,92,151.00
Caution Money					
Others:			By PROVIDENT BENEFIT FUND:		
Income Tax	24,86,590.00		Revolutions - PF Travel Investments		98,008.00
Tax Deducted at Source	12,495.00		EPF - Employees' Contribution		33,67,648.00
Profession Tax	86,700.00	25,94,358.00	PF Investment Treasury		2,15,000.00
Private Deposit	6,900.00		Loans - PF Advance		10,38,726.00
			Settlements - PF Deposit Settlement		
To LOANS & ADVANCES (OTHERS):			By SUNDRY DEPOSITS:		
Loan Repaid to College Fund:			Others		24,86,590.00
Advance	6,18,650.00	6,23,650.00	Income Tax		12,495.00
Salary Advance	5,000.00		Tax Deducted at Source		86,700.00
			Profession Tax		27,300.00
			Private Deposit		25,22,056.00
Carried Over : Rs.		8,06,13,772.88	Carried Over : Rs.		8,07,51,360.00


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



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Belur Math, Howrah - 711 202, West Bengal

BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 31ST MARCH 2021

CAPITAL RECEIPTS			CAPITAL PAYMENTS		
	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		1,68,33,447.40	Brought Forward : Rs.		7,21,02,118.11
To: OPENING BALANCE AS ON 31-03-2021			By: CLOSING BALANCE AS ON 31-03-2022		
Cash with Punjab National Bank, Belurmath Branch Current Ac No. : 02600000003	7,34,237.95		Cash with Punjab National Bank, Belurmath Branch Current Ac No. : 02600000003	7,10,117.96	
Savings Ac No. : 02601010002 (College General)	5,18,920.76		Savings Ac No. : 02601010002 (College General)	4,71,711.73	
Savings Ac No. : 02601010025 (S.B. Belur College)	2,246.80		Savings Ac No. : 02601010025 (S.B. Belur College)	2,312.00	
Savings Ac No. : 02601010046 (Fee & Charge)	7,65,232.49		Savings Ac No. : 02601010046 (Fee & Charge)	14,318.29	
Savings Ac No. : 02601010041 (Other admission)	9,06,672.56		Savings Ac No. : 02601010041 (Other admission)	12,02,904.78	
Savings Ac No. : 02601010042 (Admission - Teachers Staff Club)	5,877.30		Savings Ac No. : 02601010042 (Admission - Teachers Staff Club)	5,529.55	
Current Ac No. : 02602000075 (SUSA)	53,12,645.40		Current Ac No. : 02602000075 (SUSA)	Closed	
Cash with State Bank of India, Belurmath Branch Current Ac No. : 1110101000	53,152.08		Cash with State Bank of India, Belurmath Branch Current Ac No. : 1110101000	53,696.28	
Savings Ac No. : 11101010104 (Cashier Money)	87,896.91	88,05,855.00	Savings Ac No. : 11101010104 (Cashier Money)	1,08,688.91	25,64,795.35
Cash in hand		5,478.00	Cash in hand		998.00
TOTAL : Rs.		7,47,46,881.15	TOTAL : Rs.		7,47,46,881.15

Prepared by: Jaideep Pramanik

Place: Belur Math, Howrah
Date: 25 JUN 2022

[Signature]
President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

[Signature]
Swami Vidyanandananda
Principal (DTP)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, W.B.

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

For M. K. Goswami & Associates
Chartered Accountants
[Signature]
(M. K. Goswami)
Partner
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN: 22053913ALQRUM14

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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 Belur Math, Howrah - 711 202, West Bengal

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
1,58,88,028.00	Movable Properties Fund	2	1,85,78,294.00	38,30,572.00	Computer Hall - in - Progress	-	-
1,35,291.00	Endowment & Permanent Fund	3	1,35,291.00	1,58,88,026.00	Movable Properties	14	1,85,78,294.00
-	General Fund	4	25,61,406.89	1,35,291.00	Endowment & Permanent Fund Inv.	15	1,35,291.00
-	Other Fund	5	50,000.00	2,500.00	Employee's 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	Employee's Security Deposit Fund	7	2,900.00	2,500.00	Sundry Deposits	18	2,500.00
9,858.00	Private Deposit	8	20,408.00	15,432.00	Receivable from RKMSM Hostel	-	-
18,00,000.00	Loan from RKM Saradapitha	-	38,14,000.00	29,83,178.00	Sundry Amount Receivable	19	40,81,757.00
12,63,680.00	Sundry Creditors	-	-	-	Loans & Advances	20	-
21,44,520.00	Sundry Amount Payable	9	1,32,170.00	4,51,273.58	General Fund	4	-
-	Sundry Deposits (Liability)	10	8,17,753.00	25,85,271.25	Closing Balances	21	28,34,896.80
6,98,823.00	Unutilized Government Grant	11	-	-			
1,00,888.91	Cash & Money Fund	12	1,00,415.91	-			
6,18,89,800.91	TOTAL : Rs.		6,35,68,486.80	6,10,68,800.91	TOTAL : Rs.		6,35,68,486.80

Prepared by: Jaideep Prasad
 Place: Belur Math, Howrah
 Date: 10-07-2023

Swami Vivekananda
 Principal (P.G.)
 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.: 319162E
 UDIN : 23053913BGC2VFM3568

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

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

Page 2 of 2

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		41,45,135.45
Administrative Building	5,33,029.00				
Computer Hall	29,951.00				
Electrical Equipments	1,74,582.00				
Books & Journals	4,080.00				
Furniture & Equipments	8,72,065.00				
Computers	2,699.00	15,07,449.00			
To: SURPLUS:			By: RECEIPTS FROM HEADQUARTERS		
Transferred to General Fund		30,82,880.45	For Building Maintenance		3,05,000.00
TOTAL : Rs.		4,94,18,855.11	TOTAL : Rs.		4,94,18,855.11

Prepared by: *S. S. Dasgupta*

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

For M. K. Goswami & Associates
Chartered Accountants
M. K. Goswami
Partner
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN: 23062913BGZFM0568

Swami Vidyasarananda
Principal (Dy.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-711202, WB

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

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Page 1 of 7

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	RECURRING PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To DONATION			2,27,071.05	By ESTABLISHMENT EXPENSES:			
To GRANTS FROM GOVERNMENT:				Salaries & Wages:			
Salary Grants	3,02,22,693.00			Basic Pay of Teaching Staff	1,53,91,708.00		
Bonus Grants	1,05,600.00			Dearness Allowances of TS	4,86,128.00		
Amstar Salary	18,41,521.00			House Rent Allowance of TS	11,10,668.00		
RUSA 2.0	43,44,628.00			Medical Allowances of TS	12,008.00		
UGC Grant for Autonomous College (Reversible)	18,79,869.00	3,87,30,618.00		State Aided College Teacher (SACT)	22,58,078.00		
To FEES & CHARGES RECEIVED:				Basic Pay of Librarian	8,79,604.00		
Course Fees	23,24,985.00			Dearness Allowances of Librarian	28,597.00		
Tuition Fees	4,48,800.00			House Rent Allowance of Librarian	65,248.00		
Annual Laboratory Fees	1,88,000.00			Medical Allowances of Librarian	8,000.00		
Annual Library Fees	2,21,700.00			Basic Pay of Non-Teaching Staff	86,35,608.00		
Annual Practice Teaching Fees	1,54,300.00			Dearness Allowances of NTS	2,80,413.00		
Annual Practice Teaching Fees (Comments Book)	2,790.00			House Rent Allowance of NTS	18,36,272.00		
Session Charges: Method Practical Fees	98,900.00			Medical Allowances of NTS	1,18,508.00		
Session Charges: Telephone & Internet Charges	2,92,685.00			Part-time Sweeper's Allowance	1,33,752.00		
Session Charges: Ceremonial	8,900.00			Physically Handicapped Conveyance Allowance	8,680.00		
Session Charges: College Diary & i Card	28,658.00			OFF Deposit	55,770.00	3,62,22,863.00	
Session Charges: College Exam	46,000.00			Bonus		1,85,800.00	
Session Charges: Electric & Water Charges	6,65,508.00			Amstar Salary		10,41,521.00	
Session Charges: Maintenance of Building	5,78,000.00			Course Fees			
Session Charges: Maintenance of Computer	2,48,438.00			Honorarium	12,000.00		
Session Charges: Maintenance of Fur. & Equip.	1,24,300.00			Part time Teachers Allowance	18,000.00		
Session Charges: Maintenance of Generator	37,600.00			Page Exgratia	38,000.00		
Session Charges: Postage	72,150.00			Salary	16,48,934.00		
Session Charges: Practicals	44,500.00			Part time Workers Allowance	26,780.00	11,43,634.00	
Cultural Function & Conventions	46,500.00			College General:			
Cultural Function	18,200.00			Honorarium		1,31,700.00	
Dissertation Submission Fees	24,650.00			RUSA 2.0			
Drama & Social	18,800.00			Assistant Professor		9,25,500.00	
Educational Excursion	1,42,000.00			(Less: Sandy Amount Payable			
Educational Trip	13,358.00			Provident Benefit Fund Contribution		3,36,70,838.00	
Examination Fees	4,24,640.00			EPF - Employer's Contribution			1,12,858.00
Games & Sports	68,700.00			Gratuity Fund Contribution			53,410.00
Gymnasium	8,900.00			Bedding & Clothing			
Magazine	38,680.00			College General - Clothing		448.00	
Newspaper & Periodicals	28,430.00			College General - Staff Uniform		11,434.00	11,878.00
Delay Fine	500.00			Electricity & Water Charges			
Low Attendance Fine	21,800.00			Fees & Charges - Electricity & Water Charges		79,620.00	
Journal	8,400.00			Fees & Charges - Electrical Goods		12,385.00	
Migration Fees	2,070.00			Fees & Charges - Maintenance of Electricals		1,43,485.00	
Registration Fees	34,940.00			Fees & Charges - Water Supply		68,825.00	3,38,315.00
Review of Answer Scripts	4,000.00			Others			
Other Fees	2.00			Grat-Employer's Contribution			17,625.00
Carried Over : Rs.			4,35,10,915.88	Swami Vivekananda Principal (Ug)			
				Ramakrishna Mission Sikshanamandira Belur Math, Howrah - 711 202, WB			
				Carried Over : Rs.			2,34,44,896.00

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023							
REVENUE RECEIPTS			REVENUE PAYMENTS			Page 2 of 1	
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		4,37,81,726.66	Brought Forward : Rs.		3,71,35,643.00		
To, <u>RECEIPTS FROM HEADQUARTERS</u> For Building Maintenance		3,05,000.00	By, <u>MEDICAL EXPENSES:</u>				
			<u>Others:</u>				
			College General - Medical Expenses		2,754.00		
			By, <u>PILM & CELEBRATIONS:</u>				
			College General - Pujas Expenses		150.00		
			By, <u>BOARDING EXPENSES, FOOD & FUEL</u>				
			College General - Tea, Tiffin & Refreshments		2,48,690.00		
			By, <u>REPAIRS, REVENALS & MAINTENANCE</u>				
			<u>Repairs to Buildings:</u>				
			Fees & Charges - Session Ch. Building		6,481.00		
			UGC Grant for Auto. College - Maint. of Building		2,89,870.00	2,96,351.00	
			<u>Flower Gardening:</u>				
			Course Fees - Gardening Expenses			1,71,258.00	
			<u>Fuel & Repairs of Motor Vehicles</u>				
			Course Fees - Maintenance of College Car		57,891.00		
			College General - Maintenance of Bicycle		1,190.00	58,081.00	
			<u>Generator:</u>				
			Fees & Charges - Maintenance of Generator			31,650.00	
			<u>Computer, Software, Website</u>				
			Fees & Charges - Computer Lab Fees		78,207.00		
			Fees & Charges - Internet Service		1,51,594.00		
			Fees & Charges - Maintenance of Website & Software		12,000.00		
			RUSA 2.0 - Software		8,37,333.00	11,27,104.00	
			(Less): Fees & Charges - Maint. of Computer		(15,42,360.00)	7,94,794.00	
			<u>Perth Equipment Assets</u>				
			Fees & Charges - Repairs, Replacement of Equip		36,100.00		
			College General - Maintenance of Equipment		150.00		
			Fees & Charges - Maintenance of Equipment		1,730.00		
			UGC Grant for Auto College - Office Equipments		24,179.00	26,219.00	
			(Less): Fees & Charges - Maint. of Equipments		(19,200.00)	40,019.00	
			<u>General Repairs, Replacement</u>				
			Fees & Ch - Repairs, Replace of Furniture		20,940.00		
			Fees & Ch - Maintenance of Furniture & Equipment		45,259.00		
			Course Fees - Maintenance of College Lift		22,420.00		
			Fees & Charges - Maintenance of Xerox Machine		57,638.00	1,46,317.00	
			(Less): Fees & Ch - Maint. of Attendance Machine		(19,950.00)	1,26,367.00	
Carried Over : Rs.		4,40,71,726.66	Carried Over : Rs.		3,86,58,796.00		

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



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RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021							
CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,40,71,728.98	Brought Forward : Rs.			2,94,22,598.21
To MOVABLE PROPERTIES FUND:				By CAPITAL EXPENSE:			
RUSA 2.0			34,74,589.00	Building:			
				Administrative Building			
				- Fees & Charges - Senior Charges - Building		5,22,329.00	5,22,329.00
				Computer Hall Fees & Charges		29,953.00	1,32,982.00
To PROVIDENT FUND:				Electrical Equipments			
Contribution:				- Fees & Charges			1,74,562.00
C.P.F.		95,776.00					
Q.P.F.		23,43,776.00		Furniture, Equipment			
E.P.F.		2,24,136.00	26,25,736.00	RUSA 2.0 - Library		10,418.00	
Interest on PF Deposit (Government)			19,06,284.00	RUSA 2.0 - Research Project		29,400.00	
PF Deposit Investment (Withdrawal)			37,65,695.00	College Furniture & Equipments			
Recovery of Loans				- Building Maintenance Fund		1,05,028.00	
PF Advance		4,25,844.00		- Fees & Charges - Furniture		5,16,549.00	
Interest on PF Loan		20,300.00	4,55,764.00	- Fees & Charges - Senior Or Building		46,516.00	9,11,819.00
				Computers			
				- Fees & Charges			3,899.00
				- RUSA 2.0 (Research Project)		4,65,202.00	
				- RUSA 2.0 (Software)		5,70,861.00	18,48,142.00
To BUNDEY DEPOSITS:				Library Books (Books & Journals)			
Caution Money			2,746.00	RUSA 2.0 (E-Resources)		43,36,576.00	
Others:				Fees & Charges - Annual Library Fees (Others)		4,000.00	43,94,576.00
Liabilities for Expenses		8,17,752.00					
Income Tax		27,62,254.00		By PROVIDENT/BENEFIT FUND:			
Tax Deducted at Source		52,744.00		Remittances - PF Trust Investments			2,24,196.00
Profession Tax		92,319.00		EPF - Employees' Contribution			40,98,794.00
Private Deposit		18,752.00	21,38,811.00	PF Investment Treasury			2,38,000.00
				Loans - PF Advance			35,35,696.00
				Settlements - PF Deposit Settlement			
To LOANS AND ADVANCES:				By BUNDEY DEPOSITS:			
Others			2,25,000.00	Others			
Advance				Income Tax		27,62,254.00	
				Tax Deducted at Source		52,744.00	
				Profession Tax		92,319.00	29,28,300.00
Carried Over : Rs.			8,12,76,342.98	Carried Over : Rs.			3,72,46,412.11

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



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RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021							
CAPITAL RECEIPTS			CAPITAL PAYMENTS			Page 6 of 7	
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			8,13,75,342.86	Brought Forward : Rs.			6,72,46,413.21
Tx. INTER DEPARTMENT LOANS / DEPOSITS :			By. LOANS AND ADVANCES :				
		12,91,500.00		Others			
		12,14,000.00		Advance			2,35,300.00
	7,81,595.00			By. INTER DEPARTMENT LOANS / DEPOSITS			
	14,14,500.00	2,91,085.00	37,96,595.00	Hotel Fees		12,91,500.00	
				Loan repaid to College General from RUSA 2.0	7,81,595.00		
				(Less) : Loan to RUSA 2.0 from College General	14,14,500.00	2,91,085.00	15,82,595.00
Tx. SUNDRY AMOUNT RECEIVABLE :				By. SUNDRY CREDITORS			
			15,400.00				12,63,800.00
				By. SUNDRY AMOUNT RECEIVABLE :			
Tx. SUNDRY AMOUNT PAYABLE :				UGC Grant for Autonomous College			
	25,000.00	61,250.00	1,33,39,985.00	- Current Year		11,00,000.00	
	41,250.00			- Prior Period Adjustments		75,501.00	10,78,581.00
		1,33,74,635.00		By. SUNDRY AMOUNT PAYABLE :			
				Liabilities for Expenses		14,10,940.00	
				Student Credit Card Advance		22,000.00	
				Group Insurance		41,250.00	
				Sundry Amount Payable		6,21,410.00	
				UGC Paramanah		6,99,823.00	
				RUSA 2.0			
				- Unlied	88,18,617.00		
				- Refund	34,56,018.00	1,33,74,635.00	1,86,47,958.00
Carried Over : Rs.			7,75,23,342.86	Carried Over : Rs.			7,74,53,637.21

(Signature)
Swami Advaitananda
Principal (P.G.)
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah-71102, W.B.



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

Page 7 of 7

CAPITAL RECEIPTS			CAPITAL PAYMENTS		
	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			Brought Forward : Rs.		
		7,75,21,282.88			7,74,81,817.21
To: OPENING BALANCE AS ON 01-04-2022			By: CLOSING BALANCE AS ON 31-03-2023		
Cash with Punjab National Bank, Belurmath Branch			Cash with Punjab National Bank, Belurmath Branch		
Current Ac No: 0500000000	7,10,117.95		Current Ac No: 0500000000	13,208.52	
Savings Ac No: 0500010022 (College General)	4,71,711.35		Savings Ac No: 0500010022 (College General)	11,01,558.60	
Savings Ac No: 0500010029 (D. D. (College General))	2,312.00		Savings Ac No: 0500010040 (Fees & Charges)	2,338.60	
Savings Ac No: 0500010044 (Fees & Charges)	4,210.20		Savings Ac No: 0500010041 (Fees & Charges)	3,12,875.00	
Savings Ac No: 0500010041 (Other admission)	12,05,824.75		Savings Ac No: 0500010041 (Other admission)	3,20,648.94	
Savings Ac No: 0500010042 (Admission fee - Government Day School)	5,879.05		Savings Ac No: 0500010042 (Admission fee - Government Day School)	5,107.15	
Cash with State Bank of India, Belurmath Branch			Cash with State Bank of India, Belurmath Branch		
Current Ac No: 11310910185	53,699.38		Current Ac No: 11310910185	54,248.08	
Savings Ac No: 11310910185 (Caution Money)	1,00,959.91	25,84,705.35	Savings Ac No: 11310910185 (Caution Money)	1,03,415.01	
Cash in hand		866.00	Cash in hand		26,34,473.80
TOTAL : Rs.		8,00,88,528.07	TOTAL : Rs.		8,00,88,528.07

Prepared by: Jaldeep Prasad

Place: Belur Math, Howrah
Date: 30-07-2023

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

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

For M. K. Goswami & Associates
Chartered Accountants
M. K. Goswami
Partner
Membership No.: 553913
Firm Registration No.: 318162E
LIDN: 23060910B02YFM266

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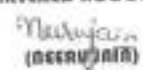
- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

c) Government Audit (2018-19)

ANJALI JAIN & ASSOCIATES CHARTERED ACCOUNTANTS	ADD - WINDSOR HOUSE, 1st FLOOR. 29, R.A. MUKHERJEE ROAD. KOLKATA-700001
<p>TO THE DIRECTOR OF PUBLIC INSTRUCTION GOVT. OF WEST BENGAL- EDUCATION DIRECTORATE BIKASH BHAVAN, SALT LAKE KOLKATA - 700091</p>	
<p>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.</p> <p>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 opinion.</p> <p>Further to our estimate in the annexure referred to the above we report that :-</p>	
<p>(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.</p>	
<p>(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.</p>	
<p>DATE :- 18-12-2019</p>	<p>FOR :- ANJALI JAIN & ASSOCIATES CHARTERED ACCOUNTANTS  (Partner) M.NO. 055776</p>

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 Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA
 BELUR MATH, HOWRAH
 Balance Sheet as at 31st March 2019

Page 1 of 1

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>GENERAL FUND</u> Per Schedule - 1		4,24,24,406.00	<u>FIXED ASSETS</u> Per Schedule - 9		4,18,37,208.00
<u>PROVIDENT FUND</u> Per Schedule - 2		99,08,377.00	<u>PROVIDENT FUND INVESTMENTS</u> Schedule - 10		99,08,377.00
<u>ENDOWMENT & PERMANENT FUND</u> Per Schedule - 3		1,35,291.00	<u>ENDOWMENT & PERMANENT FUND INVESTMENTS</u> Per Schedule - 11		1,35,291.00
<u>SUNDRY FUND</u> Per Schedule - 4		94,701.91	<u>SUNDRY FUND</u> Employee's Security Deposit BBL Security Deposit	2,500.00 1,000.00	3,500.00
<u>LOAN FROM</u> Ramakrishna Mission Saraswati		28,00,000.00	<u>GOVERNMENT GRANTS RECEIVABLE</u> UGC Grant for Autonomous College (Receivable) AIEE Receivable during the year	7,39,440.00 7,30,683.00	14,70,123.00
<u>SUNDRY PAYABLE</u> Per Schedule - 5		5,37,247.00	<u>LOANS & ADVANCES</u> Per Schedule - 12		11,76,424.00
<u>LIABILITIES FOR EXPENSES</u> Per Schedule - 6		33,82,159.00	<u>CASH IN HAND</u>		5,864.00
<u>UNUSED GOVT. GRANTS</u> Per Schedule - 7		2,35,52,834.00	<u>CASH AT BANK</u> Per Schedule - 13		2,70,82,466.00
<u>PRIVATE DEPOSIT</u> Per Schedule - 8		44,368.00			
TOTAL :	Rs.	8,28,79,274.50	TOTAL :	Rs.	8,28,79,274.50



[Signature]
 President
 Governing Body
 Ramakrishna Mission Sikshanamandira
 Belur Math, Howrah

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

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

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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		2,00,87,806.00	By, GRANTS FROM GOVT. OF WB		2,00,87,806.00
To, D. El. Ed		25,440.00	By, D. El. Ed BRIDGE COURSE PRIMARY		25,440.00
To, CENTRAL GOVERNMENT GRANTS : RUSA 2.0 Component B: Human Resource Development & Software Infrastructure Internet Service Office Automation and Web Portal	3,00,000.00 2,95,630.00	5,95,630.00	By, GRANTS FROM CENTRAL GOVERNMENT : RUSA 2.0 (Component B) - Utilised During the year		29,66,208.00
To, DISBURSEMENT OF UGC GRANTS : UGC Grant for Autonomous College CPE Grant in-Aid General 31 (Recurring)	7,50,603.00 56,329.00	8,07,932.00	By, GRANTS RECEIVABLE : UGC Grant for Autonomous College		7,50,603.00
To, FEES & CHARGES (PAYMENTS) :		48,53,463.00	By, FEES & CHARGES RECEIVED		61,26,102.00
To, OTHER ITEMS		1,03,610.00	By, OTHER ITEMS		98,668.00
To, COLLEGE GENERAL EXPENSES		9,65,638.00	By, SECURITY DEPOSIT ADJUSTED BY CESC LTD.		47,027.00
To, REFUNDABLE TO GOVT. (UGC)		14,18,842.00	By, ROUNDING-OFF DIFFERENCE		5.41
To, CAPITAL EXPENSES FROM REVENUE INCOME : Books College Teaching Building Administrative Building Hostel Building Equipments Electrical goods Furniture Generator Gas Oven	5,18,026.00 93,08,058.00 8,48,773.00 14,31,075.00 1,24,363.00 42,094.00 88,987.00 5,07,000.00 4,215.00	94,67,104.00	By, DONATION RECEIVED FROM SW TATTNARSARAMANDA		2,71,724.58
To, DEPRECIATION		30,44,646.00	By, COLLEGE GENERAL (RECEIVED)		4,84,938.00
			By, INTEREST RECEIVED (Less) Interest on Caution Money Tfd to Balance Sheet	83,677.00 (3,158.00)	80,519.00
			By, UNUTILISED GOVT. GRANTS - Utilised During The Year		38,98,471.00
			By, DEFICIT : Being Excess of Expenditure over Income		44,13,211.01
TOTAL :	Rs.	4,21,38,146.00	TOTAL :	Rs.	4,21,38,146.00

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

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

Page 1 of 6

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.)
To: OPENING BALANCES AS ON 31-03-2018				By: GOVT. OF WB:-			
Cash with United Bank of India, Belurmath Branch				Salary			
Current A/c No. 1000000000	15,01,690.95			Basic Pay of Teaching Staff	44,34,200.00		
Savings A/c No. 1000001000 (College General)	49,683.59			Dearness Allowances of TS	47,67,046.00		
Savings A/c No. 1000002000 (C/T)	2,749.00			House Rent Allowance of TS	4,25,091.00		
Savings A/c No. 1000003000 (D.D. Bank/Quater)	34,206.00			Medical Allowances of TS	28,000.00		
Savings A/c No. 1000004000 (Fuel & Charges)	1,52,462.99			Basic Pay of Non-Teaching Staff	23,98,290.00		
Savings A/c No. 1000005000 (Golden Jubilee)	2,224.73			Dearness Allowances of NTS	25,49,310.00		
Savings A/c No. 1000006000 (Cash Loan for Fuel School)	74,756.00			House Rent Allowance of NTS	3,59,796.00		
Savings A/c No. 1000007000 (M/LAS Building)	1,020.56			Medical Allowances of NTS	54,000.00		
Savings A/c No. 1000008000 (D.D. 1)	1,387.00			Basic Pay of Hostel Staff	6,24,010.00		
Savings A/c No. 1000009000 (Online Admissions)	52,258.48			Dearness Allowances of HS	8,78,537.00		
Savings A/c No. 1000010000 (Receipts by Income Tax Dept)	20,570.75			House Rent Allowance of HS	1,23,711.00		
Current A/c No. 1000011000 (RUSA)	63,66,408.00			Medical Allowances of HS	21,600.00		
Savings A/c No. 1000012000 (GEC, Autonomy Grant)	1,198.52			Part time Sweeper's Allowance	1,12,760.00		
Savings A/c No. 1000013000 (LIC, Cash Loan Dept)	1,238.00			Conveyance allow for P.H.	2,400.00		
Savings A/c No. 1000014000 (LIC, Construction Department)	5,738.00			Part time Teacher's Allowance	4,91,384.00		
Savings A/c No. 1000015000 (LIC, K. Park)	1,476.00	83,50,294.51		CPF Deposit	19,011.00		
				Interim Relief (NTS)	1,38,375.00		
Cash with State Bank of India, Belurmath Branch				Interim Relief (Hostel Staff)	48,591.00	1,76,75,306.00	
Savings A/c No. 111181578 (Current Money)	89,041.91			Area Salary	16,88,101.00		
Current A/c No. 111181598	90,386.35	1,58,428.26		Leave Encashment	1,28,400.00		
				Bonus	76,000.00	2,00,87,806.00	
Cash in hand		436.00	94,50,180.50				
To: GRANTS FROM GOVT. OF WB:				By: D.E.I. ED:			
Salary Grants	1,70,73,365.00			Contingency	4,955.00		
Bonus Grants	78,000.00			Printing & Stationery	28,481.00		25,446.00
Leave Encashment Grants	7,28,400.00						
Area Salary	15,08,101.00	2,00,87,806.00					
				By: CENTRAL GOVERNMENT GRANTS:			
To: D. E. ED BRIDGE COURSE (PRIMARY)-REV.D.			25,000.00	RUSA 2.0 (Component - B)			
				Internet Service	3,00,000.00		
To: GRANTS FROM CENTRAL GOVERNMENT:				Office Automation & Integrated Student Web Portal	2,05,000.00		5,05,000.00
RUSA 2.0 (Component - B)			2,50,00,000.00				
To: PROVIDENT FUND:							
PF Deposit Investment (Withdrawn)	13,71,706.00						
Interest on PF Deposit (Government)	6,26,935.00						
Interest on PF Loan	12,282.00						
CPF	19,011.00						
GPF	18,62,213.00						
PF Advance	2,69,388.00	40,97,475.00					
To: INCOME TAX			15,32,485.00				
To: PROFESSION TAX			58,530.00				
Carried Over	Rs.		5,93,01,458.58	Principal			
				Ramakrishna Mission Sikshanamandira			
				A Post-Graduate Autonomous College			
				of Teacher Education			
				Belur Math, Howrah			
				Carried Over	Rs.		2,08,76,252.00

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Page 3 of 6

RECEIPTS			PAYMENTS			
	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs			6,94,27,841.58	Brought Forward : Rs		2,77,89,137.41
To: HOSTEL FEES RECEIVED:			27,32,197.00	By: PRIVATE DEPOSIT:		
				Sr. Desajuniorants	87,130.00	
				Sr. Tattwasaranants	3,04,529.58	2,91,659.58
To: LOAN TAKEN FROM RAMAKRISHNA MISSION SARADAPITHA:			28,00,000.00	By: HOSTEL FEES TRFD. TO RNMGM HOSTEL :		27,32,197.00
To: LOAN TAKEN FROM COLLEGE FUND :				By: ENDOWMENT & PERMANENT FUND INV:		
For Autonomy Expenses	1,87,924.00		1,87,924.00	Milan Kumar Rajak Memorial Fund Investment		20,000.00
For RUSA 2.0 Expenses	3,65,900.00		3,65,900.00			
To: ENDOWMENT & PERMANENT FUND :				By: FEES & CHARGES (PAYMENTS):		
Milan Kumar Rajak Memorial Fund			20,000.00	Course Fees (Parents):		
To: ADVANCES				Gardening Expenses	65,296.00	
Advance	13,95,371.00		13,95,371.00	Guidance & Counselling (PG Diploma)	1,33,548.00	
Puja Advance	24,800.00		24,800.00	Honorarium	18,189.00	
Salary Advance	1,81,862.00		1,81,862.00	Honorarium for Guest Lecturer	12,000.00	
To: OTHER ITEMS :				Maintenance of College Car	2,19,337.00	
Revenue Stamp	93.00		93.00	Maintenance of College Lift	18,963.00	
Maintenance of Xerox Machine (Received)	29,027.00		29,027.00	Maintenance of Xerox Machine	1,58,587.00	
Maintenance of College Car (Received)	57,800.00		57,800.00	Part time Workers Allowance	2,58,050.00	
To: SECURITY DEPOSIT ADJUSTED BY CESC LTD.			47,027.00	Printing & Stationery	1,45,447.00	
To: PRIVATE DEPOSIT :				Puja Expenses	6,000.00	
Sr. Desajuniorants	40,000.00		40,000.00	Remuneration of Contractual Asstt. Professor	9,14,000.00	
Sr. Tattwasaranants	6,000.00		6,000.00	Travelling	1,31,136.00	
				Workshop & Seminars	41,680.00	
To: ROUNDING OFF DIFFERENCE			5.41	Yoga Education / PG Diploma	1,78,368.00	22,78,464.00
To: DONATION FROM SW. TATTWASARANANDA			2,71,124.58	Tuition Fees :		
				Deposited to Govt. as 30% collection of 2017-18		3,01,200.00
				Other Payments :		
				Admission Fees Refund	16,462.00	
				Annual Library Fees Book		
				Annual Library Fees Others	1,04,050.00	
				Annual Practico Teaching Payments	20,700.00	
				Cultural Fundion	2,900.00	
				Dissertation and Submission Fees	15,952.00	
				Drama & Social	13,831.00	
				Educational Tour	81,949.00	
				Electricity and Water Charges	3,71,899.00	
Carried Over : Rs.			7,34,78,242.48			
				Carried Over : Rs.	6,29,844.00	26,77,664.00
						3,08,32,902.99

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Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019							
RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward		Rs.	7,34,70,242.40	Brought Forward		Rs.	6,28,844.00
To: COLLEGE GENERAL (RECEIVED):				By: FEES & CHARGES (PAYMENTS) (CONTD.):			25,77,864.06
				Other Payments (Contd.):			
	Centre Fees	10,000.00		Games & Sports	1,06,877.00		
	Miscellaneous	21,787.00		Internet Service	17,700.00		
	Photocopy of Answer Scripts	50.00		Maintenance of Computer	8,48,891.00		
	Sale of Admission Form (B. Ed)	2,18,291.00		Maintenance of Equipment	79,298.00		
	Sale of Admission Form (B. Ed)- P. H.	800.00		Maintenance of Generator	1,37,294.00		
	Sale of Admission Form (B. Ed)- SC/ ST	17,950.00		Miscision Fees	120.00		
	Sale of Admission Form (M. Ed)	36,170.00		Postage	1,387.00		
	Sale of Admission Form (M. Ph)	48,800.00		Repairs, Replacement of Equipment	14,505.00		
	Sale of Admission Form (PGDGC)	10,580.00		Repairs, Replacement of Furniture	42,655.00		
	Sale of Admission Form (PGDHE)	28,538.00		Session Ch. Building	1,50,896.00		
	Sale of Admission Form (Ph D)	70,530.00		Session Ch. Canteen/Club	58,787.00		
	Sale of Delay Fee Form	1,770.00		Session Ch. Computer Lab Fees	4,484.00		
	Sale of Dissertation Form	450.00		Session Ch. Examination	2,12,800.00		
	Sale of Exam Form	9,980.00		Session Ch. Identity Card	22,859.00		
	Sale of Migration Form	480.00		Telephone	88,962.00		
	Sale of Registration Form	5,180.00		Water Supply	25,369.00		
	Sale of Review Form	1,720.00	4,64,936.00			22,75,788.00	48,53,463.06
				By: OTHER ITEMS:			
				Bank Charges		12,217.00	
				Online Charges		51,372.47	
				Right to Information		20.00	1,03,610.00
				By: ADVANCES:			
				Advance		18,91,573.00	
				Salary Advance		8,25,000.00	19,16,573.00
				By: GROUP INSURANCE			200.00
				By: INCOME TAX			18,32,483.00
				By: PROFESSION TAX			68,538.00
				By: COLLEGE GENERAL EXPENSES:			
				Accounting Charges		4,500.00	
				Advertisement		82,838.00	
				Audit Fees (Govt)		3,900.00	
				Audit Fees (Internal)		11,800.00	
				Audit Fees (U.C)		35,000.00	
Carried Over	Rs.		7,38,83,188.48	Carried Over	Rs.	1,37,630.00	3,84,87,912.99

[Signature]
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Ramakrishna Mission Sikshanamandira
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[Signature]

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH

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

Page 5 of 6

RECEIPTS				PAYMENTS			
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.		7,38,52,188.48	Brought Forward :	Rs.	1,37,633.00	2,94,87,912.99
To: INTEREST RECEIVED				By: COLLEGE GENERAL EXPENSES (CONTD.)			
Interest on College Fund:				Centre Fees		8,580.00	
Interest on Annapada Mitra Memorial Fund	90.00			Donation		30.00	
Interest on Caidan Money Deposit	2,156.00			Computer Data Entry		1,32,000.00	
Interest on College General A/c	1,127.00			Convocation		58,168.00	
Interest on Chakrabarti Memorial Fund	245.00			Honorarium		1,78,150.00	
Interest on Fees & Charges A/c	27,038.00			Maintenance of Coffee Machine		1,180.00	
Interest on Online Admission A/c	35,963.00			Miscellaneous		47,675.00	
Interest on Sakabata Memorial Fund	84.00			Mobile Phone		8,760.00	
Interest on Santisudha Memorial Fund	884.00			Registration Fees		8,700.00	
Interest on Silver Jubilee	1,552.00			Remuneration		400.00	
Interest on Sr. Rangarathanda Memorial Fund	5,172.00	76,422.00		Tax, Tiffin and Refreshments		2,31,363.00	
Interest on State Government Funds:				Traveling		23,000.00	8,65,636.99
Interest on CTE A/c	96.00						
Interest on D. Ei. Et. A/c	1,852.00			By: CAPITAL EXPENSES:			
Interest on Golden Jubilee A/c	60.00			Books			
Interest on Govt. Grant under Plan Fund Scheme A	2,853.00			(a) Fees & Charges	38,681.00		
Interest on MP LADS (Bkg.) A/c	48.00			(b) CPE Cap. Assets - 26	4,71,985.00	5,10,628.00	
Interest on O. D. L. (B Ed) A/c	158.00			College Teaching Building			
Interest on RKMSM Sr V. Study Centre A/c	1,839.00	6,694.00		(a) RUSA (Int. Inst.)	58,88,500.00		
Interest on Central Government Funds:				(b) RUSA 2.0	28,358.00	58,98,858.00	
Interest on UGC Autonomy Grant A/c	94.00			Administrative Building			
Interest on UGC Golden Jubilee (Rtg.) A/c	78.00			- RUSA 2.0		8,49,773.99	
Interest on UGC Infrastructure Development Fund A	234.00			Hostel Building			
Interest on UGC XII Plan A/c	933.00	681.00	83,671.99	- RUSA 2.0		14,31,678.99	
				Equipments			
				(x) Fees & Charges	48,772.00		
				(y) CPE Cap. Assets - 25	74,896.00		
				(z) College General	2,895.00	1,24,363.99	
				Electrical Goods			
				- Fees & Charges		42,094.00	
				Furniture			
				- Fees & Charges		88,987.00	
				Gas Oven			
				- College General		4,575.00	
				Generator			
				(a) RUSA (Int. Inst.)	4,77,128.00		
				(b) Fees & Charges	29,871.00	5,07,000.00	94,87,104.00
Carried Over :	Rs.		7,48,46,857.48	Carried Over :	Rs.		4,97,46,682.99

[Signature]
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RAMAKRISHNA MISSION SIKSHANAMANDIRA
 BELUR MATH, HOWRAH
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Page 6 of 8

RECEIPTS			PAYMENTS				
Brought Forward	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Brought Forward	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
			1,40,46,857.48				4,57,48,902.99
To LIABILITIES FOR EXPENSES			33,82,158.00	By CLOSING BALANCES AS ON 31-03-2018			
				Cash with United Bank of India, Belur Math, Howrah			
				Current Ac No. 0000000000	13,738.98		
				Savings Ac No. 0000019002 College General	10,07,480.58		
				Savings Ac No. 0000000076 (C/T)	2,694.00		
				Savings Ac No. 0000000029 (D.D. Entry Charge)	81,118.20		
				Savings Ac No. 0000019048 (Rent & Charges)	8,31,826.25		
				Savings Ac No. 0000000029 (College Salary)	2,504.25		
				Savings Ac No. 0000000048 (Government Post & Telegraph)	77,491.00		
				Savings Ac No. 0000019198 MP (LDC) Salary	1,068.00		
				Savings Ac No. 0000000040 (D.D.)	1,540.00		
				Savings Ac No. 0000000041 (College Salary)	8,288.00		
				Savings Ac No. 0000000042 (Salary to Government Employees)	22,078.75		
				Current Ac No. 0000000076 (R/S)	2,50,00,075.00		
				Savings Ac No. 0000019028 LIC (Akhya) Cash	1,284.00		
				Savings Ac No. 0000019221 LIC (Cash Salary)	1,306.00		
				Savings Ac No. 0000000048 LIC (Medical Allowance)	5,000.00		
				Savings Ac No. 0000000048 LIC (Pension)	1,608.50	2,75,28,324.51	
				Cash with State Bank of India, Belur Math, Howrah			
				Savings Ac No. 1110000000 (Cash Salary)	92,201.91		
				Current Ac No. 1110000000	51,973.08	1,44,174.99	
				Cash in Hand		5,894.00	2,76,66,363.50
TOTAL : Rs.			1,74,29,015.48	TOTAL : Rs.			1,74,29,015.48


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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 opinion.

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



Neeraj Jain
(NEERAJ JAIN)
(Partner)
M.NO. 055776

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Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA
BELUR MATH, HOWRAH
BALANCE SHEET AS AT 31ST MARCH 2020

Page 1 of 1

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<u>GENERAL FUND:</u> Per Schedule - 1		4,26,30,480.59	<u>FIXED ASSETS:</u> Per Schedule - 10		4,43,73,327.80
<u>ENDOWMENT & PERMANENT FUND:</u> Per Schedule - 2		1,35,281.00	<u>ENDOWMENT & PERMANENT FUND INVESTMENTS:</u> Per Schedule - 11		1,35,281.00
<u>PROVIDENT FUND:</u> Per Schedule - 3		1,35,86,007.00	<u>PROVIDENT FUND INVESTMENTS:</u> Per Schedule - 12		1,05,95,037.80
<u>EMPLOYEES' SECURITY DEPOSIT FUND:</u> Per Schedule - 4		2,580.00	<u>EMPLOYEES' SECURITY DEPOSIT FUND INVESTMENTS:</u> Per Schedule - 13		2,580.00
<u>CAUTION MONEY FUND:</u> Per Schedule - 5		95,375.91	<u>SUNDRY DEPOSITS:</u> Per Schedule - 14		1,000.00
<u>LOAN FROM RAMAKRISHNA MISSION SARADAPITHA:</u> Per Last Account (Less) : Party Repaid during the year	28,80,000.00 (4,80,000.00)	24,00,000.00	RECEIVABLE FROM RIKSEM HOSTEL		25,832.80
<u>SUNDRY CREDITORS</u>		2,45,000.00	<u>LOANS & ADVANCES:</u> Per Schedule - 15		3,46,000.00
<u>PRIVATE DEPOSIT:</u> Per Schedule - 6		40,480.00	<u>GOVERNMENT GRANTS RECEIVABLE:</u> Per Schedule - 16		17,36,945.80
<u>SUNDRY PAYABLE:</u> Per Schedule - 7		1,72,186.00	<u>CLOSING BALANCES:</u> Per Schedule - 17		1,23,65,598.50
<u>LIABILITIES FOR EXPENSES:</u> Per Schedule - 8		18,52,783.00			
<u>UNUSED GOVT. GRANTS:</u> Per Schedule - 9		1,14,35,367.00			
TOTAL :	Rs.	6,96,44,468.59	TOTAL :	Rs.	6,96,44,468.59


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Ramakrishna Mission Sikshanamandira
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of Higher Education
Belur Math, Howrah


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




President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

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

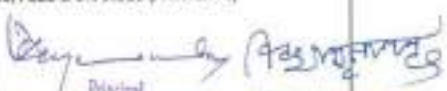
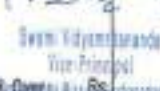
- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020					
		Page 1 of 2			
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 Bhownik - Refund to DPI		300.00	By, MA (TS) Received from Prof H Bhownik		300.00
To, D. EL. ED :		35,938.00	By, GRANTS FROM CENTRAL GOVT.		
To, CENTRAL GOVERNMENT GRANTS :			RUSA 1.0 (4th & Final Inst) - Revenue Purposes	2,19,667.00	
Disbursements of UGC Grants :			UGC Paramarsh Grant - Revenue Purposes	7,15,486.00	9,32,166.00
UGC Grant for Autonomous Colleges	5,38,834.00		By, FEES & CHARGES RECEIVED		61,75,181.00
UGC Paramarsh	7,15,489.00		By, DRONE TUTORIAL FEES		12,000.00
UGC NTA NET Tutorial Fees	67,984.00	13,22,317.00	By, UGC NTA TUTORIAL FEES		4,42,580.00
Disbursements of RUSA Grants :			By, OTHER ITEMS		28,829.00
RUSA 1.0 - Renew Upgrad of Existing Facility	2,16,867.00		By, SECURITY DEPOSIT ADJUSTED BY CESC LTD.		1,894.00
RUSA 2.1 - Creation of New Facility & Upgrad of Existing Facility	18,16,872.00		By, D. EL. ED BRIDGE COURSE (PRIMARY)		25,000.00
RUSA 2.5 - Human Resource Dev. & Software Infrastructure	43,43,822.00	63,77,381.00	By, COLLEGE GENERAL (RECEIVED)		3,83,281.00
To, EPF - EMPLOYER'S CONTRIBUTION		68,400.00	By, INTEREST RECEIVED		1,17,515.00
To, EPF - ADMINISTRATION CHARGES		2,850.00	By, GOVERNMENT GRANTS RECEIVABLE :		
To, Establishment Expenses - PF Contribution		5,338.00	UGC Grant for Autonomous College		5,38,834.00
To, GRATUITY		30,000.00	By, UNUTILISED GOVERNMENT GRANTS :		
To, GROUP HEALTH INSURANCE (GHI)		11,100.00	Utilised for Revenue Purposes		
To, GROUP LIFE INSURANCE (GLI)		6,750.00	RUSA 2.0		61,60,894.00
To, FEES & CHARGES (PAYMENTS)		79,26,812.00			
 Principal Ramakrishna Mission Sikshanamandira A Post Graduate Autonomous College of Teacher Education		 Swami Vivekananda Vice-Principal Ramakrishna Mission Sikshanamandira		Carried Over: Rs. 3,98,99,891.00	
		4,00,48,783.00			

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RAMAKRISHNA MISSION SIKSHANAMANDIRA
 BELUR MATH, HOWRAH

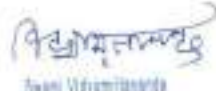
Page 2 of 2

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

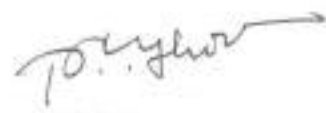
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		4,00,48,782.00	Brought Forward : Rs.		3,88,59,891.00
To, OTHER ITEMS		1,29,052.00	By, ADJUSTMENTS:		
To, COLLEGE GENERAL EXPENSES		18,86,904.00	Liabilities for Expenses - Written Off	97,251.00	1,01,644.00
To, DEPRECIATION : - Per Schedule '10'		36,44,954.00	Sundry Payable - Written Off	4,333.00	
			By, DEFICIT:		
			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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Swami Vijayamitrananda
 Vice-Principal
 Ramakrishna Mission Sikshanamandira
 Belur Math, Howrah-711021, W.B.



Member
 Governing Body
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Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020							
RECEIPTS			PAYMENTS				
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Pa.			8,83,32,874.50	Brought Forward : Rs.			3,83,67,638.00
To, INCOME TAX			17,79,293.00	By, INCOME TAX			17,79,293.00
To, TAX DEDUCTED AT SOURCE			1,80,915.00	By, TAX DEDUCTED AT SOURCE			1,80,915.00
To, PROFESSION TAX			87,940.00	By, PROFESSION TAX			87,940.00
To, <u>ADVANCES:</u>				By, <u>LOAN REPAYED TO COLLEGE GENERAL FROM:</u>			
Advance	8,25,725.00			UGC Autonomy Grant		1,87,824.00	
Salary Advances	7,20,000.00	18,45,725.00		RUSA 2.0 (Component)		3,95,000.00	5,32,824.00
To, <u>LOAN RECOVERED FROM:</u>				By, <u>FEES & CHARGES (PAYMENTS):</u>			
UGC Autonomy Grant	1,67,924.00			<u>Course Fees (Payments):</u>			
RUSA 2.0 (Component)	3,65,000.00	5,32,924.00		Gardening Expenses	8,58,947.00		
To, <u>OTHER ITEMS:</u>				Guidance & Counseling PG Diploma	1,07,397.00		
Revenue Stamp	20.00			Honarium	34,300.00		
Maintenance of Xerox Machine (Received)	4,040.00			Maintenance of College Car	78,571.00		
Maintenance of College Car (Received)	24,780.00	28,820.00		Maintenance of College Lift	24,489.00		
To, SECURITY DEPOSIT ADJUSTED BY GESC LTD.				Maintenance of Xerox Machine	1,00,886.00		
			1,894.00	Part time Workers Allowance	1,07,290.00		
To, D.E.L. ED BRIDGE COURSE (PRIMARY)			25,000.00	Printing & Stationery	1,42,839.00		
To, EPF - EMPLOYEES' CONTRIBUTION			58,400.00	Puja Exgratia	5,000.00		
				Remuneration of Contractual Asstt. Professor	3,96,000.00		
				Salary	3,32,000.00		
				Travelling	56,504.00		
				Workshop & Seminars	13,683.00		
				Yoga Education (PG Diploma)	1,89,728.00	24,95,054.00	
				<u>Tuition Fees:</u>			
				Deposited to Govt. as 50% collection of 2018-19		2,56,800.00	
				<u>Other Payments:</u>			
				Annual Library Fees-Others	70,918.00		
				Annual Practice Teaching Payments	14,576.00		
				Computer Accessories	8,16,258.00		
				Cultural Function	3,998.00		
				Drama & Social	6,258.00		
				Educational Excursion	82,482.00		
				Electrical Goods	2,41,628.00		
				Electricity and Water Charges	3,34,862.00		
Carried Over : Rs.			7,28,92,794.50	Carried Over : Rs.	12,80,441.00	27,71,854.00	1,85,48,708.00

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RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH								
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020								
RECEIPTS			PAYMENTS			Page 4 of 7		
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	
Brought Forward : Rs.			7,26,83,794.00	Brought Forward : Rs.	12,80,441.00	27,11,694.00	3,29,48,766.00	
To, INTEREST RECEIVED:				By, FEES & CHARGES (PAYMENTS) (CONTD.):				
<u>Interest on College Fund:</u>				<u>Other Payments (Contd.):</u>				
Interest on Annapada Moha Memorial Fund	96.00			Games & Sports	1,00,796.00			
Interest on College General A/c	23,087.00			Internal Service	17,700.00			
Interest on Dulabodin Memorial Fund	348.00			Magazine	58,800.00			
Interest on Fees & Charges A/c	17,524.00			Maintenance of Computer	8,57,607.00			
Interest on Milan Kumar Rajak Memorial Fund	1,200.00			Maintenance of Electricals	2,41,517.00			
Interest on Online Admission A/c	55,528.00			Maintenance of Equipment	10,744.00			
Interest on Satabala Memorial Fund	84.00			Maintenance of Furniture & Equipment	8,183.00			
Interest on Santosha Memorial Fund	894.00			Maintenance of Generator	29,004.00			
Interest on Silver Jubilee	1,852.00			Migration Fees	158.00			
Interest on Sw Ranjanrananda Memorial Fund	5,172.00	1,85,075.00		Postage	1,172.00			
				Repairs, Replacement of Equipment	470.00			
<u>Interest on State Government Funds:</u>				Repairs, Replacement of Furniture	1,20,350.00			
Interest on CTE A/c	100.00			RFID Tag	3,25,000.00			
Interest on D. B. Ed A/c	2,950.00			Session Ch: Building	8,51,182.00			
Interest on Golden Jubilee A/c	82.00			Session Ch: Ceremony	45,118.00			
Interest on Govt. Grant under Plan Fund Scheme A	2,703.00			Session Ch: Examination	1,98,773.00			
Interest on MP LADS (Bldg.) A/c	38.00			Session Ch: Identity Card	12,085.00			
Interest on O. D. L. (B Ed) A/c	58.00			Session Ch: Library	29,925.00			
Interest on RKMVM Sw V. Study Centre A/c	5,286.00	11,275.00		Telephone	68,754.00			
				Water Supply	53,187.00	43,14,058.00	30,26,812.00	
<u>Interest on Central Government Funds:</u>				By, OTHER ITEMS:				
Interest on UGC Autonomy Grant A/c	44.00			Bank Charges		13,654.40		
Interest on UGC Golden Jubilee (Bldg) A/c	48.00			Online Charges		1,00,088.00		
Interest on UGC Infrastructure Development Fund A	213.00			NCTE PAR System Fees		15,000.00		
Interest on UGC 10th Plan A/c	68.00	395.00	1,17,515.00	Revenue Stamp		311.00	1,29,052.00	
				By, ADVANCES				7,48,225.00
To, INTEREST ON CAUTION MONEY DEPOSIT			3,174.00	By, COLLEGE GENERAL EXPENSES:				
				Advertisement		19,687.00		
				Audit Fees (Statutory - F.Y.: 2018 - 2019)		11,800.00		
				Audit Fees (Statutory - F.Y.: 2019 - 2020)		11,800.00		
				Audit Fees (I/C)		7,000.00		
				Blood Donation Camp		29,228.00		
				Computer Date Entry		11,000.00		
				Convocation		1,54,313.00		
				Delegate Fees		200.00		
				Diamond Jubilee		5,84,244.00		
Carried Over : Rs.			7,28,04,483.00	Carried Over : Rs.		8,29,282.00	4,68,52,767.00	

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022							
RECEIPTS			PAYMENTS				
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			7,38,04,483.58	Brought Forward : Rs.		8,29,282.00	4,68,51,797.08
To COLLEGE GENERAL (RECEIVED):				By COLLEGE GENERAL EXPENSES (CONTD.):			
Centre Fees		34,300.00		Honorarium		1,71,086.00	
Miscellaneous		48,961.00		J. J. Goodwin Expenses		680.00	
Sale of Admission Form (B. Ed)		83,885.00		Maintenance of Bicycle		1,965.00	
Sale of Admission Form (M. Ed)		68,065.00		Membership Fees		1,282.00	
Sale of Admission Form (M. Phil)		14,000.00		Miscellaneous		1,38,016.00	
Sale of Admission Form (PGDCC)		14,400.00		Registration Fees		8,252.00	
Sale of Admission Form (PGDYE)		22,600.00		Staff Uniform		13,362.00	
Sale of Dissertation Form		150.00		Tea, Tiffin and Refreshments		3,68,989.00	
Sale of Exam Form		2,900.00		Travelling		58,520.00	
Sale of Migration Form		400.00		Workshop & Seminars		240.00	15,86,804.00
Sale of Registration Form		5,110.00					
Sale of Review Form		600.00		By CAPITAL EXPENSES:			
Sale of Supplementary Form		8,980.00	3,03,281.00	(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)	8,52,840.00	13,28,604.00	
				(i) Air Cooler			
				- College General		53,790.00	
To PRAKTIKI MEMBERSHIP FEES			15,000.00	(ii) Books			
				- Fees & Charges		72,005.00	
To PRIVATE DEPOSIT:				(i) Camera			
Dr Divyagananda			11,570.00	- College General		27,990.00	
				(i) CC TV Camera			
To SUNDRY CREDITORS:				- Fees & Charges		11,530.00	
Air Conditioner			2,48,000.00	(i) Coffee Machine			
				- College General		14,000.00	
To SUNDRY AMOUNT PAYABLE:				(ii) College Furniture & Equipments			
State Cheques	2,36,267.00			(a) Fees & Charges	3,712.00		
Others	8,336.00	2,44,603.00		(b) College General	2,100.00		
				(c) RUSA 1.0	96,536.00		
				(d) RUSA 2.0 (Library)	82,900.00		
				(e) RUSA 2.0 (Academic Building)	1,25,977.00		
				(f) UDC Paramesh (Contingencies)	1,01,860.00	4,16,823.00	
				(vii) College Teaching Building			
				- RUSA 2.0 (Academic Building)		3,60,321.00	
				(x) Computer Hall - II - Progress			
				- RUSA 2.0		36,00,000.00	
				(x) LCD Projector			
				- Fees & Charges		31,000.00	
				(x) Xerox Machine			
				- Fees & Charges		1,56,940.00	
				(xii) Yo Bike (Battery)			
				- College General		41,000.00	81,11,073.00
Carried Over : Rs.			7,36,20,737.56	Carried Over : Rs.			6,46,62,774.80

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020							
Page 7 of 7							
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.	-	-	Brought Forward :	Rs.	-	-
			7,49,06,689.00				5,25,48,041.00
				By CLOSING BALANCE AS ON 31-03-2020			
				Cash with United Bank of India, Belurmath Branch			
				Current Ac No. 0000000000 ✓	7,77,525.90		
				Savings Ac No. 03001010002 (College General) ✓	45,485.58		
				Savings Ac No. 03001000200 (CTI) ✓	2,944.00		
				Savings Ac No. 03001010020 (D. B. Singh College) ✓	2,078.00		
				Savings Ac No. 03001010040 (Fee & Charges) ✓	1,81,213.49		
				Savings Ac No. 03001000020 (Dakshin AMNH) ✓	2,386.25		
				Savings Ac No. 03001010000 (Gover. Instn. Belur Math General) ✓	18,777.00		
				Savings Ac No. 03001017130 (R. L. S. Building) ✓	1,195.50		
				Savings Ac No. 03001012040 (D. L. J.) ✓	1,389.00		
				Savings Ac No. 03001010041 (Dakshin AMNH) ✓	77,716.48		
				Savings Ac No. 03001010042 (Dakshin AMNH) ✓	2,02,863.75		
				Current Ac No. 00000000000 (R. L. S. B.) ✓	1,89,48,221.00		
				Savings Ac No. 03001010000 (G.O.C. Auxiliary Grant) ✓	1,327.50		
				Savings Ac No. 03001010001 (G.O.C. Dakshin AMNH) ✓	1,394.00		
				Savings Ac No. 03001010000 (G.O.C. Infrastructure Development) ✓	6,303.00		
				Savings Ac No. 03001010004 (G.O.C. XI Fee) ✓	1,729.00	1,22,12,312.81	
				Cash with State Bank of India, Belurmath Branch			
				Savings Ac No. 1110010101 (Cash in Hand) ✓	85,376.81		
				Current Ac No. 1110010100 ✓	82,470.08	1,47,846.89	
				Cash in hand		8,410.00	1,23,68,588.50
TOTAL :	Rs.		7,49,06,689.00	TOTAL :	Rs.		7,49,06,689.00

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