

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

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

PSION SIKSIAN MANNER PRINCIPLE AND INC.

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



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

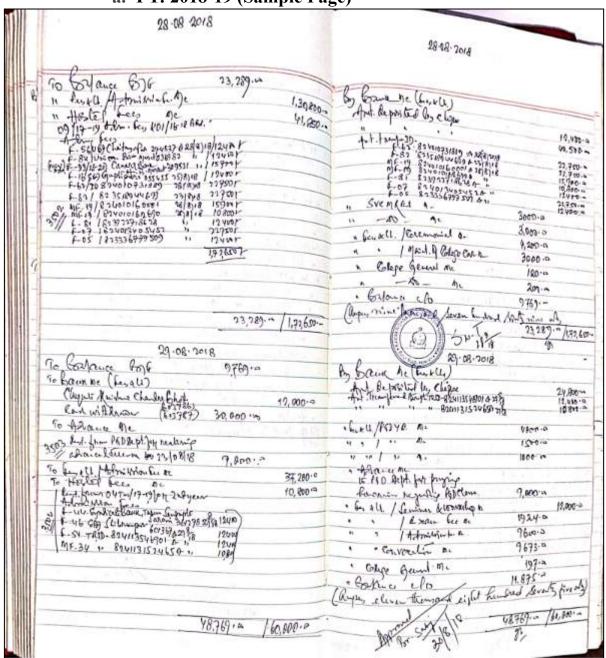
Belur Math, Howrah - 711 202, West Bengal

A. Transparency in Financial Functions

I. Purchase Committee

II. Day Book

a. FY: 2018-19 (Sample Page)



[&]quot;Education is the manifestation of the perfection already in man."



(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

14.09.00		are	3
	23,240 10	14.09.2019	
To To bordance Box	13,240.00		
To To her act. Mapletalin him 9.			
and from our, or Free more		by heals / Remeter / Travelling a 20.00	
2319 6 1	180.A	Language for a constant	-
3713 hagulata fen		· College general a- 2010.00	
To his och / migretin for no	100		
390 had. from or on for Magister	18010	" - Vr 00	
To Rollinge General a		750-	
Little Out South Out on CV by deleganish		"her all forme he part of Edge cue 1000-	
393 of Reg. form and olw. mig. for	born	20.70	
3 (20/2)	00	(Took save then sone Sun Lucas 155 and	11
TO VECNTA HET TUTORIAL ASTRACTION -		100	2)_
Lind. I'm UGCNI-OU TETTA I SITANE	INDA-	- Ru	-
1. 390 and USCNT-05-TANIA BISNO	3	101	
of by uscertainer Turokia Lodin party		and the same	
5 60 5000 2	10,00000	W \	
	10,000	All and a second a	
		Principal	
3	33,580.0		
The second second		33,58	0.0
16.09.20	/4	7)	
: 0 .	The state of the s	1. 16.09.2019	_
"To obspace &F	29,750:00	0 / 81 0- 1-	1
" Dave Me (Rusa)			0.4
Cluyen to Songar Asstersion (900158)	70 -	11 "/Gumbe / gardenp 1 17,010	1.00
· und fedomonth presty Kallit Chattagiel (59)	4.y8F	1 / 11 / Stationery 11-7 275	· a
Property (and contained (29)	5240m	n n 1 1 1 2 7 1	- 100. 1
" I Kanton Batchine (160)	4300-	1 College General on) 25	77.57
" 1 11 (Numer Kanofalda Reg.) 161	7000.0		
En bank Mr (benell)	,,,,,	3.71	
Chiquit USO Religional terrespense 647534	A4 10 // 10		8.2
	58,160.00	" top & Ch. / Elochist be	- 4
TO LUSE NTA NET TUTEN IN SOME FOR STATE AND THE STATE OF	396000	" 7 / / / m	
of to bed from USCNIB, F.S. V por offer for		- Rusa/quomiship o.	
3919@ 5900 po 4	20,000-	" " 1 11 0.	
To find W / log fus A-	The same of the sa	1 1 1 1 A	
7 3914 had - fram 02 MS 80 may bear lep fen@180002	41.1		_
To Colege General as	360100	1 / 11 (A)a	
		1 bolance c/o 22,031.	
to or we over lass foller		agen therety from thousand this yere why)_	
proces of Ry. Form @20/04	2 40.0	97.190	.37
1 Commercial	2 7010	d public	_
	50,190 /79,844	Bn Principal	-
		Principal	
		A. SALUTAN SEE	



(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. 20 20	24 - 11 - 20 20
70 bordana (h f 26,737	
10 - 1 1 1 1 n	by ledge general 12 800.0
10 To best in Exact he m. 11 100 My fine 0,000 let 2018-20 for it 400 8 Handling Than two express 23,600.	
1 400 80 4 10 - 5 mm ten 629 5948 23,600 -	· 1 - 3190.a
1 Milher Char terres 520 mg, 500	· 1. 9499-
	4 -at - 4. 30.a
00 and fam of phillips por	h -ah. n. 1149.m
400 Myselle Close for Coope 40.	h- '.
***	" Guell. / Com by Trivillip . 3,45. "
1.5	9 5 4 / " a 900 90
	11 here 44 / Telephone as 1262 in
	4 - Meistin General n. 5; 500
(CO, 707, 19	" 85 Jan cfo 26,197 10
	(So. 15 fire humand one landing 59.737 -
	reits for also (92)
	The Way
25/11/2020	Office baptermental Scholars
90 Golfana By 26,197,10	In tes all. Shelisi'A n. 600.
To Adachee no	Tombulgade Tois accom
10 med. from Led Chand Ofle for	in in Comelee Gerbering on 2000.
to della Alla Cana	" kus a/7 Jenisus for Glego Kunindage 1000.00
" Newliting Advance better 24/8 per 5,980.0	1 - 20 - 20 1020.0
	" - 40 - N- 1030
	" -50- 0- 1900."
	" -20 - 9- 1000.0
	" fee, els forme he plant of College lang. 1,000.
	" 1 n ido-
10 P. C. C. 10 P. C. S.	" hendle. / Settin Cl. hi) & p 0- 374.00
	1 / Exam. be a 1070.0
3,197.0	phalana do 161611A
	(lixle transme one handred Singment 31,17
	(Willen transmed one him bred Sont menty 31,117
	971
	Septroller SV
	- Tring Friends Fr

[&]quot;Education is the manifestation of the perfection already in man."



(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)

S co let	31.03.7027
C co. L.I.	
C Go La C	
1. 20 by ance 86 F 12,289.00	0.10 :0 5 1,200.0
Wanes he	by Langue / Levin Cs. building a. 1,250. " 500. " Sylven of Glechia by " 500. "
the way be been mounting buildings	by seeing glechials at & suipand 1,200.00
to revening a grave true a	Gestarty Wipmit 1,200.00
· Oulidians U	" " " " " " " " " " " " " " " " " " " "
By Togomerye Chroched opino, Rectativale	. Cape general an 110-0
And from Replesalinite Vilectages	315
tot No Carried a constitution of the constitution	-20:- 0. 979
my No 67 496 or 28/03 from a PABREDAT	Ma
for Armed 9-4. 2021-22 51470	4. 13.5
7. A. 10 thank 150 a. 1.	
The state of the s	-40- 4 329-10
10 d. (Mr. 729h (2020-22) be	n. 903
(19) Sale Brands & Bracking Beeling	4- 1,550-49
/constituto 18500 @ 80 / 292 2 256000	
To Barry Mr. (Chape General)	AND STATE STATE S. 280."
Chepter to Caltigrain (028685)	10 I Tantiffen Of torre
To board of feerth) 300.00	1 Gillar Ch. Im 18mg to 1101
Chapate Mac Voxentale Horson (200402) 5280.	1 Land for Some of the
11. DC Blaff 86 K. 10	I depth leptermet them
· Kalengti turkova (322400) 184500	1 Studiek n.
	14,540.
" Dr. Sleeble (mruos) 378110	" Putyme worse, Atlance a SIForm
Marya Martine (311482)	0 263.00
" Art N Crust (312407) C Country Granted Grano	2 44 20 / mar 8 / January 10 / August 15 15 15 15 300-0
11 (xmcm toklet (301408) c/(consulted 16,035-10	LOCA CALAL STREET
/=//.8/2 (4,4)5	b land All (test of
-	The Republic of 11
	/ / / / / / / / / / / / / / / / / /
	n Leavier / Computer Leb Se n R/ 60,000.0
	" 1. Sepach. Coremails no 4,000.00
	· fender / Elabids n. 380.00
- Control of the Cont	" below efo 56.10
23,049.00 1.18,681	(fire hundred hists six as) 23,049.00 /1.18,681.00
	100000 (1000)
	10 Can
	Principal
	Ramakribna Mission Sikahanamandara
	A Post - Graduate Autonomous College of Teacher Education
	Belur Math, Howrah

[&]quot;Education is the manifestation of the perfection already in man."



(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)

03/18/20		25/03/20	3
To Book on (Famed Russwick 123) PERS GRANTED THE PROJECT SUPPORTS Sulleys of State Sulleys Shalli Extended Extended Famount 1) - 180 - (2)	5'85'92' 60'781' 7'85'92 7'85'92	Logical his for his for the form of the form of the properties of the form of	195 m 3653.35mm 6450- 237.652- 196.407- 32.570- 35.570- 35.570- 35.570- 35.570- 35.570- 35.570- 35.570- 35.570- 35.570- 35.570-
to extend to the	32.Fyr-	by how still fame to franching a court of the state of th	100.000
25 of west to before all the second are (her feet) Alond Agent Methodologist Admits (1964) Alond Agent Methodologist (1964) Alond Agent Methodologist (1964)	21,349 12,359 250	Story 1272 By Chife Genel or Buyer Genel or Buyer Harbon of recome or 192 gent for bolismon chy boyer flarge of billing or (stretter toward here helped fits	30-2 1560- 1560- 1560- 15750- 157

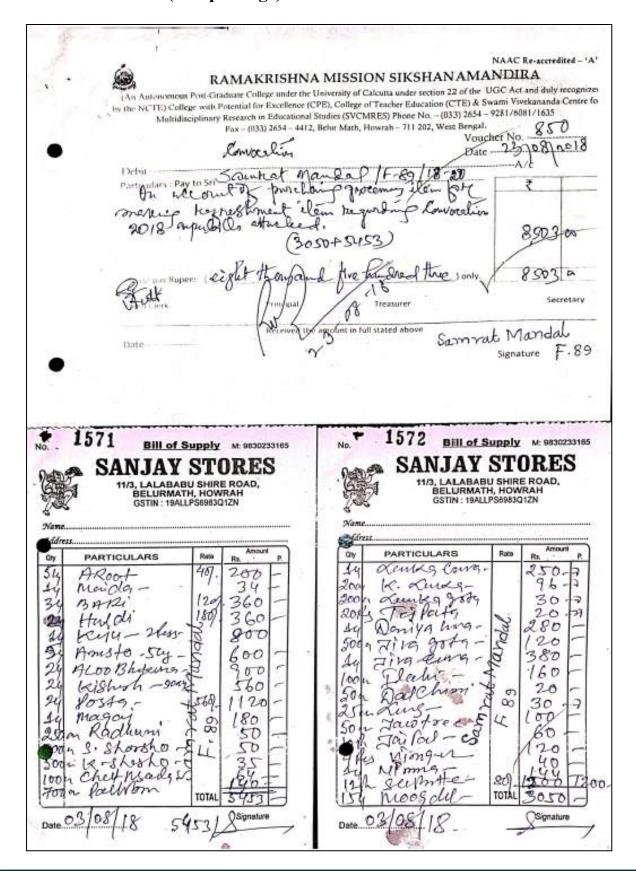
[&]quot;Education is the manifestation of the perfection already in man."



(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)



[&]quot;Education is the manifestation of the perfection already in man."



(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)

	RAMAKRISHNA MISSION SIRSHANAMANDIRA COLLEGE OF TEACHER BENEATION (CTB) LA HE TE Recognized Residential Park Graduate Autonomics College under the University of Collegia under Station 22 of the UGC ACT Beneat Autonomics College under the University of Collegia under Station 22 of the UGC ACT Beneat College Phone: (033) 7054-9281.7 6081 74814, Fax - (033) BUSA 2.6 (Component S) Hussian Residence Development Development Development Development Archivolate SV Teachers Development Development Archivolate SV Teachers Development Development Archivolate SV Teachers Development Dev
s - 1	Toga (Cush) Cont (Cush)
	Time 19/9/2019 Treations the femous in Oil as stated whore Dile de Solle
1 1	Sinc 6503-284





Your o	SAST-19-20 Date 16/8/1/20 Proper No. Ramakrishna Belor	Mark - Ho	nting, Sca finting 8 Hewesth rah - 7112 Icom IL1ZS	Cother Prints -711261 204 Requ No	ate	n lin
SL. NO.	DESCRIPTION	HSN'SAG Cede GST	tinky	Rate	Total Arec	
	Stundy Flow BAN Writing & Filting Supply. Sinc 6'x3' - 2 re You A and Wellness Aug 16-sep 5, 2019)	4911	350,	ants	766	50
Total An	nount in Words : Q-	The second second		Before Tax	700	ro
Rupers	Sever Hundred E		SOST	6 %	42	00
	0		IGST		-	
	www.comerce.com.com	Tota		ount After Tax	786	00
Rupers	Sever Hundred E	Add Add Add Total	: CGST : SGST : IGST : Tax Ans	6 % 6 % ount	700 42 42 42 784 384	0

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



(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)

	RAMAKRISHNA M	IISSION SIKSHAN	IAMANDIRA
Annual Street Street Street, Clark,	Post-Graduate College under the Universe with Potential for Excellence (CPE),	College of Teacher Education (CIE/& Swann Freeze
Multidi	ciplinary Research in Educational Studi	es (SVCMRES) Phone No (v.	13) 2654 - 9281/6081/1635
383	Belur Math, Hou	rah - 711 202, West Bengal.	Voucher No. 1836
	Lellege Gener	4	Date
Debit	errenesses and complete and comments and com	et	A/c
Particulars : Pay	o sri Dibu Milan	0 10	0.
On	account of ourde	ing coffee po	wes 400 0
L	account of burde	ason 22.01.20	121 / , ,
~	(Bell attached)		///
	(Barresses)		400 0
	1 0 00	1	/ =
Please pay Rus	cos (Four hum Rad)	pres only	
7	100 C.	Treasurer /	Secreta
Office Semerinter	dent Principal	/	
-	Received the amo	ount in full stated above	

Name Addre	Ramaprishnak	Listion		han Maulina
SI. No.	DESCRIPTION	Qnty.	Rate	Amount Rs. P.
	Kg Cofee			400 00
0		,		

[&]quot;Education is the manifestation of the perfection already in man."



(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)

-	by the NCTEs Coffeer with Po-	AMAKRISHNA MISSION SIK tate College under the University of Calcutta under se tential for Excellence (CPE), College of Teacher Edu- cates in Educational Studies (SVCMRES) Phone Below Main, Howenh - 711 202, West Re	cation 22 of the UGC Act and duly recognized cation (CTE) & Swami Vivekananda Centre for
0	College Gen		
	Particulars: Pay to Sri	I flowership to go greats of providing 20 28 april 2014	Strelie 7 320 a
	Please pay Rupees / Asia	on thousand the he had	43200
1	Office Togg Betindent	Principal Vice Principal	Secretary
	Date	Fro Alle Conversion	Millantinolatato
		2 / 01/22	

Me	Cake Bha 50, Ramdhan Ghosh Lane, GT. Ro Ph: 743995990	ad, Belur		1202	
. No.	PRTICULARS	Qnty	Rate	Amount	P.
1)	Chees Sanwich	60	34	2040	
2)	Vag fattis	60	18	1080	
3)	Misti Shuk	60	16	960	
40	Choco Hazalnut	60	32	1920	
5>	Fruit Slice	60	22	1320	
	-	1		1	
	Mio Amore Belur Code: 516		1	1	H
7	Ph: 7439959905	1 / 1	V		
		1	1_		
			Tota	7,32 nore Be 5 1637 399599 Signatur	

[&]quot;Education is the manifestation of the perfection already in man."

Swami Vivekananda

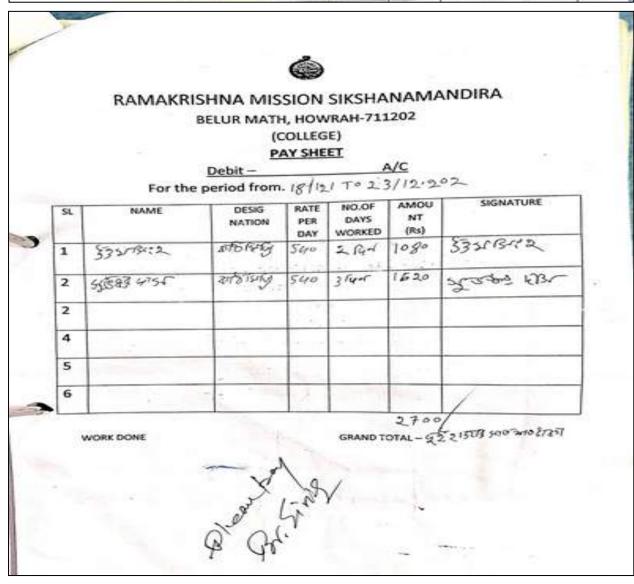


(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)

Belur Math, Howrah - 711 202, West Bengal

e) FY: 2022-23 (Sample Page)

1 1 0 0 0		8 7
/	6	NAAC Re-accredited - 'A'
		KRISHNA MISSION SIKSHANAMANDIRA
	RAMA	KRISHNA MISSION STREET TO the UGC Act and duly scoognized
	(Air Autonomous Pest-Geadware Co	RRISHNA MISSION SIRVER section 22 of the UGC Act and duly secognized flage under the University of Calcuta under section 22 of the UGC Act and duly secognized for the ellipse of Calcuta under Education (CTI) & Swami Vivekarianda Coscre for the ellipse of Calcuta (SVCMRIS) Phone No. – (033) 2654 – 9281/4081/1603
	by the NCTE) College was remained a	1 PART AD DEV PROPE NO (033) 2634 - 9281/4081/2005
	Multidisciplinary Research	Hober Moth. Honeralt - 711 302, West Bergal.
	VGC 6 Hant	Surface Cl. Building Date No. 1084
	(25)	Ties of Quilling Date Date
	Dalie Crees Alle	Juston CL. Burton Ale
	Don't south southann	Gaglie a Indiana police
	Photocolors Pay to according	alapur charges done is
	or recount	Dut Muchay 2, togs
	waters when it	Jakon Cl. Britain Des Gagli & Filter Des Gagli & Fi
	25-7520 - 4.	
		0 7519 19
		(2,10)
200	Maria Maria Maria Maria	mound Seren him dream.) only.
	Presse pay supples 1	Secretary
	Principal City	
	- Lake	
		. Received the amount in full stated above
	Date	= Signature
		372/13/22
		all states of First



[&]quot;Education is the manifestation of the perfection already in man."



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

Belur Math, Howrah - 711 202, West Bengal

- IV. Payments through cheques, NEFT, and RTGS
- V. Online Payment
 - a) FY 2020-21

NAAC Re-accredited - 'A'

RAMAKRISHNA MISSION SIKSHANAMANDIRA

(An Amonomous Post-Graduate College under the University of Calcusta under section 22 of the UGC Acc 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 (SVCMRES)

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

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)

0

Principal Swami Divyagunananda Principal

Remakrishna Mission Sikshanamandir Baker Math, Howrah-711202, W.B.

"Education is the manifestation of the perfection alre-- Swami

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



(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

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 disky recognized by the NCTE)

College with Potential for Excellence (CPE)

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

Phone No. - (033) 2654 - 6081/9281/1635 Fax - (033) 2654 - 4412 Email - rkmsms@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 30sh 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 Mussion Sikshanamandira.
"Education is the manifestation of the perfection airca@iocidamanamanandira."

Education is the manifestation of the perfection airca@iocidamanandira.



(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)

M.Ed. Brochure 2023-25

TERRITORIES THE STATE OF THE ST

Belur Moth, Howroh - 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.



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

Belur Math, Howrah - 711 202, West Bengal

B.Ed. Brochure 2023-25

RAMAKRISHNA MISSION SIKSHANAMANDIRA

Belur Moth, Howrah - 711201



The B.Ed. Programme

ELIGIBILITY CRITERIA FOR ADMISSION

- A. 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.
- B. 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.



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

Belur Math, Howrah - 711 202, West Bengal

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 (SVCMRES)

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 Vidyamithinanda Principal (Offic) Ranakratna Masion Sikelanamadaa Bekir Math, Howat-711202, W.B.

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

Swami Vivekananda

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



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

Belur Math, Howrah - 711 202, West Bengal

RTGS:2022-23

NAAC Re-according - 'A'

Date: 20.08.2022

RAMAKRISHNA MISSION SIKSHANAMANDIRA

(An Automotiona Post-Graduate College under the Unit system of Calcutta under section 22 of the UGL Act and fully recognized by the NCTE)

College with Potential for Excellence (CPE)
College of Teacher Education (CTE) & Swami Vivekananda Centre for
Multidisciplinary Research in Educational Studies (SVCMR) S)

Phone No. - (003) 2654 - 6081/9281/1635 Fax - (003) 2654 - 4412 Email - rkmameir gonad, com, ckmamic redifficuid, com Website - www.ckream.org

Belor Math, Howrah 311 202, West Bengal

To.

The Manager.

mjab National Bank Belurmath Branch Belurmath, Howrah

Re: Rreques 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. 315666 Dated 20.08.2022.

NAME	BANK/BRANCH	ACCOUNT NO.	IFSC Code	AMOUNT (Rs.)
Partha Pratim Roy	UCO, SONARPUR	2095011 0083482	UCBA0002095	19000
Sadhah Dasgupta	SBL NEW BALLYGUNGE(KASBA)	20042752612	5BIN0008277	19000
Raju Roy	BaNK OF INDIA, SATGRAM	42401011 0002573	8/000004240	11500
Rajat Roy	SBI, AU Branch	11079866251	\$8/N0000093	16000
Ibhijit Guha	SBL BELURMATH	33425964639	\$8IN0004640	11000
Acumay Jana	SBI, Chandipur	35674375726	58/N0011387	10000
Abnay Kr. De	Bank of India, Ghusuri	4080101 00005434	BK/D0004280	9000
		Total Amount Rs.		95500

(Rupees ninety five thousand five hundred) only.

Thanking You.

Yours briefy.

(Swamii VidyamPitananda)...

Principal (USY) Swall Vid Vanitarianda Principal (URI)

Ramakhana Maskir Shahanandira Belur Math, nowan-711202, is 8. 20/06/22



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

Belur Math, Howrah - 711 202, West Bengal

NAAL Re-accredited 'A'

RAMAKRISHNA MISSION SIKSHANAMANDIRA

(An Antonomore Post-Graduate College under the University of Calcutta under section 22 of the UGC Act and duly recognized by the NCTL)

College with Potential for Excellence (CPF)

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

Phone No. (033) 2654 6081, 9281, 1635 1 ax (033) 2654 4412 1 mail rkinsmi a gmail.com, rkinsma redittimali.com Website www.rkinsm.org

Belor Math, Howrah 711 202, West Bengal

Date: 28.09.2022

The Manager,

- _ 10 National Bank

ik _ math Branch

Se Jimash, Howrah

Re: Request to transfer funds through NEFT/RTGS

200.25

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

NAME	BANK/BRANCH	ACCOUNT NO.	IFSC Cade	AMOUNT (Rs.)
Partha Pratim Ruy	UCO, SONARPUR	2095011 0083482	UCBA0002095	3050
Sadhan Dasgupta	SBI, NEW BALLYGUNGEIKASBA)	20042752612	5BIN0008277	4050
Raju Roy	SBI, J.K. Nagar Branch	41002390898	\$8(40007415	2730
Rajat Roy	SBI, J.U. Branch	11079866251	\$800000000	3930
Abnijit Guha	SBI, BELURMATH	13425964639	59 (\00004648	2300
Arumay Jana	SBI, Chandipur	He24175726	59/5/0111387	2450
Mukur Manato	SBI, Belurmath	3#1925#7143	18/N0004640	770
Amount Patrie	SBI, Balicheli	18642160106	\$8/N0017441	770
Patiay Enterprise	SBI, Habir	40489857146	58IN0001643	10101
Zeal Advertising Pvt. Ltd	AXIS Bank Ito	920020007080820	UTI88002261	7350
SUBHADIF DUTTA	SBI, BAIDYABATI	35422273662	58IN0004776	11,615
FF/FE SC IHOMOHU	ASBI, RABINDRANAGAR	34833669880	\$8(100)23348	20207
7.74 VAH480	SBI, KASHIPUR	34732623409	59/1/21/1562	7198
SQUAREN SHOSH	SBI, KATWA	32257977189	\$8:N0003913	7198
J. 8-4, * 8+35H	SBI, BELURMATH	40519482294	\$8IN0004640	9051
FALORSHE DEV	SBI, Hampal	30510656027	58IN0006150	9051
		Total Amount Rs		101821

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

Thanking You.

Yours truly,

(Swami Vidyamritananda)

Swam dyammananca Prin war (Ong.) Ramaxishna Misson Sashananandra Beur Math. Howan-711202, W.B.



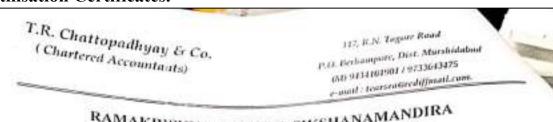
"Education is the manifestation of the perfection already in man."



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

Belur Math, Howrah - 711 202, West Bengal

VI. Utilisation Certificates.



RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH

STATEMENT OF UTILIZATION OF UGC GRANT UNDER PARAMARSH SCHEME FOR THE PERIOD ENDED 23⁴⁰ SEPTEMBER, 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
UGC PARAMARSH GRANT (IST INSTALMENT) Memo No.: F-50-148/2019(IC) dated 11-12-2019		Fellowship for Accreditation Amhussador Organizing Workshop/ Training T.A./ D.A.	1,86,000.00 1,12,875.00 51,874.00
	•	Honorarium to experts/ Resource Persons/ Mentors/ Participants/ Institutional Representative/ Coordinators from Mentee Institutions Honorarium to Director of IQAC Engagement of Project Staff	2,89,430.00 48,000.00 90,000.00
		Centingencies CLOSING BALANCE With Punjab National Bank, Betur Math Branch	1,16,998.00
		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 Accrediation 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 Zufur 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)

Bhatlandhyayirca)
(T.R. CHATTOPADHYAYIFCA)
PROPRIETOR

MEMBERSHIP NO. 055640

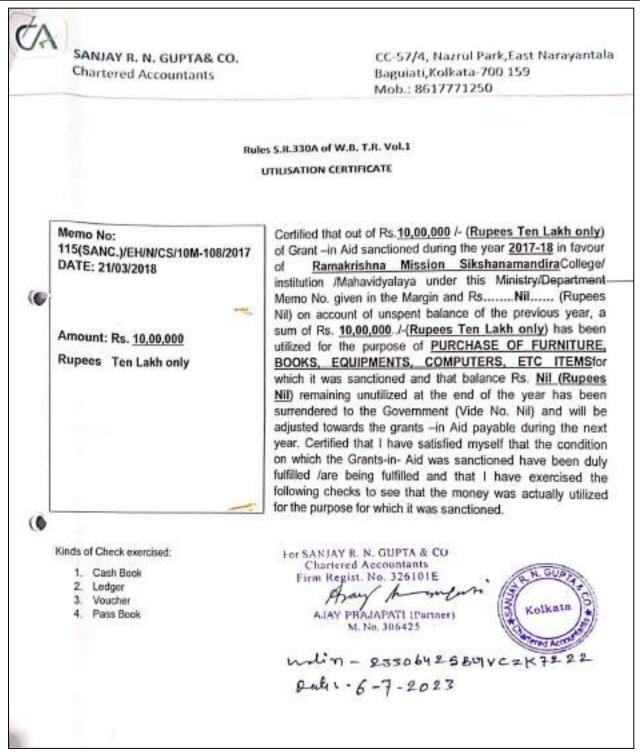
110114-21055640AAAANY5715

Utilisation Certificate related to UGC grant under PARAMARSH SCHEME



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

Belur Math, Howrah - 711 202, West Bengal



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



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

Belur Math, Howrah - 711 202, West Bengal

	Annexure-A	A.
UTILI	SATION CERTIFICATE IN RE	SPECT OF GRANT-IN-AID
No : RXMSM/WBG/PUR/O	01/17-18	Date:05/07/2023
 Name of the Grantee Institution 	ution(s) RAMAKRISHNA MISSION SIKSH	HANAMANDIRA
 Sanctoring Authority: HIGH 	IER EDUCATION, SCIENCE & TECHNOLO	DGY AND BIOTECHNOLOGY (HIGHER EDU.)
 Senction Order Number &D 	We 1115(SANC. YEH/N/CS/10M-108/2017	dated 21-03-2018
4 Amount sanctioned Rs. 10,0	00,000/-	
	rHWBEDI104-PRINCIPAL/SECY R K MISS	SION SKN.MANDIR, HOWRAH
	CCOUNTS OFFICER-III, CALCUTTA PAG-	
7. Bill No. &Date: 20170304977		
8. T.V. No. &Date 2202124 DA		
9. Amount drawn:Rs. 10,00,000		
10. Unspent balance of previous		
11. Amount utilizedRs. 10,00,00		
12. Unspert balance, if any, in o		
	HASE OF FURNITURE, BOOKS, EQUIPM	MENTS, COMPUTERS, ETC.
	CERTIFICATE	
Certified that I have satisfied mys have been duly fulfilled/are being for the purpose for which it was s		in-Aid was sanctioned lowing checks to see that the money was actually utilized
[Applicable in case of unspent b account vide Challan No Def Year (applicable in case of meetin	le / will be adjusted against thegran	rendered to the Government under appropriate head of d-in-aid to be sanctioned and paid in the current Financial
Kinds of checks exercised		
1. Entered in the cash book and off		
2 verification of vouchers and other	rs documents.	
A Comment	Signature of Sanctionin	ng Authority
3 /		AV
Ald frances	7 Office Seal	
Juli !- 6-7-201	.9	

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

[&]quot;Education is the manifestation of the perfection already in man."





NAAC Re-accordings (2014-15) - "A" RAMAKRISHNA MISSION SIKSHANAMANDIRA CA NCTE recognised Gove. Aided (Will) Autonomous Providendant College under Caterority of Caler College with Potential for Excellence (CPE), College of Teacher Education CTE) & Swami Vivekananda Centre for Multidisciplinary Research in Educational Studies @ nnm.rkzum.org 103312854-6081/9281/1635 [5] rkmsmr s gmail.com, rkmen s redifficalt com Belur Math, Howrah - 711 202, West Bengal ANNEXURE . 'A' STATEMENT OF UTILIZATION OF ONE TIME WEST BENGAL GOVERNMENT GRANT AMOUNT AMOUNT (Rs.) PAYMENTS RECEIPTS (Rs.) By, Expenses incurred for : To, Grant Received: 733,047.00 Received from Govt, of WB vide Memo No. (a) College Furniture & Equipments 1115(Sanc)/EH/N/CS/10M-108/2017 1,000,000.00 60,192,00 dated 21-03-2018 (b) Books 207,621.00 860.00 (c) Equipments Utilised from College Funds TOTAL: Rs. 1,000,860.00 TOTAL: Rs. 1,000,860.00 For SANJAY R. N. GUPTA & CO. Chartered Accountants Belur Math Firm Regist, No. 326101E Dated the M. No. 306425 (Swami Vidyamritananda) pute !- 6-7-2023 Principal (Offg.)

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



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

Belur Math, Howrah - 711 202, West Bengal

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

86.	Name & Designation	Spend	Amount	Beta	effort	ANIMA	Total	Net aut.	Signifiere
	Active at Designation	Free	of the	p. The	CON BASIS	realized	defaction	payable	
No.	1	1.00	1	5			7	8	terminal to
1	Auljii Chikraborty Other Ciris	19.000.00	15,000039	119.00	Laongo		1,910.00	11,000.00	Arijd Chalsol
	Speriemätish computer promises autrant	=300.00	7, kdq dd	E	900.00		900.00	6,600.00	Salmer Broth
j.	total blomane cleaning Staff	7,500,00	7,500.00	28	.000000		900,000	6,600.00	Niño Mahata
			60,D00.00	(10,00	1,600.00		1,710.00	28,282,00	

1	10.11	30013	East	r Support visit	ery, 2001 fo	ITH, HOWEL	GCEUTHAN for them	dary payment	3		
1	pessen	-	-	Total	Advance	Deduction DW 12%					
	graters .		Not Engelde	Deduction	nation	of Basic	P.Ten	Amount of Pily	KUSH OF ROY	Harris & Designation	31.mp
	chellalong	Adi	13,630.00	L910.00		1,000.00	158,00	15,000.00	15,000,00	Aug : Dukoborty Office Deti	1
	(Sheep)	Source	6,600,00	660,00		100.20	3	7,500.00	7,500:00	Source Chair Europeter Libertitory Assistant	2
	lahato	Maria M	6,602.00	900.00		900.00		7,500.00	7,500.00	Now Water Cleaning SAST	ı
		- manufal (tompo	16,190.00	1,710.00		3,600,00	110,00	38,600.00	30,000.00		
		O		Pri chrishna Miss et - Grackette et Toeste	lde.	Depasor d 1	Twicty Sx	(Rapon')			

[&]quot;Education is the manifestation of the perfection already in man."





		1	Salary payme	of for the	Deduction		Total		25
9.40	Name & Designation	flate of Pay	Amount of Pay	P.Tex.	of Basic	Advance realised	Deduction	Not Payable	Signature
1	Asije Chakrobarty Office Oerk	15.000.01	15,000,00	310.60	1,800.00		1.910.00	13,090.60	ship to Chat when
8	Soumen Ghosh Computer Laboratory Assistant	7,500.08	7,510.00	74	900.00		900.00	6,600.00	Sounen aboth
î.	Niha Mahara Ocaring Staff	7,500.00	7,500.00	*8	900.00		900.00	6,600.00	Milli Mahato
		30,000.00	30,000.00	110.00	3,600.00		3,710.00	26,290.00	(DESIGNATION)
			(Rupers 1	Twenty Sia	Thousand T	wo Handrol	203	Principal air-front Mission Silver of Teacher Biber Baller Mitch. Hi	ation.

			Visig	either Sc	di for m			2001 ter	eggpost Staff	take	
×	Name & Designation	Basic Advisor of Pay	# 10° X	Grees Pay	F. Van	1	1.73	hith ance maked	Total Polectie	No Fac	Nession
2	Anim Chambors Office Cham	150,000,00	1200.00	16200.00	13000	1,300,04	11590		2,840,00	11,45700	digit distantist
ŧ	Ranamen (Chica) Calmphater Calberratory Noviment	7,500,00	750,00	a.bpm	3	Western	wduko		1,052.00	T,1981/m	Sources week
,	Nitsi Malaw Ocentry Scatt	7,500,00	750,00	8.259(6)		**0,00	8598		LMSZOW	7,198,00	Nitai Malado
	NUMERATE CHANGE	194000-00	20000	10,500,00	11600	1,360,00	74.00		Litreno	9,051,007	Susciji) Jac
	Consistence (Secretary)	III.ONI.OR	200.00	142,400,00	11(0,04)	129600	79.00		Lainide	NAME OF	0.25
	TOTAL: Bu	SHARREN	4,000,00	14,000,00	Jokan	NAMES.	tret.mi		4.147.00	46,455.pe	To Deserte

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





_		y for the month of January 22 for control Deduction			Taktuai zasna ros	CHIEF BLOSS	.0	
St. No.	Name & Designation	Greek Pay	P.Tax	Advance realised	Total Deduction	Net Pay	Signature	
1	SANDIP DAS	45,000.00	308.00		200,80	44,800,00	Sandip Dan	
7	BIDHAN MUKHERJEE	43,000.00	200.00	5	200.60	44,800.00	Bidhan Monneijer	
	SUBHABILATA GHOSH	45,000.00	200.00		200.00	+4,500.00	Subhabarda Gilreda	
	TOTAL: Rs.	1,35,601,00	600.00	110	600,00	1,34,400.00	Occupations .	
		(Rupers O	lee Luk Th	irty Foar Ti	Swami Vieta Swami Vieta Ranskosha Missa Baka Mah, Hawa	mortunanda ((Only)	81/02/10	





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 16/12/2022 Bill No. 34 Token No. Date: T.V. No. Date Head Of Account 70-2202-03-104-001-36-V Gross Amount: 2377092 Net Amount: 1801066 PL Transfer: Rs.247596 By-Transfer, Rs. 328430 Sandioned by : JDPI WB DPI, WB 29/08/2022 Sanction No: Sanction Date : 168 Trg Sanctioned Amount (Rs): 12928790 Salary of TS & NTS for Period From: 01/12/2022 Period To: 31/12/2022 Purpose: 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 Head of Account Description P.TAX BT Type Amount (Rs.) 00-0028-00-107-00-001-03-00-0 Receipt 5680 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 (Rx.) 30 Principal, Ramkrishna Mission Sikshanamandira 795 PE SCHEME 400000 rincipal, Ramkrishna Mission Sikshanamandra 39 PF SCHEME 725 2253.00 39 rincipal, Ramkrishna Mission Sikshanamandra PF SCHEME 5000.00 30 rincipal, Ramkrishna Mission Sikshanamandira 725 PF SCHEME 10000.00 30 rincipal, Ramkrishna Mission Siksharamandira 725 PF SCHEME 2000 00 30 rincipal, Ramkrishna Mission Sikshanamandra 725 PF SCHEME 3500.00 39 vincipal, Ramkrishna Mission Skahanamendra 725 PE SCHEME 6000 00 rincipal, Ramicishna Mission Säshanamandra 39 725 PF SCHEME 3000.00 Principal, Ramkrishna Mission Sikshanamandra PF SCHEME 39 725 3000.00 rincipal, Ramkrishna Mission Sikahanamandra 39 725 PF SCHEME 60000.00 ^arnelpal, Ramkrishna Mission Sikaharamandira 725 PF SCHEME 39 100000.00 Principal, Ramkrishna Mission Sikohenamendira 39 rincipal, Ramkrishna Mission Sikshanamandira PF SCHEME 39 Principal, Ramktehna Mission Sikahanamandra 725 PF SCHEME 39 3000.00 Shaw autre Swami Vidyararitanap Principal (Oitg.) 16/12/22 Ramakrishna Mission Sikshanamandra Belur Math, Howrah-711202, W.B. DDO HORREDLINA

[&]quot;Education is the manifestation of the perfection already in man."





Amount (Ra.)	Scheme Description	neme ID	peratur Name S	erator Code O
2500 00	PF SCHEME	0.27	rincipal, Ramkrishna Mission Sitshanamandra	39 P
3000.00	PF SCHEME	725	Yincipal, Ramkrishna Mission Sikshanamandira	39
2500.00	PF SCHEME	725	Principal, Ramknishna Mission Sikshanamandira	0.000
6000.00	PF 8CHEME	725	Principal, Reminishna Masson Sikshanamandira	The Real Property lies
10000.00	PF SCHEME	725	Principal, Remirishna Mission Sikahanamandra	Charles and the Control of the Contr
15000 00	PF SCHEME	725	Principal, Remonstra Mission Sitishanamandra	39
00 0000	PF SCHEME	725	Principal, Remitrishna Messon Sikshanamandra	39
2500.00	PF SCHEME	725	Principal, Ramkrishna Mission Sikshenamandira	30
5000.00		725	Principal, Ramkrishna Mission Sikshanamendra	39
	PF SCHEME PF SCHEME	725	Principal, Ramkrishna Masson Sikahanamendra	39
10000.00		725	Principal, Ramkrishna Mission Stohanamendra	39
17000.00	PF SCHEME	725	Principal, Ramkrishna Mission Sikshanamendra	39
6500.00	PF 8CHEME	726	Principal, Ramkrishna Mission Silahanamandra	30
8000.00	PF SCHEME	725	Principal, Ramicishna Mission Sitshanamendra	39
20000.00	PF SCHEME PF SCHEME	725	Principal, Ramkrehna Mission Sitahanamandra	39
15000.00	PF SCHEME	725	Principal, Rumkrishna Mission Siksharamandris	39
1100.00	PF SCHEME	37507	Principal, Remirishna Mission Silahanamandra	39
7000.00	PF SCHENE	7.047	Principal, Ramkhahna Mission Sileharamando	39
2183.00	PF SCHEME	-	Principal, Reminishna Masson Sikahahamandin	39
4400.00	PF SCHEME	-	Principal, Ramkrishna Mesion Silaharamandir	39
3000.00	PF ECHEWE	30780	Principal Ramittehna Mission Kalabanamanda	39
5240.00	PF SCHEME	725	Principal, Ramkrishna Mission Silahanamanda	39
4400.00	PF SCHEME		Principal, Ramkrishna Mission Sikshanamandi	39
5000 (X	PF SCHEME	725	Principal, Ramkrishna Mession Sikshanemandi	39
1550.00	PF SCHEME	725	Principal, Remirishna Mission Sikshanamendi	30
3000.00	PF SCHEME	725	Principal, Ramkrishna Mission Skahanamand	39
6113.00	PF SCHENE	a 725	Principal, Ramkrishna Mission Sikshanamand	39
1746.0X	PF 8CHEME	a 725	Principal, Remirishna Maskim Sikahanamand	39
2419.00	PF SCHEME	725	Principal, Ramkrishna Mission Silohanamand	39
2263.0	PF SCHEME	re 725	Principal, Remittishna Mission Silotanamend	39
2419.0	PF SCHEME	725	Principal, Ramkrichira Mission Silaharamano	39

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



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

Belur Math, Howrah - 711 202, West Bengal

(c) The utilisation report in respect of the (d) The amount claimed in this bill was	Ref No. 20221212373277 before and it agrees with that in the office copy of this bit. previous grant has been furnished and accepted by the sanctioning authority, present amount will be furnished to the sanctioning authority by Grantee Organisation in due course, of drawn before and both office copy and fair copy of the bill agree with each other, espect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.
Station : 20	Signature of the 0.00 Activity of 16712/22 Principal (1989) Ramakrishna Mason Saanasanandila Belar Math, Hoarsh-711202, V.B. D.D.QFRVB-EDI-104

	T		SCHEDUL	E OF INCOME TAX DEDUCTED	ee T. R. 4.072) AT SOURCE (TDS) For the Month of De			VER	1
7			D.O.O.Code HW Token No.	Date :	00005G Bill No. 34 T.V. No.		Date:	12/2022	
14	ed of	Asse	ount Code 8658-00	112-001-00	- G		52 - 52		
200	-		Unique ID No.	Nome	Designation	Grees Claim (Fis.)	Amount Deducted (Rs.)	PANNo	Remarks
1		-	G1991000007	ER GOLTAN MUNICIPALE	Clark	81910	2000	АСРИШНА	
1	2		G500000000	OR ADMIT GUNA	Associate Professor	187603	7000	APHPG0931G	
	3	1	G2014000066	PLEISFILL AL FARABI	Assistant Professor	79130	6900	ABAPT 3013C	
	1.	1	G3518000090	SPI HUKUL WANTO	Assistant Professor	7463	s sono	D00FM0071K	
	1	s	G20010000000	SMI JAYANTA NASKAR	Cather	6000	1000	ACMPNINIS	
	1	6	G2518000087	SRI BOMEN DUTTA	Assert Professor	791	9000	Bransman (
	1	7 01987000011		SRI PRADIP KUMAN BENGUPTA	Associate Prolessor	1900	42 350x	AVPS8010	
			019900000	S BANDYOPADHYA	Associate Professor	2296	128290	ACXPERSON	
		1.	G007100000	12 MINAK GHOLH	Ubrarian	42	794 500	BAUP048721	
		1	G2015000	SPE WADAN MONKY WANCA	L. Assistant Professor	112	545 ax	ALZPMATICE	
14	: GW	***	VICYAMISTAUANDA		Print Date & Time	16/12/2022 4.35 PK			
					N 9		Swami ' Pri Ranakishra	Mission Siksh; Howrah-7112	anda 16/12/ aramandira 02. W.B.





io.	Unique ID No.	Name	Designation	Gross Claim (Rs.)	Arrount Deducted (Rs.)	PANNo.	Remarks
11 G1997000012		SPE HITASISH BHOWNIK	Associate Professor	188542	28000	AOPP82034H	
12	G20180000eg	SPE ALIK KLIMAR MONEVAL	Assistant Professor	7907	5500	BUGPW7712J	
13	G200000005	OR SATYAJIT KAN	Assistant Professor	14950	2 25000	ANPK3739Q	
1.	4 0200000000	OR PRADP SANGAR	Assistant Professor	1126	12000	AGCP62T54H	
F	Total Rs. (in words) Thre	e Laid: Terenty Two Thousand Seven	Total Rs.	1673650	322750		
		CLERK I ROCCOMENST		Swa	ni Vidyamrita Principal (Offi	snanda g.) 16/1	2/22
				Belut 1	lath, Howrah-71	1202, W.B.	
				TODAY	-HV/B-E	101-104	





19	Distance of reco	T. R. FORMING. 12 CORM for all WS State Fac on Professions, etc. Act., 1979; [See sub-rule (1) of T. 4.000; etc. under the West Bengal State Tax on Professions, Trades, Callings, Employments Act., 1979 (West Bengal Act Vs. of 1979).	and
Name of the Co D.D.O.Code Token by: Per Did to the Selecty Head o	Month of December, Year 2021 Account 70-2200-60-104-601	K MESSION SKIN, MANIEUR, HOWMANI DRING 34 T.V. No.	Cele: 1512/2022 Date:
ed of Account Co	de :0008 00-107-001 03	200	
20.00	Unique ID No.	- No.	
1	G3003000000	Name Name	Amount Recovered (Rs.)
3	0.1980000005	DR ABHAT GUNA	200
3	G2000000010	DR GAUTAN BAKINGPADHYAY DR PRAGIP BARKAR	200
	G2606000000	DR SATYAJT KAR	200
3	02016000068	PLISCELL AL FARAIR	200
	CHECKOTOM	SH ACHINTYA HATI	200
1	G2018000000	ERI ALIK KUMAR MONCAL	200
8	G1991000006	STE AMAL MISHINA	300
0	02015000015	DIS BANGHLAL CHANAK	150
10	G1997900013	SPE BIRE HORIZANATH CHANDAGORTY	130
11	01001000013	ER CHARDRANON SETH	200
12	G1991000014	SAI CONTENTION MILLA	200
13	G1991000007	6% GOUTAM MUNICIPALITY	150
14	G2015000012	SPE HERAK GHOEH	200
10	31987900012	SHI HEXEGUINOWAN	
17	G2001000008	SFE JAYANTA NASKARI	200
10	G1990000008	SPI KALASHPANDA	200
19	G2011000001	SR LALCHMID OUNA	110
20	G2015000011	EN HADAN MOHAN MANDAL	150
21	G2018000090	SPI MURIE HAHATO	200
22	G1991000013	SPI HILPATAN JAHA	200
23	G2000000014	SRI PACYUM RAM	200
24	G1997000011 G1991000011	SRI PRADIP KUMAR GEHOLPTA	200
25	The state of the s	SR PRIHALAD MAHATO	200
20	G1901000013 G1901000000	SPE PUSPAKANTA KUNAR	200
27	G2010000015	GPI SAMAR BERA	200
26	Granomore	SH SANDPAN PANDT	300
29	GROOM	SRI BANJAY KUMAR BHAKKARI SRI BOMEN DUTTA	150
SHAMI VIDY	MINITANANCIA	(R	Swamil Vidy articles and Principal (Offig.) Principal (Offig.) arrakrishna Mission Skahunamand Belur Math, Howah J 11702, VI B.

[&]quot;Education is the manifestation of the perfection already in man."



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

Belur Math, Howrah - 711 202, West Bengal

R. No. 30 Cali Pla. (m words)	Unique 10 No. G1996000002 Five Treasure Six Hundred Eighty	Nate SRI SWAPRII KLAMAR DAS	Amount Pacovered	(Rs.) 200 -
	Air	ony.	Total (Rs)	5000
b	T CTEUK I ACCOUNTED		SENATURE OF DEO	3
			Swami Vidyamritananda Principal (Offg.)	110100
30		1627.1	Ramakrishna Mission Sikshanama Belur Math, Howrah-711292, W	В.
		Mr.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	04
		E PAR		
		Ber Golf W		
		THE THE	10 ₁ ,	
		HRMS-IFMS.	I BAND	
		THE THE WELL	VB	
		SIS Mar	'si	

[&]quot;Education is the manifestation of the perfection already in man."



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

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)

Vest Bengal Form-2380		T.R FORM.7 (See S.R-46) CHALLAN FORM		DRIGINAL	200	60°
hallan of cash paid into the Howrah Treasury II hrough STATE BANK OF INDIA, HOWRAH D.D.O. – HWB – EDI-104 To be filled in by the remitter			Budget Head under the Major Head "0202-General Educatin etc." Account Code: 0202-01-103-003-15			
						.D.O I
	for	Full particulars	Amount	Officer or th		
y whom endered	Name (or designation) and address of the person on whose behalf money is paid	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
A Post-Grad of B- D.D	Principal Ramakrishna Mission Sikshanamandira, Belur Math, Howrah. Principal Mission Sikshanamandira Mission Sikshanamandira Math, Howrah Delate Autonomou College Factor Education Fur Hath, Howral Delate Autonomou College Factor Education Fur Hath, Howral Delate Autonomou College Factor Education Fur Hath, Howral Delate Education Fur Hath, Howral Fur Hath, Ho	"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.) (Acount Code 0202-01-103- 003-15) Total:	2,56,800/-	Remagnithm A Print-Gra	Principal Mission Silshan- Best Autonomour Torches Education for Math, Howers OLLEWB-201-10	33
To be use	ed only in the case of	y six thousand eight l	W/ 2 /			
eceived p	ayment		1		AND THE PERSON NAMED IN	5

Treast	Irer	Accountant	Date	Treasury Of	ficer/Agent/M	lanager

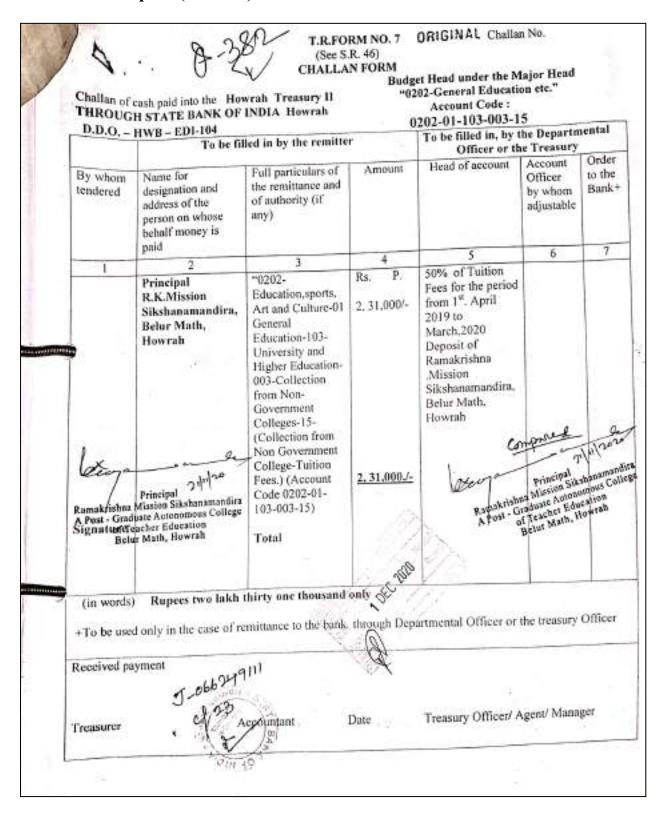
[&]quot;Education is the manifestation of the perfection already in man."



(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)



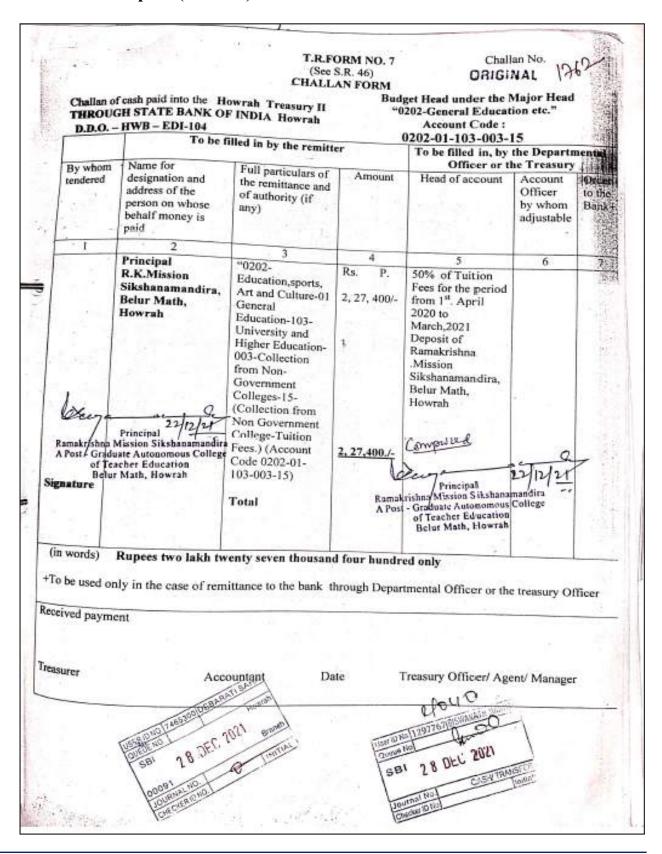
[&]quot;Education is the manifestation of the perfection already in man."



(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)



[&]quot;Education is the manifestation of the perfection already in man."



(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)

Challan of o THROUGH D.D.O 1	cash paid into the Hov H STATE BANK OF HWB - EDI-104	(See S. CHALLA vrah Treasury II INDIA Howrah	N FORM Budg "02	ORIGINAL Challa et Head under the M 02-General Education Account Code: 202-01-103-003-1	tajor Head on etc."	901
D	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
Signature Principi amakrishna Missi Belur Math, How	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/-	50% of Tuition Fees for the period from 1st. April 2021 to March, 2022 Deposit of Ramakrishna .Mission Sikshanamandira, Belur Math, Howrah Composite Ramakrishna Mi Belur Math, H		19 Jal 19 19 19 19 19 19 19 19 19 19 19 19 19
(in words +To be use Received pa	d only in the case of re	twenty three thousand		ortmental Orthon	1	Micer
Treasurer		Accountant	Date Sal	13 APR LULA	2000	er

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



(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)

THROUGH	ash paid into the How STATE BANK OF I WB - EDI-104	rah Treasury II NDIA Howroh	020	t Head under the Mi 02-General Educatio Account Code: 202-01-103-003-15 To be filled in, by	ajor Head n etc."	660
	To be fill	ed in by the remitte		Officer or th	e Treasury	il.
By whom endered	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	Orde to the Bank
1	2	3	4	5	6	7
Ramakrish Belur Ma	Principal R.K.Mission Sikshanamandira, Belur Math, Howrah Vidyamitananda Principal (Olig) 23/3/2 Mission Sikshanamanfra th, Homah-71/202, WB O,HW/13-EDI-104		Rs. P. 2, 09, 400/-	Princip Ramakrishoa Miss Befur Math, Ho	Amritananda al (Olfg.) on Sikshanamand wah-711202, W.B.	ră.
1,100,110,000,100,000	ed only in the case of re		through Depa	rimental Officer th	e treasury Ol	Ticer
Treasurer	***************************************	ecountant 1	Date Journal to Charles F.	8 AUG 2023 ESIKA	ent/ Manage	r

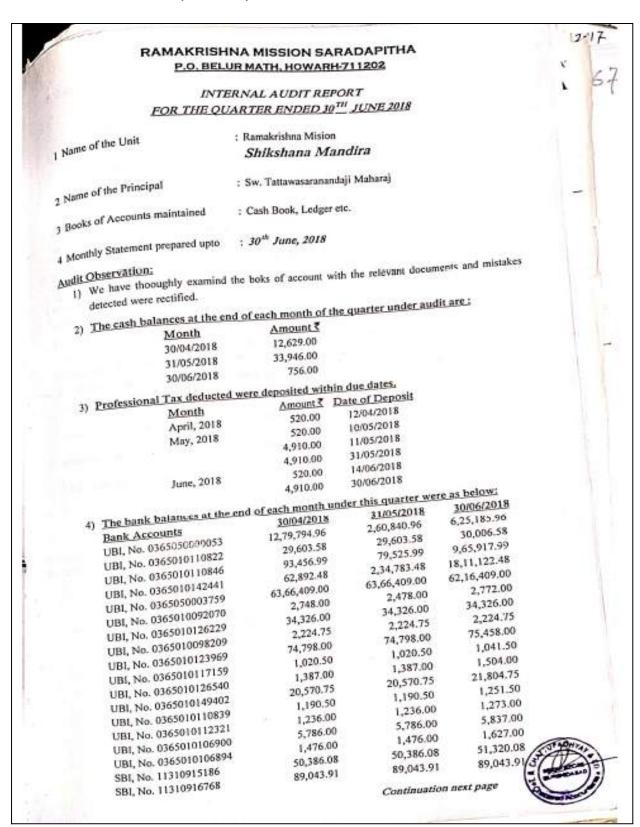
[&]quot;Education is the manifestation of the perfection already in man."



(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)



[&]quot;Education is the manifestation of the perfection already in man."



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

Belur Math, Howrah - 711 202, West Bengal

				Continuation	
. Jode	icted were deposited	within due dates	as under:		
12 gones	_{icted} were deposited Month	Amount ₹	Date of Deposit		1
	April, 2018	220.00	06/04/2018		1
	May, 2018	220.00	07/05/2018		
	050055	62,050.00	31/05/2018	20	
		62,050.00	31/05/2018		
	June, 2018	220.00	05/06/2018		
	WWW.	396.00	07/06/2018		
		62,050.00	30/06/2018		

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

- An advance to staff in the name of Mr. Krishna Chandra Dhali, an ex-teacher of the organisation, of Rs. 3,40,000/- lying over a period of eight to nine years in books of the institution. This amount was paid to the said staff after his joining as a lacturer on monthly basis as a normal practise followed by the institution till the release of salary by the concerned Government Department. Subsequently due to certian dispute in respect of qualification of the said staff, no salary being released by the department in respect of the said 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 staff and advance remained unadjusted. The Directorate of Public Instruction, Government of West college, and filed a suit against the department (The Directorate of Public Instruction, Government of West 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.
- 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.
- Fixed Assets Register is under preparation.

Dated,the 24th August, 2018

Place : Berhampore

FOR T.R. CHATTOPADHYAY & CO.

(T.R. CHATTOPADHYAY, P

PROPRIETOR MEMBERSHIP NO. 055640



(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 RECSONCILIATION STATEMENT AS AT 30TH JUNE, 2018

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

Particulars Balance as per Cash Book

Amount ₹ 6,25,185.96

Add: Cheque Issued but not presented

Date_	Cheque No.	Amount ₹
03/05/2018	602524	15,869.00
17/05/2018	602546	28,404.00
24/05/2018	602550	2,065.00
25/05/2018	602567	22,172.00

Bank Balance as per Pass book

6,93,695.96

68,510.00

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

Particulars Balance as per Cash Book Amount ₹ 9,65,917.99

Add: Cheque Issued but not presented

dd: Cheque Issued	Chang No	Amount ₹
Date	Cheque No.	15,869.00
03/04/2018	586752	15,869.00
01/06/2018	586758	6,418.00
07/06/2018	586760	8,937.00
07/06/2018	586759	3,100.00
28/06/2018	586767	2,832.00
	586768	Page book
28/06/2018	Bank Balance	as per Pass book

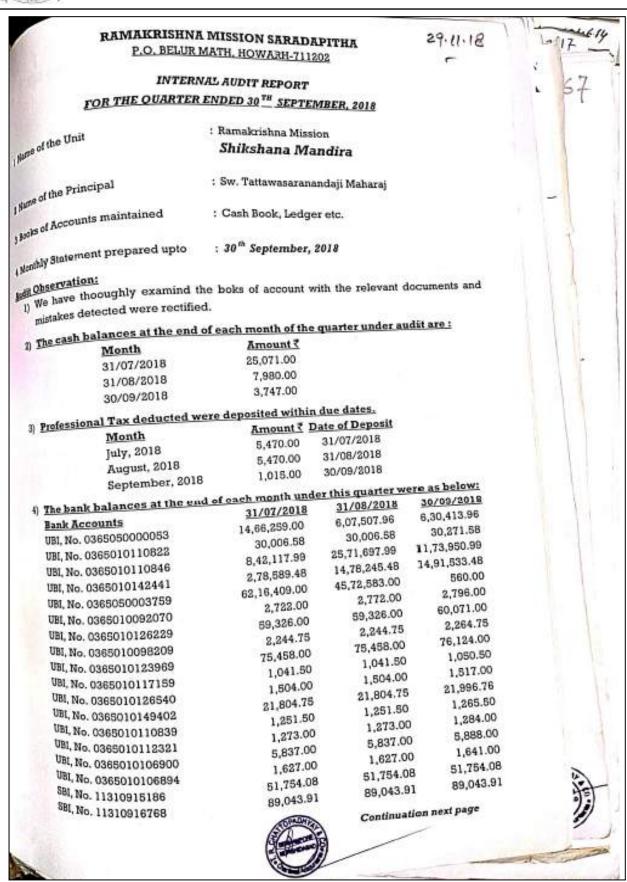
53,025.00 **10,18,942.99**



[&]quot;Education is the manifestation of the perfection already in man."







[&]quot;Education is the manifestation of the perfection already in man."





-c ded	ucted were deposited wit Month	Tun due dates	as under:	
EDS	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	
	3.70 E	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	
	population	42,343.00	08/09/2018	
		142.00	12/09/2018	
		62,050.00		

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

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

§) Fixed Assets Register is under preparation.

Dated the 17th November, 2018 Mace: Berhampore COPADITION OF THE PROPERTY OF

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

(T.R. CHATTOPADHYAY, FCA

МЕМВЕКСНІР NO. 055640





RAMAKRISHNA MISSION SARADAPITHA

P.O. BELUR MATH, HOWARH-711202

SHIKSHANA MANDIRA

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

particulars Balance as per Cash Book

28/09/2018

Amount ₹ 11,73,950.99

Add: Cheque Issued but not presented **Amount**₹ Date 603761 2,730.00 25/07/2018 2,732.00 603781 27/08/2018 21,869.00 603789 04/09/2018 931.00 603918 20/09/2018 2,730.00 603820 26/09/2018 1,650.00 603819 26/09/2018 10,000.00 603822 26/09/2018 11,058.00 603824 28/09/2018 8,200.00 603825 28/09/2018 4,928.00 603826 28/09/2018

66,828.00

less: Cheque deposited but not credited

16,000.00

16,000.00

Bank Balance as per Pass book

12,24,778.99



[&]quot;Education is the manifestation of the perfection already in man."





RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWARH-711202 INTERNAL AUDIT REPORT FOR THE QUARTER ENDED 31 ST DECEMBER, 2018 I Name of the Unit : Ramakrishna Mission Shikshana Mandira 1 Name of the Principal : Sw. Tattawasaranandaji Maharaj 3 Books of Accounts maintained : Cash Book, Ledger etc. Monthly Statement prepared upto : 31 st Deember, 2018 1) We have thooughly examind the boks of account with the relevant documents and Audit Observation: mistakes detected were rectified. 2) The cash balances at the end of each month of the quarter under audit are; Amount ₹ Month 763.00 31/10/2018 5,727.00 30/11/2018 737.00 31/12/2018 Professional Tax deducted were deposited within due dates. Amount ₹ Date of Deposit Month 31/10/2018 4,950.00 October, 2018 30/11/2018 4,950.00 November, 2018 31/12/2018 4,950.00 The bank balances at the end of each month under this quarter were as below; December, 2018 31/12/2018 2.82,375.96 5,13,736.96 Bank Accounts 3,92,127.96 30,535.58 UBI, No. 0365050000053 30,271.58 30,271.58 1,93,566.99 6,17,165.99 UBI, No. 0365010110822 5.39,120.99 16,46,535.48 14,91,533.48 UBI, No. 0365010110846 14,91,533.48 560.00 560.00 UBI, No. 0365010142441 560.00 2,820.00 2,796.00 UBI, No. 0365050003759 2,796.00 60,595.00 60,071.00 UBI, No. 0365010092070 60,071.00 2,284.75 2,264.75 UBI, No. 0365010126229 2,264.75 76,788.00 76,124.00 UBI, No. 0365010098209 76,124.00 1,059.50 1,050.50 UBI, No. 0365010123969 1,050,50 1,530.00 1,517.00 UBI, No. 0365010117159 1,517.00 22,188.75 21,996.75 UBI, No. 0365010126540 21,996.75 1,273.50 1,262.50 UBI, No. 0365010149402 1.262.50 1,295.00 1,284.00 UBI, No. 0365010110839 1,284.00 5,939.00 5,888.00 5,888.00 UBI, No. 0365010112321 1,655.00 1,641.00 UBI, No. 0365010106900 1,641.00 51,754.08 51,754.08 UBI, No. 0365010106894 1,754,08 89,043.91 9,043.91 89,043.91 SBI, No. 11310915186 SBI, No. 11310916768 Continuation next page

[&]quot;Education is the manifestation of the perfection already in man."



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

Belur Math, Howrah - 711 202, West Bengal

1) 1	ducted were deposited within Month October, 2019	n due dates	VCDSIA	Continuation
	October, 2018	Amount	nder:	inmarion
	-, 2018	330 00	Date of Deposit	
		500000000000000000000000000000000000000	05/10/2018	
		983.00	11/10/2018	
		114.00	11/10/2018	
		62,050.00	31/10/2018	
	November, 2018		,, 2,010	
		142.00	14/11/2018	
		220.00	14/11/2018	
		62,050,00	30/11/2018	
	December, 2018		/ 11/ 2016	
	2 centber, 2018	220.00	01/12/2018	
		6,000.00	24/12/2018	
		62,050.00	31/12/2018	

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

- 6) An advance to staff in the name of Mr. Krishna Chandra Dhali, an ex-teacher of the organisation, of Rs. 3,40,000/- lying over a period of eight to nine years in books of the institution. This amount was paid to the said staff after his joining as a lacturer as against his monthly salary as advance as a normal practise followed by the institution till the release of salary by the concerned Government Department. Subsequently due to certian dispute in respect of qualification of the said staff, no salary being released by the department in respect of the said staff and advance remained unadjusted. It may further be mentioned here that the said staff has left the college, and filed a suit against the department (The Directorate of Public Instruction, Government of West Bengal) and the college is a party under the Court case. As the institution is a party of the suit filed at High Court level the said advance has not been adjusted in the books of account till date. No further information available in respect of the said case position during the quarter under review.
 - 7) We have checked the reconciliation statements of all the bank account upto 31/12/2018 and found the same in order.
 - Attendance Register, Leave Records and Leave Register are maintained.

Fixed Assets Register is under preparation.

ST. SELDMENT

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

T.R. CHATTOPADHYAY

MEMBERSHIP NO. 055640

Dated, the 9th February, 2018 Place: Berhampore

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



(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 RECSONCILIATION STATEMENT AS AT 31ST DECEMBER, 2018 Name of the Bank: UBI (No. 0365050003759), Belurmath

Particulars

Balance as per Cash Book

Amount ₹ 560.00

Add: Cheque Issued but not presented

Date

Cheque No. 69066

Amount ₹

24/12/2018

2,94,000.00 Bank Balance as per Pass book

2,94,000.00 2,94,560.00

BANK RECSONCILIATION STATEMENT AS AT 31⁵⁷ DECEMBER, 2018 Name of the Bank : UBI (No. 0365010110846), Belurmath

Particulars Balance as per Cash Book

Amount ₹ 1,93,566.99

Add: Cheque Issued but not presented

Date Cheque No. Amount ₹ 117112 48,168.00 11/10/2018 117140 9,999.00 01/12/2018 2,730.00 117162 24/12/2018 23,744.00 117161 24/12/2018

84,641.00 2,78,207.99

Less: Cheque deposited but not Credited by the bank

Date 17/12/2018 Cheque No. 992414

Amount ₹ 19,000,00

19,000.00

Bank Balance as per Pass book

2,59,207.99

BANK RECSONCILIATION STATEMENT AS AT 31ST DECEMBER, 2018

Name of the Bank: UBJ (No. CA-0365050000053), Belurmath Amount ?

2,82,375.96

Particulars

Balance as per Cash Book

Add: Cheque Issued but not presented

Date 19/12/2018

Cheque No. 602602 Bank Balance as per Pass book

Amount ₹ 18,963.00

18,963.00 3,01,338.96



[&]quot;Education is the manifestation of the perfection already in man."



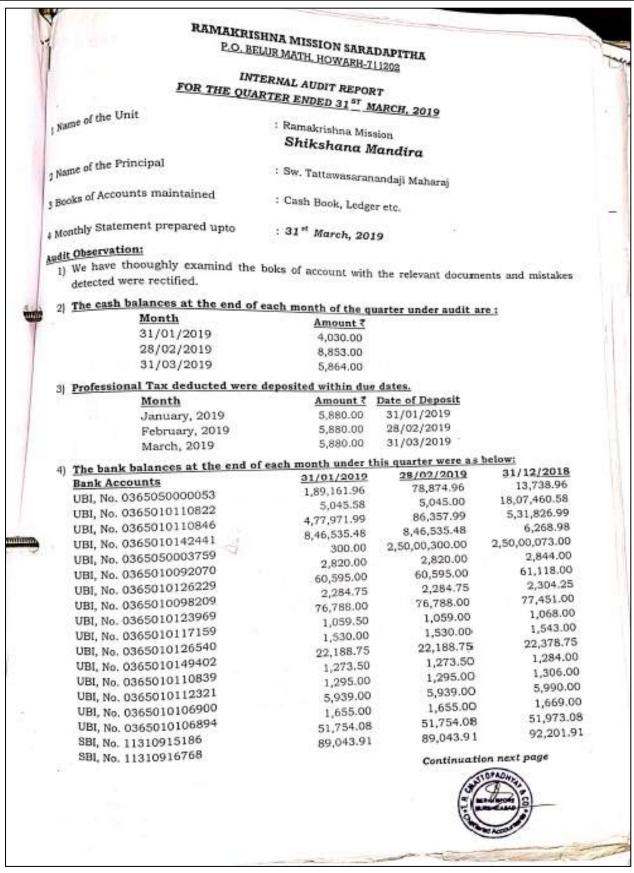


P.O. B	SHNA MISSION SARADA	Pirma	111	
		OR CALLED	1190	2
FOR THE OU	TERNAL AUDIT REPORT			- FE
	ARTER ENDED 31 T MAI	CR san		27
of the Unit	Rarnal	2019		77
a fine	Shiket	n.		
6	Shikshana Ma			
in Principal	: Sw. Tattawanaranan	100000000000000000000000000000000000000		
maintained		out Maharaj		
arsounts maintained	Cash Book, Ledger	etc.	25	
er Salement prepared upto				
the content of the	: 31" March, 2019			
thoughly examind the	. Market and a second			
and have thoughly examind the	e boks of account with t	he relevant document	s and mistakes	
2000 製取を行うというできます。				
The cash balances at the end o	f each month of the qua	rter under audit are	1	
	Amount ?		L U	
31/01/2019	4,030,00			
28/02/2019	8,853.00			
31/03/2019	5,864.00			
Polissional Tax deducted wer	e deposited within due	dates.		
Month	Amount	rate of Deposit		
January, 2019	5,880.00	31/01/2019		
February, 2019	5,880,00	28/02/2019 31/03/2019		
March, 2019	5,880.00		W100	
The bank balances at the end	of each month under th	is quarter were as b	31/12/2018	
Bank Accounts	2210212000	28/02/2019 78,874.96	13,738.96	
USI, No. 0365050000053	1,89,161.96 5,045.58	5,045.00	18,07,460.58	
UBI: No. 0365010110822	4,77,971.99	86,357.99	5,31,826.99	
USL No. 0365010110846	8,46,535.48	8,46,535.48	6,268.98	
LBI, No. 0365010142441	300.00	2,50,00,300.00	2,50,00,073.00	
UBI, No. 0365050003759	2,820.00	2,820.00	2,844.00	
UBI, No. 0365010092070	60,595.00	60,595.00	61,116,00 2,304.25	
UBI, No. 0365010126229	2,284.75	2,284.75	77,451.00	
UBI, No. 0365010098209	76,788.00	76,788.00	1,068.00	
UBI, No. 0365010123969	1,059,50	1,059.00	1,543.00	
UHI, No. 0365010117159	1,530.00	1,530.00	22,378.75	
UBI, No. 0365010126540	22,188.75	22,188.75	1,284.00	
UBI, No. 0365010149402	1,273.50	1,273.50	1,306.00	
UBI, No. 0365010110839	1,295.00	1,295.00	5,990.00	
UBI, No. 0365010112321	5,939.00	5,939.00	1,669.00	
UBI, No. 0365010106900	1,655.00	1,655.00	51,973.08	
UBL, No. 0365010106894	51,754,08	51,754.00	92,201.91	
SBL No. 11310915186	89,043.91	89,040.23		
#BI, No. 11310916768	M. 100 (100 (100 (100 (100 (100 (100 (100	Centinuat	ion next page	
			TOTAL	
		(3)		
		(5)	Management (S)	
		(2)	() i	

[&]quot;Education is the manifestation of the perfection already in man."







[&]quot;Education is the manifestation of the perfection already in man."



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

18	ucted were deposited wit: Month	an que dates as unde	let.	Continuation	Z
	January, 2019		Date of Deposit 04/01/2019 10/01/2019 31/01/2019		. 7
	February, 2019		//2019		
	\$1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	220.00 2,261.00 257.00 3,000.00 111.00 220.00 3,24,200.00	01/02/2019 06/02/2019 12/02/2019 27/02/2019 27/02/2019 27/02/2019 28/02/2019		_
	March, 2019	50.00	15/03/2019		1
		594.00	15/03/2019		
		137.00	15/03/2019		- 1
		5,000,00	15/03/2019		1
		5,000.00	15/03/2019		1
		3,840.00			11
		169.00			
		2,450.00			1
		11,490.00			
		2,28,325.00	30/03/2019		

returns uploaded by the departments.

- 6) An advance to staff in the name of Mr. Krishna Chandra Dhali, an ex-teacher of the organisation, of Rs. 3,40,000/- lying over a period of eight to nine years in books of the institution. This amount was paid to the said staff after his joining as a lacturer as against his monthly salary as advance as a normal practise followed by the institution till the release of salary by the concerned Government Department. Subsequently due to certian dispute in respect of qualification of the said staff, no salary being released by the department in respect of the said staff and advance remained unadjusted . It may further be mentioned here that the said staff has left the college, and filed a suit against the department (The Directorate of Public Instruction, Government of West Bengal) and the college is a party under the Court case. As the institution is a party of the suit filed at High Court level the said advance has not been adjusted in the books of account till date. No further information available in respect of the said case position during the quarter under review.
 - 7) We have checked the reconciliation statements of all the bank account upto 31/03/2019
 - 8) Attendance Register, Leave Records and Leave Register are maintained.
 - Fixed Assets Register is under preparation.

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

PRIETO

MEMBER SHIP NO. 055640

Dated,the 15th May, 2019 Place: Berhampore

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





RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWARH-711202 SHIKSHANA MANDIRA BANK RECSONCILIATION STATEMENT AS AT 315T MARCH, 2019 Name of the Bank: UBI (No. 0365010110846), Belurmath Amount ? **Particulars** Balance as per Cash Book 5,31,826.99 Add: Cheque Issued but not presented Amount ₹ Cheque No. Date 1,728.00 117177 04/01/2019 6,335.00 27/02/2019 624807 2,940.00 621835 27/03/2019 4,248.00 27/03/2019 624834 10,030.00 624827 27/03/2019 624828 43,638.00 27/03/2019 4,800.00 624831 27/03/2019 590.00 27/03/2019 624831 8,265.00 624836 28/03/2019 14,986.00 624840 28/03/2019 1,475.00 624845 29/03/2019 10,800.00 624846 30/03/2019 3,840.00 624847 30/03/2019 1,24,025.00 10,350.00 624848 30/03/2019 6,55,851.99 Bank Balance as per Pass book BANK RECSONCILIATION STATEMENT AS AT 315T MARCH, 7019 Name of the Bank : UBI [No. CA-0365050000053], Belurmath Amount ? 13,738.96 **Particulars** Balance as per Cash Book Add: Cheque Issued but not presented Amount ₹ Cheque No. 12,145.00 Date 019737 6,510.00 18/03/2019 019742 4,433.00 18/03/2019 019744 1,135.00 18/03/2019 019745 18/03/2019 3,920.00 019746 4,240.00 18/03/2019 019747 8,426.00 18/03/2019 019749 1,200.00 18/03/2019 019752 4,346.00 18/03/2019 019753 3,500.00 18/03/2019 019755 3,500.00 18/03/2019 019757 55,855.00 18/03/2019 2,500.00 019768 18/03/2019 69,593.96 Bank Balance as per Pass book

[&]quot;Education is the manifestation of the perfection already in man."



(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

INTERNAL AUDIT REPORT FOR THE QUARTER ENDED 30 TH JUNE 2019

1 Name of the Unit

: Ramakrishna Mision

Shikshana Mandira

2 Name of the Principal

: Sw. Tattawasaranandaji Maharaj

3 Books of Accounts maintained

: Cash Book, Ledger etc.

4 Monthly Statement prepared upto : 30th June, 2019

Audit Observation:

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

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

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

3) Professional Tax deducted were deposited within due dates

	The second second	m war water.
Month	Amount ?	Date of Deposit
April, 2019	740.00	11/04/2019
	110.00	18/04/2019
	110.00	29/04/2019
agest works.	5,880.00	30/04/2019
May, 2019	740.00	16/05/2019
	220.00	20/05/2019
	4,800.00	31/05/2019
A	5,800.00	31/05/2019
June, 2019	220.00	03/06/2019
	740.00	06/06/2019
	5,880.00	30/06/2010

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

Bank Accounts	30/04/2019	31 /05 /0010	The state of the s
UBI, No. 0365050000053	12,024.96	31/05/2019	30/06/2019
UBI, No. 0365010110822		9,09,065.96	5,72,572.00
UBI, No. 0365010110846	18,62,660.58	4,43,817.58	4,31,397.58
UBI, No. 0365010142441	1,47,193.99	26,356.99	3,59,061.99
	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	
UBI, No. 0365010126229	86,118.00	86,118.00	2,869.00
UBI, No. 0365010098209	2,304.25	2,304.25	86,779.00
UBI, No. 0365010123969	77,451.00		2,324.25
UBI, No. 0365010117159	1,068.00	77,451.00	78,134.00
UBI, No. 0365010126540		1,068.00	1,077.00
UBI, No. 0365010149402	1,543.00	1,543.00	1,557.00
UBI, No. 0365010110839	22,378.75	22,378.75	22,575.75
UBI, No. 0365010112321	1,284.00	1,284.00	1,295.00
UBI, No. 0365010106900	1,306.00	1,306.00	1,318.00
UBL No. 0365010106900	5,990.00	5,990.00	
UBI, No. 0365010106894	1,669.00	1,669.00	6,043.00
SBI, No. 11310915186	51,973.08	51,973.08	1,669.00
SBI, No. 11310916768	92,201.91		\$1,973.08
		92,201,91	12,201.91
		Continuation	THE PARTY TO
		100	17

ducation is the mannestation of the perfection arready in man.



(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)

RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWARH-711202 INTERNAL AUDIT REPORT FOR THE QUARTER ENDED 30 TH JUNE 2019 1 Name of the Unit : Ramakrizhna Mision Shikshana Mandira 2 Name of the Principal : Sw. Tattawasaranandaji Maharaj 3 Books of Accounts maintained : Cash Book, Ledger etc. 4 Monthly Statement prepared upto : 30th June, 2019 Audit Observation: 1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified. 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 Professional Tax deducted were deposited within due dates. Month Amount ? Date of Deposit April, 2019 740.00 11/04/2019 110.00 18/04/2019 110.00 29/04/2019 5,880.00 30/04/2019 May, 2019 740.00 16/05/2019 220.00 20/05/2019 4,800.00 31/05/2019 5,800.00 31/05/2019 June, 2019 220.00 03/05/2019 740.00 06/05/2019 5,880.00 30/05/2019 4) The bank halances 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 UBI, No. 0365010110822 5,72,572.00 18,62,660.58 4,43,817.58 UBI, No. 0365010110846 4,31,397.58 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 UBI, No. 0365010126229 2,859.00 86,118.00 86,118.00 UBI, No. 0365010098209 86,779.00 2,304.25 2,304.25 2,324.25 UBI, No. 0365010123969 77,451.00 77,451.00 UBI, No. 0365010117159 78,134.00 1,068.00 1,068.00 UBI, No. 0365010126540 1,077.00 1,543.00 1,543.00 UBI, No. 0365010149402 1,557.00 22,378.75 22,378.75 UBI, Na. 0365010110839 22,575.75 1,284.00 1,284.00 UBI, No. 0365010112321 1,295.00 1,306.00 1,306.00 UBI, No. 0365010106900 1,318.00 5,990.00 UBI, No. 0365010106894 5,990.00 6,043.00 1,669.00 1,669.00 SBI, No. 11310915186 1,669.00 51,973.08 51,973.08 SBI, No. 11310916768 1,973.08 92,201.91 92,201.9 201.91 Continu

[&]quot;Education is the manifestation of the perfection already in man."





				*
				Continuation
5) TDS deducted were			s under:	
Mont		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	
22 3		68,400.00	30/04/2019	
May,	2019	20,000.00	02/05/2019 02/05/2019	
		406.00	14/05/2019	
		190.00	15/05/2019	
		1,115.00	31/05/2019	
		20,000.00	31/05/2019	
		14,240.00	31/05/2019	Date of the last
		68,400.00	31/05/2019	
Ive	e, 2019	233.00	19/06/2019	
Juli	e, 2019	100.00	27/06/2019	
		68,400.00	30/06/2019	
TDS of employees TDS returns uplos 6) We have checked found in order. 7) Attendance Regist	ided by the conc the reconciliation	erned departme a statements of	all the bank accou	int upto 30/06/201
TDS returns uplos 6) We have checked found in order.	ided by the conc the reconciliation	erned department statements of its and Leave Rep	nt. all the bank accounts for T.R. C. (CHARTE	int upto 30/06/201
TDS returns uplos 6) We have checked found in order.	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account of the bank account	int upto 30/06/2019 HATTOPADHYAY & CRED ACCOUNTANTS THOUSADHYAY FOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/2010 ned. HATTOPADHYAY & CRED ACCOUNTANTS
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department statements of its and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department as and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR
TDS returns uplos 6) We have checked found in order. 7) Attendance Regist Dated, the 23 rd August,	nded by the cono the reconciliation ter, Leave Record	erned department as and Leave Rep	ont. all the bank account glater are maintain FOR T.R. C. (CHARTE (T.R. CH	int upto 30/06/201 ned. HATTOPADHYAY & CRED ACCOUNTANTS ATTOPADHYAY FOR PROFRIETOR





RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWARH-711202 INTERNAL AUDIT REPORT FOR THE QUARTER ENDED 30 TH SEPTEMBER, 2019 I Name of the Unit : Ramakrishna Mislon Shikshana Mandira 2 Name of the Principal : Sw. Tattawasaranandali Maharai 3 Books of Accounts maintained : Cash Book, Ledger etc. 4 Monthly Statement prepared upto : 30 th September, 2019 Audit Observation: 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 Professional Tax deducted were deposited within due dates. Month Amount? Date of Deposit July, 2019 220.00 01/07/2019 740.00 06/07/2019 5,880.00 31/07/2019 August, 2019 600.00 02/08/2019 370.00 02/08/2019 600.00 30/08/2019 480.00 30/08/2019 5,880.00 31/08/2019 September, 2019 110.00 12/09/2019 600.00 25/09/2019 480.00 25/09/2019 5,880.00 30/09/2019 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 4,79,657.99 UBI, No. 0365010142441 6,01,857.99 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 UBI, No. 0365010092070 1,69,28,286.00 2,869.00 2,869.00 UBI, No. 0365010126229 2,894.00 86,779.00 86,779.00 UBI, No. 0365010098209 87,545.00 2,324.25 2,324.25 UBI, No. 0365010123969 2,345.25 78,134.00 78,134.00 UBI, No. 0365010117159 78,823.00 1,077.00 1,077.00 UBI, No. 0365010126540 1,087.00 1,557.00 UBI, No. 0365010149402 1,557.00 1,571.00 22,575.75 UBI, No. 0365010110839 22,575.75 5,22,774.75 1,295.00 UBI, No. 0365010112321 1,295.00 1,305.00 1,318.00 UBI, No. 0365010106900 1,318.00 1,330.00 UBI, No. 0365010106894 6,043.00 6,043.00 6,096.00 SBI, No. 11310915186 1,684.00 1,684.00 1,699.00 51,973.08 SBI, No. 11310916768 51,973.08 51,973.08 92,201.91 92,201.91 92,201.91 Continuati

[&]quot;Education is the manifestation of the perfection already in man."





/				
			0.000	
			Continuation	
TDS deducted were depo	sited within	due dates as	under:	
Month July, 2019			Date of Deposit 14/07/2019	
July, 2019		11,200.00	18/07/2019	
		3,702.00	20/07/2019	
		1,176.00	26/07/2019	
	-	1,052.00	30/07/2019	
7794 SALSSOVALUEDO		1,089.00	24/07/2019	
August, 2019		809.00	08/08/2019 08/08/2019	
		43.00 335.00	09/08/2019	
		134.00	09/08/2019	
		42.00	09/08/2019	1
		943.00	22/08/2019	1
		1,998.00	22/08/2019	
		18.00	22/08/2019	
		412.00	22/08/2019	- 0
		1,631.00	27/08/2019 30/08/2019	- 11
		368.00	30/08/2019	10
		2,160.00	30/08/2019	. (/)
		76,300.00	31/08/2019	- 11
September, 201		3,178.00	06/09/2019	- 111
	-	12,300.00	12/09/2019 23/09/2019	111
		356,00 85,00	23/09/2019	- 11/
		76,300.00	30/09/2019	119
TDS of employees deducted a	gainst pay bills	of the employ	rees by the Treasury and	11.1
TOC interes unloaded for the o	concerned deal	artment.		-11.0
or are to a strade of the execution	iation statemer	nts of all the bi	ank account upto 30/09/2019 and found	11.11
We have checked the reconcis				
the came in order		ve Register are		11
the same in order. 7) Attendance Register, Leave Re		ve Register are		
the came in order		ve Register are	e maintained.	
the came in order		2010	FOR T.R. CHATTOPADHYAY & CO.	
the came in order		SATOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS)	
the same in order. 7) Attendance Register, Leave Re		2010	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS)	
the same in order. 7) Attendance Register, Leave Re Dated, the 19 th November, 2019		STOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS)	
the same in order. 7) Attendance Register, Leave Re Dated, the 19 th November, 2019		STOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS) (T.R. CHATTOPADHYAY, FCA) PROPRIETOR	
the same in order. 7) Attendance Register, Leave Re Dated, the 19 th November, 2019		STOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS) CLE ON COLOMB	
the same in order. 7) Attendance Register, Leave Re Dated, the 19 th November, 2019		STOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS) (T.R. CHATTOPADHYAY, FCA) PROPRIETOR	
the same in order. 7) Attendance Register, Leave Re Dated, the 19 th November, 2019		STOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS) (T.R. CHATTOPADHYAY, FCA) PROPRIETOR	
the same in order. 7) Attendance Register, Leave Re Dated, the 19 th November, 2019		STOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS) (T.R. CHATTOPADHYAY, FCA) PROPRIETOR	
the same in order. 7) Attendance Register, Leave Re Dated, the 19 th November, 2019		STOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS) (T.R. CHATTOPADHYAY, FCA) PROPRIETOR	
the same in order. 7) Attendance Register, Leave Re Dated, the 19 th November, 2019		STOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS) (T.R. CHATTOPADHYAY, FCA) PROPRIETOR	Service of the servic
the same in order. 7) Attendance Register, Leave Re Dated, the 19 th November, 2019		STOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS) (T.R. CHATTOPADHYAY, FCA) PROPRIETOR	
the same in order. 7) Attendance Register, Leave Re Dated, the 19 th November, 2019		STOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS) (T.R. CHATTOPADHYAY, FCA) PROPRIETOR	
the same in order. 7) Attendance Register, Leave Re Dated, the 19 th November, 2019		STOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS) (T.R. CHATTOPADHYAY, FCA) PROPRIETOR	
the came in order		STOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS) (T.R. CHATTOPADHYAY, FCA) PROPRIETOR	
the same in order. 7) Attendance Register, Leave Re Dated, the 19 th November, 2019		STOPADNE	FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS) (T.R. CHATTOPADHYAY, FCA) PROPRIETOR	

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







[&]quot;Education is the manifestation of the perfection already in man."





5) TDS doducted we				
M	ore deposited within	due dates as unde		Continuation
O	ctober, 2019	Amount	Date of Deposit	
		76,300.00	31/10/2019	
No	ovember, 2019	9,700.00	31/10/2019	
	2019	27,000.00	08/11/2019	
De	ecember, 2019	76,800.00	30/11/2019	
		48.00	09/12/2019	
		36,000.00 73,500.00	19/12/2019	
TDS of employee	s deducted against pa	4 4	31/12/2019	
TDS returns uplo	aded by the concerne	d department.	Jees by min rieasury a	NG.
o) we have checked	d the reconciliation sta	dements of all the b	ank account upto 31/12	/2019 and found the same
m order.			0.01.000 (5)	and source into source
1) Americance Regu	ster, Leave Records ar	id Leave Register a	re maintained.	
			FORTR CHAT	TOPADHYAY & CO.
		WAT TO		ACCOUNTANTS)
		(C/200	Bhave	1
Dated,the 20 th February	, 2020	10 (CALLO S	Les Andread
Place : Berhampore		100		bPADHYAY, F¶Af/
		-		PRIETOR
			MEMBERS	HIP NO. 055640 €
				15 mg
				18 M
				gger ster Extreme





RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWARH-711202 INTERNAL AUDIT REPORT FOR THE QUARTER ENDED 31 ST MARCH, 2020 Name of the Unit : Ramakrishma Mistom Shikshana Mandira Name of the Principal : Sw. Divyagunanda Books of Accounts maintained : Cash Book, Ledger etc. Monthly Statement prepared upto : 31 March, 2020 Audit Observation: 1) We have examined the books of account with the relevant documents and mistakes if any detected were rectified. 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 Professional Tax deducted were deposited within due dates. Month Amount deducted (?) Amount Deposited(?) Date of Deposit January, 2020 600.00 600.00 03/01/2020 480.00 480.00 03/01/2020 600.00 600.00 28/01/2020 480.00 480.00 28/01/2020 5,930.00 5,930.00 31/01/2020 February, 2020 440.00 440.00 19/02/2020 400.00 400.00 29/02/2020 480.00 480,00 29/02/2020 5,730.00 5,730.00 29/02/2020 March, 2020 110.00 110.00 03/03/2020 5,730.00 5,730.00 31/03/2020 Annual return for P.Tax has not yet submitted 4) The hank 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 UBL No. 0365010142441 2,50,205.98 93,981.48 17,716.48 UBI, No. 0365050003759 1,24,04,383.00 1,22,84,285.00 1,09,48,221.00 UBI, No. 0365010092070 2,919.00 2,919.00 2,944.00 UBI, No. 0365010126229 88,309.00 88,309.00 2,078.00 UBI, No. 0365010098209 2,365.25 2,365.25 2,386.25 UBI, No. 0365010123969 79,511.00 79,511.00 18,777.00 UBI, No. 0365010117159 1,096.00 1,095.50 1.105.50 UBL No. 0365010126540 1,585.00 1,585.00 1.599.00 UBI, No. 0365010149402 2,00,914.75 2,00,913.75 2,02,663.75 UBI, No. 0365010110839 1,317.00 1.316.50 UBI, No. 0365010112321 1,327.50 1,342.00 1.342.00 1,354.00 UBI, No. 0365010106900 6,149,00 6,149.00 UBI, No. 0365010106894 6,203.00 1,714.00 1,714.00 SBI, No. 11310915186 1,729.00 51,973.08 51,973.08 SBI, No. 11310916768 52,470.08 92,201.9 92,201.91 95,375,91 liquition next page

[&]quot;Education is the manifestation of the perfection already in man."





5) TDS deduc	Month	thin due dates as under:		Continuation
	January, 2020	Amount deducted (₹)	Amount Deposited(3)	Date of Deposit
	February, 2020	910.00	910.00	13/01/2020
	rear dary, 2020	813.00	813.00	05/02/2020
		104.00	104.00	14/02/2020
	Mond Anna	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
	V	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

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

120.00

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.

- We have checked the reconciliation statements of all the bank account upto 31/03/2020 and found the same in order.
- 7) Attendance Register, Leave Records and Leave Register are maintained.
- 8) As reported to us, the schedule for physical verification of Fixed Assets was Fixed during the last week of March, 2020. However the same could not be conducted due to Covid-19 lockdown situation. Finally it was done on 01/06/2020 by the Management which has not been supervised by us and as reported to us, no material discripancy noticed on such verification.

Dated,the 13 th June, 2020 Place : Berhampore (CHARTERED ACCOUNTANTS)

(CHARTERED ACCOUNTANTS)

(T.R. CHATTOPADHYAY FCA)

PROFILETOR

MEMBERSHIP NO. 055640

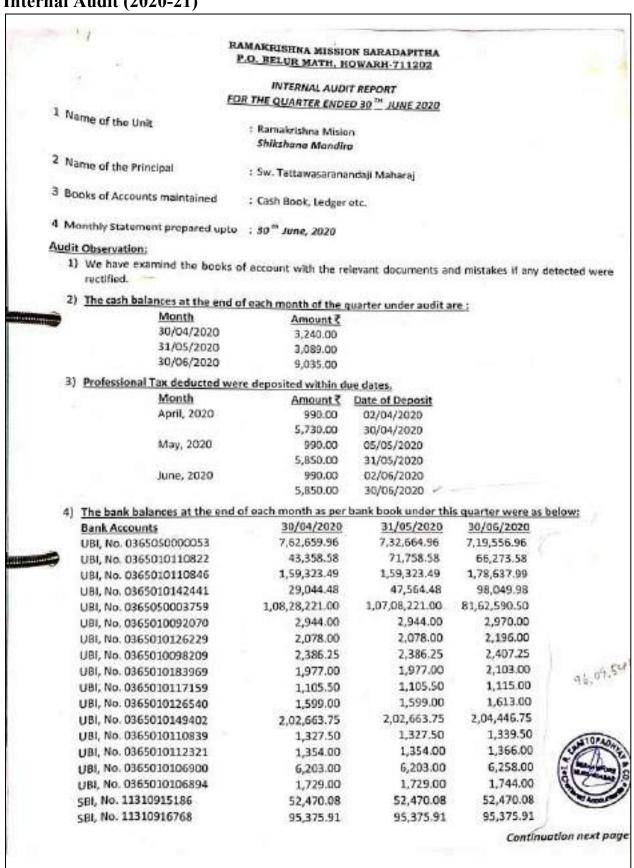
21/03/2020

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



(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)



[&]quot;Education is the manifestation of the perfection already in man."

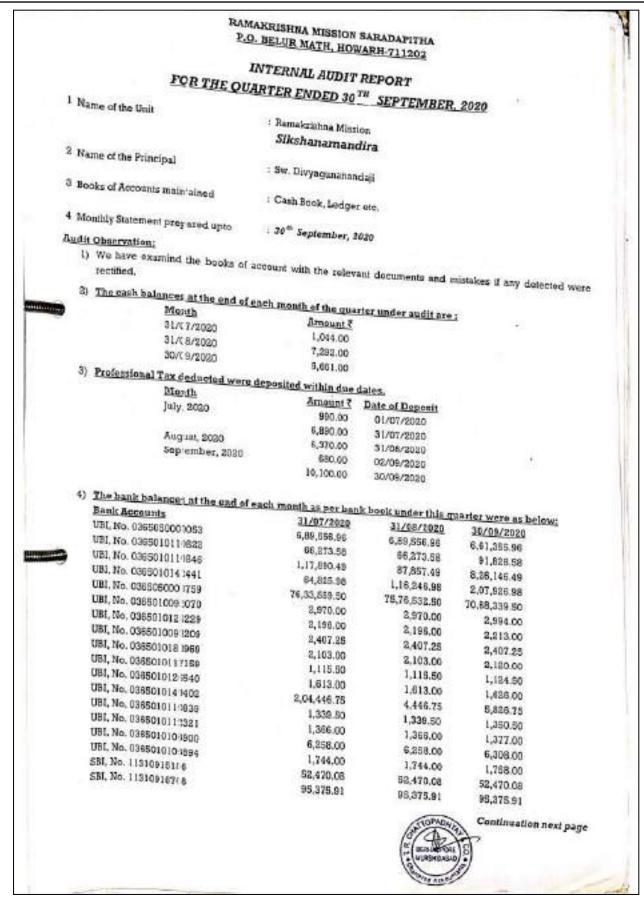




DS deducted was				
Month	osited within due dates as	under:		Continuation
April 201	Amount ?	Date of Deposit		
April, 20:		Nil		
May, 202		Nil		
June, 20	1,905.00	19/06/2020		
1	8,232.00	23/06/2020		
6) Income Tax on Salary (*)	TDS)	, - 4, - 52.5		
Month	Amount 7	Date of D		
April, 20	20 81 700 00	The second secon		
May, 20:	20 96,000.00	A STATE OF THE PARTY.		
June, 20	20 00 000 00	22225		
TDS of employees ded	ucted against pay bills of at	30/06/2020		
by the concerned depa	rtment.	e employees by the Ti	reasury and TDS	returns uploade
 We have checked the r same in order. 	econciliation statements of			
same in order,	statements of	all the bank accounts t	pto 30/06/2020	and found the
 7) Attendance Register, L 	eave records and Leave Regi	diar are maletal		
*	and court well	sier are maintaineo.		
		FOR TO	HATTOPADHY	
	6		ERED ACCOUNT	
	/4	CHARLES	ERED ACCOUNT	(ANTS)
	[€]	Military and Control of the Control		
Date: 09/10/2020	(=	MANAGERS C	1 OHATODO	deville
Date: 09/10/2020 Place : Berhampore	1.5		Lattofac	delygy
	120	IT.R. CH	LATTOPADHYAS	deryly
	1.00		PROPRIETOR	Y, FCA
	100		LATTOPADHYAS	Y, FCA
	To de		PROPRIETOR	Y, FCA
	Trage		PROPRIETOR	Y, FCA
	1100		PROPRIETOR	Y, FCA
	1100		PROPRIETOR	Y, FCA
	100		PROPRIETOR	Y, FCA
	1100		PROPRIETOR	Y, FCA
	1100		PROPRIETOR	Y, FCA
	1100		PROPRIETOR	Y, FCA
	1100		PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA
			PROPRIETOR	Y, FCA







[&]quot;Education is the manifestation of the perfection already in man."





	ded were deposits a			Configuation
	sted were deposited with	in due dates as und	tex	- ventaganon
	July, 2020	Amount?	Date of Deposit	
4	August, 2020	2,168.00	08/07/2020	
	September, 2020	1010	Nil	
	P	3,000.00	08/09/2080	
- 11		705.00	21/09/2020	
		2,616.00	23/09/2020	
) Income T	ax on Salary (TDS)			
	Mop.th	Amount ?	Date of Deposit	
1	Jaly. 2020	96,000.00	31/07/2030	
	₩mā.rai* 5050	96,000.00	31/08/2020	
MAN A	September, 2020	C W1 DOS **	104009 (SISINI)	
TUS of em	ployeas deducted against	pay bills of the em	31/09/2020 ployees by the Treasury as	od TDS vetteres unloaded
by the con	perned department.			m ree relatio aposted
b) We have o	necked the reconciliation:	statements of all the	hank accounts upto 30/09/3	0000 and found the same
in order.				the decise
r) Attendance	e Register, Leure records	and Leave Register	are maintained.	
1				
1			FOR T.R. CHATTO.	
		-	(CHARTERED AC	COUNTAINTS)
Date: 26/02/2021		(35 OF NOW	FILM H	Souldy wet-
Place : Berhampo	re	E FERNING	18	the state of the s
			THE PARTY OF THE P	manuscript I
		WINGSHOW	TR CHATTOFA	
		(Income	8 PROPRI	mor / /
		Sections of the Section of the Secti		mor / /
		Salara va	8 PROPRI	mor / /
		Carlos And	8 PROPRI	mor / /
		Carlos Ac	8 PROPRI	mor / /
		Contract to	8 PROPRI	mor / /
		Contract to	8 PROPRI	mor / /
		Carlo and and	8 PROPRI	mor / /
		Contraction of the second	8 PROPRI	mor / /
		Contract Act	8 PROPRI	mor / /
9		Contract Act	8 PROPRI	mor / /
=		Contract to	8 PROPRI	mor / /
		The second	8 PROPRI	mor / /
		The second	8 PROPRI	mor / /
		The state of the s	8 PROPRI	mor / /
		The state of the s	8 PROPRI	rifor / f
		The state of the s	8 PROPRI	mor / /
		The state of the s	8 PROPRI	rifor / f
		Control of the second	8 PROPRIE	rifor / f
		The state of the s	8 PROPRIE	rifor / f
		The state of the s	8 PROPRIE	rifor / f
		The state of the s	8 PROPRIE	rifor / f
		The state of the s	8 PROPRIE	rifor / f
		The state of the s	8 PROPRIE	rifor / f
		The state of the s	8 PROPRIE	rifor / f

[&]quot;Education is the manifestation of the perfection already in man."





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

INTERNAL AUDIT REPORT FOR THE QUARTER ENDED 31 ST DECEMBER, 2020

Name of the Unit

: Ramakrishna Mission

Sikshanamandira

Name of the Principal

: Sw. Divyagunanandaji

3 Books of Accounts main ained

: Cash Book, Ledger etc.

4 Monthly Statement prepared upto

; 31 st December, 2020

Audit Observation:

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

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

MICH III	Amount 3
31/10/2020	4,407.00
30/11/2020	7,681.00
31/12/2020	4,637.00

Professional Tax deducted were deposited within due dates.

Mor th	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

The bank balances at the end of each month as per bank book under this quarter were as below:
 31/10/2020 20/11/2020

Bank Accounts	24400000		marter were
UBI, No. 03850500C0063	31/10/2020	30/11/2020	31/12/2020
UBI, No. 0365010110822	6,22,355.96	7,03,646.64	7.05.445.46
UBI, No. 0365010110846	1,06,828.56	16,810.88	17,305.88
UBI, No. 0365010142441	8,24,524.49	1,86,264,79	8,35,827.79
UBI, No. 0365050003759	19,97,920.98	20,34,975.28	7,49,415.28
UBI, No. 036501000:2070	70,06,275.50	69,31,246.00	61,56,247.00
UBI, No. 0365010128229	2,994.00	2,994.00	3,016.00
UBI, No. 036501005 8209	2,213.00	2,213.00	2,230.00
UBI, No. 03650101E3969	2,407.25	2,407.25	
UBI, No. 0365010117159	2,120.00	2,120.00	2,407.25
UBI, No. 0365010126540	1,124.50	1,106,80	2,136.00
UBI, No. 0365010149402	1,626.00	1,628.00	1,114.80
UBI, No. 0365010110839	5,826.75	5,809.05	1,638.00
UBI, No. 0365010112321	1,350.50	1,332.80	5,852.05
UBI No 0365010112321	1,377.00	1,377.00	1,342.80
UBI, No. 0365010106900	6,308.00		1,387.00
UBI. No. 0365010106894	1,758.00	6,308.00	6,355.00
SBI, No. 11310915188	52,470.08	1,758.00	1,771.00
SBI, No. 11310916768	95,375,91	52,470.08	52,470.08
		95,375.91	95,375.91

STOPADITO

Continuation next page

[&]quot;Education is the manifestation of the perfection already in man."





1				
5) TDS deducte	ed were deposited within	n due dates as	nder	Continuation
100	MOUTH	Amount ₹	Date of Deposit	
	October, 2020	44.00	12/10/2020	
-	November, 2020	Nil	Nil	
	Dec∋mber, 2020	503.00	16/12/2020	
6) Income Tax	on Salary (TDS)			100
	Month		Date of Deposit	
	October, 2020	2,99,800.00	31/10/2020	
	Novamber, 2020		30/11/2020	
1202 2014 B NO.	Decamber, 2020	96,000.00		
TDS of emp	Noyees deducted against	pay bills of the en	pioyees by the Treasury	and FDS returns uploaded
by the conc	erned department. necked the reconciliation of	atproprients of city	se hank concentrate and St	1/12/2020 and found the
6) We have ch same in ord		socialitients of all th	ie bank accounts upto 3	A SERVED AND PURISHED
same in ord	er. Register, Leave records	and Leave Registr	er are maintained.	
() Autoridance		Total of Legist		
			FOR T.R. CHAT	TOPADHYAY & CO.
		Control		ACCOUNTANTS)
		(S)	2 Bhatt	opedlum
Date: 26/02/2021		S. BERTING COS.	TR CHATT	PADHYAY, FRA)
Place : Berhampo	re	(a)	PRO	PRIETOR/
		West No.	MEMBERS	HIP NO. 055640
				000 P 100 P
armer.				
			65	
				57





RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWARH-711202 INTERNAL AUDIT REPORT FOR THE QUARTER ENDED 31 37 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 : 31" March, 2021 Audit Observation: 1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified. The cash bulances at the end of each month of the quarter under audit are: Month Amount ? 31/01/2021 5,091.00 28/02/2021 803.00 31/03/2021 5,478.00 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 The bank balances at the end of each month as por bank book under this quarter were as below: Bank Accounts 31/01/2021 28/02/2021 31/03/2021 PNB, No. 03650500000083 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. 0366010110846 4.04,553.09 2,44,864.09 7,65,202.49 PNB, No. 0385010142441 8.84.622.68 9,12,661.58 9,08,670.58 PNB, No. 0365050003759 60.20.675.00 53,68,675,00 50,12,645.40 PNB, No. 0365010092070 3,016.00 3,016,00 Closed PNB, No. 0385010126229 2,230.00 2,230,00 2,246.00 PNB, No. 0365010098209 2,407.25 2,407,35 Closed PNB, No. 0365010183989 2,136.00 2,136.00Closed PNB, No. 0365010117159 920.10 920.10 Closed PNB, No. 0365010128540 1,461.00 1,461.00 Closed PNB, No. 0355010149402 5,834,38 5,834.35 5.877.35 PNB, No. 0365010110839 1,165,80 1,165.80 Closed PNB, No. 0355010112321 1,210.00 1,210.00 Closed PNB, No. 0385010106900 6,365,00 6,355.00 Closed PNB, No. 0365010105894 1,894.00 1,594.00 Closed SBI, No. 11310915186 \$2,470.08 52,470.08 SBI, No. 11310916768 53,152.08 95,375,91 95,375.91 97,996.91 Continuation next page

[&]quot;Education is the manifestation of the perfection already in man."





0)	I Da deducted were denovi	ted within due dates as under:
	- Phone	eco within due dates as under
		and distributed as unities:

Continuation

Month	dates as under:			
January, 2021	Amount ?	Date of Deposit		
January, 2021	21.00	13/01/2021		
	151.00	13/01/2021		
#P\$ ************************************	129.00	21/01/2021		
February, 2021	4,875.00	20/02/2021		
March, 2021	1,592.00	09/03/2021		
	15.00	09/03/2021		
	45.00	17/03/2021		
	99.00	24/03/2021		
	1,111.00	24/03/2021		
	1,624.00	24/03/2021		
	437.00	24/03/2021		
	1,875.00	30/03/2021		

Income Tax on Salary (TDS)

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

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

- 6) We have checked the reconciliation statements of all the bank accounts up to 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 pandamic situation the schedule of physical verification of fixed assets which was due during the quarter under review has been deffored by the Managment for time being.

Date: 30/06/2021 Place: Berhampore FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACCOUNTANTS)

(T.R. CHATTOPADHYAY, #

MEMBERSHIP NO. 055640



(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, HOWARH-711202

INTERNAL AUDIT REPORT FOR THE QUARTER ENDED 30 TH JUNE, 2021

1 Name of the Unit

: Ramakrishna Mission

Sikshanamandira

2 Name of the Principal

: Sw. Divyagunanandaji

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

4 Monthly Statement prepared upto: 30th June, 2021

Audit Observation:

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

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 date

Manth	min due dates.	
Month	Amount?	Date of Deposit
April, 2021	480.00	29/04/2021
	5,640.00	30/04/2021
NACCO CONTRACTOR OF	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



Continuation next page

[&]quot;Education is the manifestation of the perfection already in man."



(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

Continuation

Month	within due dates as under:		
April, 2021	Amount?	Date of Deposit	
May, 2021	Nil	Nil	
June, 2021	Nil	Nil	
	1,024.00	29/06/2021	

Income Tax on Salary (TDS)

Month	Amount	
April, 2021	. Amount?	Date of Deposit
	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.

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

Attendance Register, Leave records and Leave Register are maintained.

Date: 28/10/2021 Place : Berhampore



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

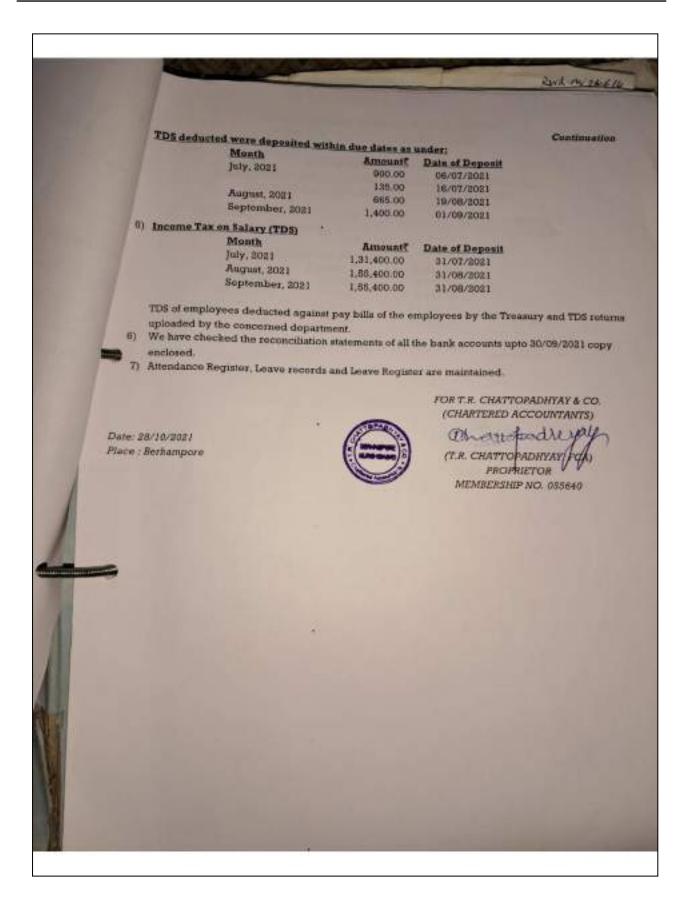
(Mr.C.) (T.R. CHATTOPADHYAY, FCA)
PROPRIETOR

MEMBERSHIP NO. 055640

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







[&]quot;Education is the manifestation of the perfection already in man."





7				-
1				Continuation
TDS dedu	Month	thin due dates as	under:	Communion
	Month July, 2021	Amount	Date of Deposit	
	July, 2021	900.00	06/07/2021	
	August, 2021	135.00	16/07/2021	
1	September, 2021	665.00 1,400.00	19/08/2021	
6) Income To	x on Salary (TDS)	2,400.00	1202/60/10	
o) Income Is	Month	520500022		
1	July, 2021	Amount?	Date of Deposit	
/	August, 2021	1,31,400.00	31/07/2021	
	September, 2021	1,55,400.00	31/08/2021	
	Depromber, 2021	1,85,400.00	31/08/2021	
TDS of empl	loyees deducted against	nay bills of the er	mployees by the Treasur	v and TDS returns
uploaded by	the concerned departm	ent	inproyects by the fremain	, and 120 retains
6) We have che	ecked the reconciliation	statements of all t	he bank accounts upto 30	0/09/2021 copy
enclosed.				
7) Attendance I	Register, Leave records	and Leave Registe	er are maintained.	
			FOR T.R. CHATTOPA	
		20020	(CHARTERED ACC)	OUNTANTS)
	28	STOPAROL	Bl 1	120,0010
te: 28/10/2021		(%)	Phanoto	way y
ce : Berhampore		S OWNERS S	(T.R. CHATTOPADI	HYAY FOA
			PROPRIET	
		-	MEMBERSHIP NO	
			THOMBOUT THE	





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

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

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

: 31 " December, 2021

Audit Observation:

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

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

Month	Amount ₹
31/10/2021	2,063.00
30/11/2021	556.00
31/12/2021	8 947 00

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
58I, 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 Deposi
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



Continuation next page

[&]quot;Education is the manifestation of the perfection already in man."





Continuation

Income Tax on Salary (TDS)

Month	Amount ₹	Date of Deposit
October, 2021	1,56,400.00	31/10/2021
November, 2021	1,56,400.00	30/11/2021
December, 2021	1,56,400.00	31/12/2021
	10,000.00	31/12/2021
	90,000.00	31/12/2021
	11.810.00	31/12/2021

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

- 6) We have checked the reconciliation statements of all the bank accounts upto 31/12/2021 copy enclosed.
- 7) Attendance Register, Leave records and Leave Register are maintained.

Date: 21/02/2022 Place: Berhampore



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

T.R. CHATTONADHYAY,

MEMBERSHIP NO. 055640

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





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

INTERNAL AUDIT REPORT FOR THE QUARTER ENDED 31 ST 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 : 31 st March, 2022

Audit Observation:

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

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

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

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 guarter were as below

,	THE BUILD SHAPE STATE OF THE PARTY OF THE PA		CONTRACTOR CONTRACTOR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Bank Accounts	31/01/2022	28/02/2022	31/03/2022
	PNB, No. 0365050000053	7,09,611.96	7,09,611.96	7,10,117.96
	PNB, No. 0368010110822	7,87,552.78	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. 0368010149402	5,938.55	5,938.55	5,979.55
	SBI, No. 11310915186	83,182.08	53,152.08	53,699.08
	SBI, No. 11310916768	97,996.91	97,996.91	1,00,669.91

Continuation next page



[&]quot;Education is the manifestation of the perfection already in man."





DS dedu			124-07
	cted were deposited w	ithin due dates a	Continuatio
	THE PERSON NAMED IN	Amount 7	Date of Deposit
	January, 2022	1,694.00	15/01/2022
		561.00	19/01/2022
	February, 2021	181.00	
	March, 2022	634.00	14/03/2022
		2,896.00	23/03/2022
		102.00	23/03/2022
Income T	ax on Salary (TDS)		
	Month	Amount ?	Date of Deposit
	January, 2022	5,24,890.00	31/01/2022
	February, 2021	5,44,260.00	28/02/2022
	March, 2021	Na	Nil
TDS of en	ployees deducted aga	inst pay bills of t	the employees by the Treasury and TDS retu
upicaded	by the concerned depar	rtment.	
We have o	hecked the reconciliati	on statements of a	all the bank accounts upto 31/03/2022 and cop-
enclosed.			
) Attendance	e Register, Leave recor	ds and Leave Reg	rister are maintained.
) Fixed Asse	ets register being main	tained by the orgs	anisation. Physical verification of fized assets
peen dor	ne by the organisation	on during the o	quarter under review and found no mate
discripent	nes.		
: Berhampo	re	San A	(T.R. CHATTOPADHYAY, PCAY PROPRIETOR
			MEMBERSHIP NO. 056640

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, HOWARH-711202 INTERNAL AUDIT REPORT FOR THE QUARTER ENDED 30 ™ JUNE, 2022 1. Name of the Unit : Ramakrishna Mission Sikshanamandira 2 Name of the Principal : Sw. Divyagunanandaji 3 Books of Accounts maintained : Cash Book, Ledger etc. 4 Monthly Statement prepared upto : 30th June, 2022 Audit Observation: 1) We have examind the books of account with the relevant documents and mistakes if any detected were 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 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 The bank balances at the end of each month as per bank book under this quarter were as below; **Bank Accounts** 30/04/2022 31/05/2022 30/062022 PNB, No. 0365050000053 7,10,088.46 7,10,088.46 11,771.46 PNB, No. 0365010110822 4,19,223.78 4,07,496.78 3,89,171.78 PNB, No. 0365010110846 4,74,011.59 1,39,466.59 2,22,635.99 PNB, No. 0365010142441 6,54,437.39 6,67,735.37 4,00,843.24 PNB, No. 0365010126229 2,294.30 2,294.30 2,310.30 PNB, No. 036S010149402 5,961.85 5,961.85 6,002.85 SBI, No. 11310915186 53,699.08 53,699.08 53,699.08 1,00,669.91 SBI, No. 11310916768 1,00,669.91 1,00,669.91 SBI, No. 40682661488 1,32,74,635.00 NII 1,32,18,445.00 Continuation next page

[&]quot;Education is the manifestation of the perfection already in man."





5) TD	S deducted we	ra depositad	within due dat	22-24000 2 900	Continuat
1	Mor	ath	Amount 7	es as under:	
	2020	1, 2022	Amount	Date of Deposit	
	right	, LULE	1,440.00	12/04/2022	
			1,454.00	12/04/2022	
			112.00	12/04/2022	
	June	, 2022	131.00	22/04/2022 23/06/2022	
	-		557.00		
, 6) Inc	ome Tax on Sa Mon	A CONTRACTOR OF THE PARTY OF TH	Amount 7	Date of Deposit	
	(2,300,000	, 2022	1,56,000.00	30/04/2022	
		2022	1,66,000.00	31/05/2022	
		, 2022	1,66,000.00	30/06/2022	
TDS					sury and TDS returns upload
and	osed.	e reconcisation	n statements of a	Il the bank accounts upto	30/06/2022 and copy
		Leave recover	ter mant transcorrence	Williams Manager VIII	
9) Fixe	d Assets remister	heing maints	ined by the organ	ster are maintained.	
10.8 11.100	S. S	Deling manne	med by the organ	Heation.	
				ECO T. C. CUA	
		14			TTOPADHYAY & CO.
		14	-		
		* .	() The same of th		D ACCOUNTANTS)
Date: 31/0	3/2022		6		
Date: 31/0s Place : Bert	2000 0000000000000000000000000000000000			(CHARTERE DIA)	DACCOUNTANTS)
	2000 0000000000000000000000000000000000			(CHARTERE (T.R. CHAT	D ACCOUNTANTS) RELIGIO CONTRACTOR TOPAGHYAY, FCA)
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	D ACCOUNTANTS) RELIGIO CONTRACTOR TOPAGHYAY, FCA)
	2000 0000000000000000000000000000000000	*		(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000	*		(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR
	2000 0000000000000000000000000000000000			(CHARTERE DAG)	TO ACCOUNTANTS) TOPAGHYAY, FCA) PERMITOR





RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWARH-711202 SHIKSHANA MANDIRA BANK RECONCILIATION STATEMENT AS AT 30™ JUNE, 2022 Nme of the Bank ; SBI (No. 40682661488) Particulars Amount ? Balance as per Cash Book 1,32,18,445.00 Add: Cheque Issued but not presented Date Cheque No. Amount ₹ 29/06/2022 55,101.00 29/06/2022 532.00 29/06/2022 557.00 56,190.00 Bank Balance as per Pass book 1,32,74,635.00 BANK RECONCILIATION STATEMENT AS AT 30TH JUNE, 2022 Nme of the Bank ; PNB (No. 0365010110846) Particulars Amount ? Balance as per Cash Book 2,22,635.99 Add: Cheque Issued but not presented Date Cheque No. Amount ? 11/05/2022 322434 16,200.00 23/06/2022 322462 5,000.00 23/06/2022 322461 6,420.00 27,620.00 Bank Balance as per Pass book 2,50,255.99

[&]quot;Education is the manifestation of the perfection already in man."





RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWARH-711202 INTERNAL AUDIT REPORT FOR THE QUARTER ENDED 30 TH SEPTEMBER, 2022 1 Name of the Unit : Ramakrishna Mission Sikshanamandira 2 Name of the Principal : Sw. Vidyamritanda : Cash Book, Ledger etc. 3 Books of Accounts maintained : 30 " September, 2022 4 Monthly Statement prepared upto Audit Observation: 1) We have examind the books of account with the relevant documents and mistakes if any detected were rectified. 3) 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 8,391.00 31/09/2022 Professional Tax deducted were deposited within due dates. Amount ₹ Date of Deposit Month July, 2022 700.00 30/07/2022 31/07/2022 5,940.00 880.00 31/07/2022 5,940.00 31/08/2022 August, 2022 31/08/2022 880.00 700.00 03/09/2022 September, 2022 450.00 28/09/2022 700,00 28/09/2022 30/09/2022 5.790.00 880.00 30/09/2022 4) The bank balances at the end of each month as per bank book under this quarter were as below: 31/08/2022 30/09/2022 31/07/2022 Bank Accounts PNB, No. 0365050000053 11,771.46 11,771.46 12,277,48 5,26,893.08 5,50,611.08 PNB, No. 0365010110822 5,26,593.08 4,19,763.89 3,42,550.89 5,57,589.89 PNB, No. 0365010110846 23,77,239.70 21,20,401.46 17,92,370.68 PNB, No. 0365010142441 2,308.60 2,292.60 2,292.60 PNB, No. 0368010126229 5,985.15 6,026.15 8,985.15 PNB, No. 0368010149402 53,699,08 53,699.08 53,699.08 SBI, No. 11310915186 1,00,669.91 1,00,669.91 1,00,669.91 SBL No. 11310916768 1,32,08,035.00 1,25,65,611.00 1,32,18,445.00 SBI, No. 40682661488 Continuation next page

[&]quot;Education is the manifestation of the perfection already in man."





/				Continuation
8) TDS deducte	d were deposited withi	in due dates as un	der:	
	Month	The same of the sa	Date of Deposit	
	August, 2022	967.00	23/08/2022	
	September, 2022	6,854.00	23/09/2022	
		1,581.00	28/09/2022	
6) Income Tax	on Salary (TDS)			
102112000000000000000000000000000000000	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 empl		st pay bills of the	amployees by the Treasur	y and TDS returns
unleaded by	the concerned departme	ent.		
7) We have chec	cked the reconciliation a	statements of all the	bank accounts upto 30/09/20	22 and copy
englosed.				
	egister, Leave records a	and Leave Register	are maintained.	
9) Pixed Assets:	register being maintain	ed by the organisa	tion.	
A CONTRACTOR OF THE PARTY OF TH				
			FOR T.R. CHATTOPAD	
		TOPANY	(CHARTERED ACCO	UNIMIVIS
		13	Mar Hara	dividing
Date: 01/12/2022	- 28	ENMPRE 8	CT.R. CHATTORADH	VAV POTAL
Place : Berhampore		19/	17-27-01-12-12-12-12-12-12-12-12-12-12-12-12-12	1 11
		20 1101	PROPRIETO	
			MEMBERSHIP NO.	055640 *
•				
•				

[&]quot;Education is the manifestation of the perfection already in man."





RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWARH-711202 SHIKSHANA MANDIRA BANK RECONCILIATION STATEMENT AS AT 30TH SEPTEMBER, 2022 Nme of the Bank: PNB (No. 0365010110846) Amount ₹ **Particulars** 5,57,589.89 Balance as per Cash Book Add: Cheque Issued but not presented Cheque No. Date Amount ? 3,414.00 20/08/2022 312692 3,400.00 23/09/2022 312721 22,302.00 312724 23/09/2022 312700 14,900.00 23/09/2022 57,274.00 13,258.00 28/09/2022 312731 6,14,863.89 Bank Balance as per Pass book

[&]quot;Education is the manifestation of the perfection already in man."





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

INTERNAL AUDIT REPORT FOR THE QUARTER ENDED 31 ST 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

; 31" December, 2022

Audit Observation:

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

2) The cash balances at the end of each mouth 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:

31/10/2022	30/11/2022	31/12/2022
12,777.46	12,277.46	12,781.46
5,50,611.08	5,51,611.08	6,05,294.08
4,54,259.89	2,27,935.89	42,733.89
23,77,725.32	24,06,702.63	23,81,660.19
2,308.60	2,308.60	2,324.60
6,026.15	6,026.15	6,067.15
53,699.08	53,699.08	53,699,08
1,00,669.91	1,00,669.91	1,00,669.91
1,24,30,611.00	1,22,29,301.00	1,14,43,085.00
	12,777.46 5,50,611.08 4,54,259.89 23,77,725.32 2,308.60 6,026.15 53,699.08 1,00,669.91	12,777.46 12,277.46 5,50,611.08 5,51,611.08 4,54,259.89 2,27,935.89 23,77,725.32 24,06,702.63 2,308.60 2,308.60 6,026.15 6,026.15 53,699.08 53,699.08 1,00,669.91 1,00,669.91



Continuation next page

[&]quot;Education is the manifestation of the perfection already in man."





				Continuatio
5) TDS deducte	d were deposited within Month	due dates as under: Amount ₹	Date of Deposit	
	December, 2022	810.00	21/12/2022	
		63.00	21/12/2022	
6) Income Tax	on Salary (TDS)			
	Month	Amount ?	Date of Deposit	
	October,2022	1,74,000.00	31/10/2022	
	November, 2022	1,74,000.00	30/11/2022	
	December, 2022	3,22,750.00	31/12/2022	
TDS of emple concerned dep		y bills of the emplo	yees by the Treasury and TD	S returns uploaded by t
7) We have chec	ked the reconciliation state	ements of all the ban	k accounts upto 31/12/2022 a	nd copy enclosed.
	egister, Leave records and			weekkawanye:
	register being maintained b			
0			FOR T.R. CHATTOF	ADHYAY & CO
		103101	CHARTERED AC	
		36	El Bhatt	boaderyay
Date: 18/02/2023		12	1)1	
Place: Berhampore		1000	(T.R. CHATTOPA	
			PROPR	
			MEMBERSHIP	NO. 033640
0				
•				





RAMAKRISHNA MISSION SARADAPITHA P.O. BELUR MATH, HOWARH-711202 SIKSHANA MANDIRA BANK RECONCILIATION STATEMENT AS AT 31 ST DECEMBER, 2022 Nme of the Bank: PNB (No. 0365010110846) Particulars Amount ? Balance as per Cash Book 42,733.89 Add: Cheque Issued but not presented Date Cheque No. Amount 06/12/2022 312757 16,200.00 06/12/2022 312758 14,900.00 06/12/2022 312759 16,200.00 06/12/2022 312760 4,000.00 06/12/2022 312761 4,000.00 55,300.00 Bank Balance as per Pass book 98,033.89 BANK RECONCILIATION STATEMENT AS AT 31 ST DECEMBER, 2022 Nme of the Bank: PNB (No. 0365010142441) **Particulars** Amount ₹ Balance as per Cash Book 23,81,660.19 Add: Cheque Issued but not presented Cheque No. Date Amount' 23/12/2022 381257 23,573.00 23,573.00 Bank Balance as per Pass book 24,05,233.19

[&]quot;Education is the manifestation of the perfection already in man."

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 31 ST 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 : 31 March, 2023

Audit Observation:

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

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

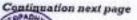
Month	Amount ?
31/01/2023	5,989.00
28/02/2023	24,649.00
31/03/2023	423.00

3) Professional Tax deducted were deposited within due dates.

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

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

Bank Accounts	31/01/2023	28/02/2023	31/03/2023
PNB, No. 0365050000063	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	19,06,778.76	14,06,889.67	9,20,646.84
SBI, No. 40682661488	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	6,107.16
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	Nii





RAMAKRISHNA MISSION SIKSHANAMANDIRA



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

Belur Math, Howrah - 711 202, West Bengal

THE RESERVE AND ADDRESS OF THE PARTY.				Continuati
8) TDS ded	ucted were deposited wi			
	Month	Amount ?	Date of Deposit	U/S
	January, 2023	3,240.00	06/02/2023	194C
	February, 2023	220,00	07/02/2023	194C
	12 24 17 22 14 25 2 17 2	26,717.00	28/02/2023	194C
	March, 2023	6,036.00	23/03/2023	194C
		161.00	27/03/2023	194C
		1,976.00	28/03/2023	194C
		456.00	28/03/2023	194C
		210.00	28/03/2023	194C
6) TDS (U/S	92B)			
	Month	Amount ?	Date of Deposit	
	January, 2023	4,18,872.00	31/01/2023	
	February, 2023	4,14,002.00	28/02/2023	
		2,43,630.00	28/02/2023	
TDS of ea	nployees deducted again	st pay bills of the	employees by the Tre	asury and TDS retu
uploaded	by the concerned depart	ment.	OR STREET, ST	
Date: 06/05/2023 Place: Berhampo		STATE ACCO	(T.R. CHATTOP	ADHYAY, FCH
0			MEMBERSHIP	NO. 058640

[&]quot;Education is the manifestation of the perfection already in man."





P.O. BELUR MATH, HOWARH-711202

SHIKSHANA MANDIRA

BANK RECONCILIATION STATEMENT AS AT 31²⁷ MARCH, 2023 Nme of the Bank: PNB (No. 0365010110846)

Particulars

Balance as per Cash Book

Amount ₹ 3,72,875.05

Add: Cheque Issued but not presented

Date	Cheque No.	Amount ?
03/03/2023	608691	6.760.00
18/03/2023	605707	2.832.00
23/03/2023	605712	6,917.00
23/03/2023	606712	7,879.00
25/03/2023	605715	13,924.00
28/03/2023	605716	2,960.00
29/03/2023	605723	9,440.00

Bank Balance as per Pass book

4,23,587.05

50,712.00



[&]quot;Education is the manifestation of the perfection already in man."

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. Statutory Audit(2018-19)

		Rama	arishna Missio Belur Math	n Sikshanama n Howrati	ndra		
			Satzme Sheet a				
Previous Feet	LABORDER	Sch No.	Amount	Provious Yast	A45679	Sch No.	Amount
100000	Land & Building Fund	,	2.30.28,358.00	1,5081,895.00	Land & Building	10	2.20.24.557.00
1.50.85.883.00	Mouse Properties Fund	2	1.46(00,003.07	1,56,54,699,00	Movarue Properties	11	1.45.00.333.00
1.51.65.200.07	Endowment & Permanent Fund	1	1.35.291.00	1,15,291,00	Endowment & Permanent Fund	12.	1,35,291.00
1,16,291.01			34.84.265.05	2.500,00	Ordinar Investment	13	2,500.00
12,92,063,75	Other Funds Providers Fund		89.06.377.00	84,34,298.00	Provident Fund Investment	34	99,98,377.00
B4,34,298.00			2,500.00	36,963.07	Sundry deposits	16	37.253.92
2,500,00	Sunary deposits	3	64398.00	0,85,956,00	Grant resource	16	14,30,619.00
3,97,047,58	Projete Deposit Suedre present payable	. 8	67,15,983.00	8.37,961.00	Lugris & Advences	-17	17,75,424,00
10.44,540.41	Unufficed Sout, Grant	9	136.62,634.00	22,19,025,40	General Fund	13	29,62,276.3
36,41,877,00	Unidaded COM. Crimi			84,90,160,50	Cards & Stores Bullance		2,76,98,303.50
	VGANOTICE:		B.04.71.796.73	5.15.60.739.82	TOTAL : Fo		8.04,71,798.7
5,15,68,739.82	TOTAL : Rs	-	11,04,71,786.73	and the second second second	sparate reguli of every data white	1	fo.
Date Place : Howard	Principal Bessahrshes Harton Statessammid A Nath Grainate Harton Statessammid A Nath Grainate Harton Cologo Cologo States Harton Annual States Harton Annual States Harton	D.Phillips	Secretary Secretary fine Mission Strictural Indicate Relationals of Stracker Education Selar Math. Newsch	marden.	For D. Ghosh & Associates Changed Accountants (C. Ghosh) Partner Medicatio No. 851362 For Registration No. 311722	S AS CHARTS	





Horizonian Tol. 0. FL. 89 Tol. 0. FL. 89 Tol. 0. FL. 89 Tol. 0. FL. 89 Tol. COLLEGE GENERAL EXPENSES Tol. COLLEGE GENER		NUMBER	AND EXPENDE		THE HOWERAN FOR THE YEAR HADED JET MANICH JOHN		10	get of t
Total Table Tabl	EXCHIDAT	AMOUNT (BL)	AMOUNT (PS.)	ANOTHE PA	90097	AMBORT (Ris.)	AMOUNT (Nu.)	AROUNT PAUL
To, O. EL. 889 To, O. EL. 889 To, COLLEGE GENERAL EXPENSES TO,	Salary Arma Salary Lenue Disabbiness Serves		15.00/021/00 2:29.40/08	230/835838	Cohery George Ellinon Scotts Leave Emigrat result Goods Americalists	76,005.00 T30,400.00		E 79, 201405-06
THE COLLEGE GENERAL EXPENSES. THE LITHEST LITEMS: DIVING Charges: DIVING Char				0.000	By, SRAWTS PROMICENTRAL GOVERNMENT			
THE CONTROL OF CONTROL OT CONTROL OF CONTROL OF CONTROL OF CONTROL OT CONTROL OT CONTROL	To, FEER & CHARGES (PAYMENTS)			34,67,612.00	Record and Efficial Grant during the year			28/58/2004 00
12-11 EU	TA, COLLEGE GENERAL EXPENSES			5,42,539.00	By, ft. F1. F1 BRIDGE COURSE (FRANKEY) REVO.			25,000.00
OWNE Charges Fight in Entertains 10. OFE - Determine 21 (Factoring) 10. OFF - Determin					By PEES & CHARGES RECEIVED			11,7618146
To, CPE - Denoral - 2f (Requiring) To, MERA 2T TO, MERA	Ovice Charges	1			By COCLECE GENERAL PRECENTOR			K84 038 00
1000000 1000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 100000000			28.00	133,610,00	A), INTEREST RECEIVED:			85,071.00
THE REPORT TO GOVE (LOCS) THE DESCRIPTION PROVENUE RECOME: Blocks Bloc	To, GPE - Deterni - 31 (Response) To, PSEA 23				Foreign Trans Wortenance of State Machine (Panamad)		75 (877.00)	
TOOKS BURNING STORY SEVENUE RECOM: 1.70305.00 1.70305.00 1.70305.00 1.70305.00 1.70305.00 1.70305.00 1.70305.00	Te REPLINS TO COVE (UGC)			14/19/9/202			17,600.00	88.002.08
Further. RESTAN	Books Bulgery		01.09.709.00					3,71,75438
Fig. (annual Courts)	Enviroles Electrol Gross		42/363/80					47/027/20
Greater Greater Greater								5,51,001,01
TOTAL Rs. 1.60.007.00 107AL: Rs. 1.60.60 IT	TOTAL Rs.			1,60,60,107.00	TOTAL: Re			180 65 117 86





	SICE	FTE AND PAYM	ENTS ACCOUNT	KTH, HORRUM FOR THE HEAR ENCICE OF MARCH 2018			MATER.
ALCOPY)	AMOUNT (%)				Tangent act	Committee of the commit	
To DESINGS BALANCES AS ON 31 ex 2011 Dath and Lowell dish of this Ender to Dynamic Control of the Control of t	15.00 (m) 40.00 (m) 40.00 (m) 25.40 (m) 34.50 (m) 10.00	1078,594 51 139 al n 0s 406 00	275.28.885.00 210.00.00	Oxygen Committee	### (### (### (### (### (### (### (###	1.花污染物理 纯成型分的 种成型分的	2.90.64 (20.00) 27.900 (a) 27.900 (a)





	RECEIP	TE AND PAYMEN		ITS ROWRAN FOR THE YEAR EAGED 31" MANCH 2018		*	ge J id it
66CarPTS	ARGUST (Fig.)	AVOLNT (St.)	600000 ONLY	PROMENTS	70000000000000		
Brought Forward To.	00,100000000000000000000000000000000000	JAMES AND THE STREET	6.91,PH.492.50		MOSE NE	6.64 000 ED	LE1.33.353.76
To FIRE & CHAPSES MICEARD Course Fire Received I 6 FO Transies Gustome & Communing At 60 Transies At The Transies At 50 Transies	5 K, 600 31 3 M, 500 22 3 N, 500 22 1 M, 500 32 2 S S S S S S S S S S S S S S S S S S	87 30 40 E M		By CENTRAL SCINERAMONT GAMETS CONTINUED TO STREET OF USC CASES. 20. Clearly interpretate Callede. Commission Dalaries. Eve. On Westings of the S.R. & Commission. General Visiting Facility. Eve. Company Carrier's Day of Teachingswing Mar.	2004 600 60 88 529 40 1 80,000 66 1 80,000 66	14 MIN	
Tadian Feet Received: 8. 62 Faines. M. Sir Faines.	278,690 to 2,62,090 to	5,31 800 (0		12% - Dath Holt Street 21 Placency brown Service 5-3 Brothan Chercher Has Ay other Springs St. 4	294 (V) 85-679-00	W.250.00	77719000
Other Free Reposed, Social Libraries Free Amous Dary Free Amous Patidos Teaching Free School Engine Prop School Engine Prop School Engine Report Service Service Charges Telephone & Internet Charges Service Charges Telephone Service Charges Service Charges Manipulated Charges Service Charges Manipulated Charges Service Charges Manipulated Charges Service Charges Manipulated of Generated Service Charges Manipulated Service Charges Service C	2 (M-100C %) 7-80-300 (M-125-100 CM-1 125-100 CM-1 125-			By LOANS & ADVANCES SERVE COLLEGE FLAD- To LOCE Authoropy State for FLOW 2 & Companion of B Au. LAMB. TEMP PLOS EXPENSES: Companion Liber-leap CPE - 17 Alternating CPE - 18 Anni Paccaming Expensions of Relating Mandanases of Englishing Mandanases of Englishing Mandanases of Englishing Mandanases of Englishing Mandanases of Englishing Mandanases of Annio Mactains Sension Charges - Expensions		1,67 KEX CH 268 800 00 97,074 80 459 600 80 1,575 80 1,473 80 11,712 41 80,744 80	EXCUSES:
Newspaper & Personale Gener & Donte Gelay File Amenda Migration File Migration File Migration File Migration Gene Micron of Michigan Accistor, Files Hoconato Carried Cher Ba	20 000 00 95 700 00 2 100 00 5 52 100 1 100 00 23 120 00 23 120 00 20 70		51,76,161.00 27.21,307.00	He PROVIDE NO FEMALE ST Advances HF Decree Sufficients TO We expected Treasury Principal Remarkaban Manier Statute arounding A plan Graduate Management College		187,800.00 11,44,200.00 27,56,179.00	联联研





	HECENT	E MIO TATNE		N. HOWELK DEL THE YEAR ENDED 21" MARCH 2019	50 31 th MASSH 2019				
85(897) Fraudt Forest - No.	AMOUNT (9s.)	ARCHY RLL	AMOUNT (Fig.)	DISMONDE Emight Torwell : Phil	AROUNT Ph.)	AMOUNT (**).	3.71.93.784.41		
				No PRESENTE DEPOSIT. De Designaments De Debougnaments		\$7.196.EE 100.506.W	341690		
TIL LIERS TREEN FROM KAMARRITHINA MISSION SARADAMINA:			94,000,000,000	We HOSTEL FEES TRFO. TO RIVASAN HOSTOL.			22.21,307,00		
Ta LOAN TWEN PROMICES, LEGE PLAND For Authority Expression For RUSA I & Courses		1,67 KD K (0 5,81,386.00	52300	Se ONCOMMENT & PERSONNENT FUND INVE. Mile form Flore Service Flore Medicard			30,000,00		
TIL ENDOMMENT & PERMANENT PLAND. Billiot Numbi Papie Menindar Fund			26,000.02	By / EES & CHARGES (FAMILIATE) Sector Foot Premertic Customor Figures Gadano & Contailing I PG Delonal	85.296.00 1.35.546.00				
Ta, PROPESSION TAK			16,30 460,00 66,500,00	Managraph for Carest Landarian Managraph of Contings Con Managraph of College U.S. Managraphs of Kons Microsia	15.000.00 12.000.00 2,40.007.00 16.000.00 1.35.567.00				
Tile ACMANCES: Annual No. Pupa Ackanosi Salary Advance		19,36,311x/0 34,906,00 1,81,860,00	15.11.2014.08	Port line Workers Monerote Printing & Saldoners Print Expelle Remotestation of Communication Professor	2.95 (0.00) 2.91 (0.00) 6.00 (0.00) 4.74 (0.00)				
To, OTHER FEMS Floridist Story Blands group of Zerou Machine Pleasance		60.00 20.007.00		Transferig Workshop & Seinstein Proge Education (PO Triploma)	1,31 136 GE 41,659 TE 1,76,368 SE	34,90,907,00			
Electromic of College Car (Fecalise)		100000	95,900.03	Trutton/Fern : Deposited to Gold as 50% of ection of 2017-18		1212000			
TA, SECURITY DEPOSIT ADJUSTED BY CESC LTD.			AT REPOR	Other Payments Administration Relaced	15,450.90 1,24,653.90				
To PREVATE DEPOSIT. So Depopularierdo De Telepopularierdo		45,000 td 6,000 td	40000	Armust Listoy Reed (20vin). Armust Prodice Teaching Faumeria. Cydniair Funccion. Disposation and Eulercoon Plans. Disposation and Eulercoon Plans.	20,700 80 2,000 80 19,063 80 10,007 80				
To. ROLLEGING OFF DIFFERENCE			141	Encoders Told Encylcity and Wiles Charges	\$1,049.60 5.71.005.60				
To DONATION FROM DW. TATTEMOUSPANANCH.	(pre		2,117dw16	Marya Principal					
	100	UST		Renightuna Masion Shahamazanarina A Past-Graham Armonova College of Tastine Education State Land McCalled Chair Es.					





	RECEI	PTS MID PAYME		TH, HOWARM FOR THE YEAR ENGED IT MARCH 2019			eye 4 of C
RECEIPTS Brought Forward	AMOUNT HIS	AROUNT PL	400(90 ph.) 509/9-439-41	FARMENTS	AMOUNT (Fig.	- I manufacture to the second	- nettoen discourse and a second
The COLLEGE CENTERS, WECCOVERS, Committees Water Services Protecting of Archael Service Sales of Archaeler Form ID: Eq. Select of Archaeler Form ID: Select of Eq. Select ID: Select ID: Select of Eq. Select ID:		19,000,00 cm,151,00 10,000 22,951,000 90,100 90,100 90,900,00 26,530,00 17,700,00 90,0	484,010.00	Remark Ferward II When Planness (Certit) General Spath Interver Certain Maintenance of Carepter Maintenance Posture Second Reposement of Fascerund Repairs Replacement of Fascerund Second Ch. Commission Second Ch. Commission Second Ch. Commission Second Ch. Maintenance Second Ch. Maintenance Second Ch. Maintenance Second Ch. Maintenance Visited Report	1.00 GT 10 10.00 9 10.00 9 10.00 9 10.00 9 10.00 9 1.00 0 1.00 0		1.02.10,004.00 MARS 12:00
				file. Others interfal.; Turk Charges Online Charges Right to Information		10 217 58 91 319 47 21 00	180000
				Ry, AZKRACES: Advance Sukey Acresos		15.91.573.06 5.75.903.06	16 16/513/0E
				By, CROUP INSURANCE			20.00
				By NICEME TAX	1		15.32,463.09
				By PROFESSION TAX			38.355.00
	Principal Bako Süsteman	oh.		Per Schmidter 2 - Per Last Account			34.6 (877.00

[&]quot;Education is the manifestation of the perfection already in man."





The INTERNAT RECOVERD frames are Coffee from contract and the first and	git Forest Rc	MEDIOC/Sui	ANO, HE (RE)	MEDIAT IN	10000			
The INTERNET RECOVERD Values on College Far- mental on Average as to second on Causes Units	5.0.00				W/MH/S	AMPRICATION IS	TERROR OF THE	
Here and the Section of the Property of Children African and Children African and Children African and Children African and Children and Section and Administration of the Emiliary of the Emi	In Name Lives If Name If Grant (Lipment) If Grant (Lipment) If Grant (Lipment) If Grant (Lipment) If I	110 A	1042 III	£1291,271.49	Strongto Forecast - Bis Strongto Forecast - Bis Strongto Forecast - Account of Date (See See See See See See See See See S	26-700,00 -871-008-30 -971-008-30 50,22-306-38 33-20-306-38	4 500 00 81 600 00 127 500 00 127	446,91,100.1
History on Relaying S		Statumananéh Isosawa Galinja Statution		16,86,965,00	Bir Fees & Changes Bir Uff Con Areas In Cheffred Dec Communities Sid Cohing Ground Electron Stores Front July Changes Frontiare Front & Changes Contrare Contrare All Professional Contrare Bir 1990 (Service) Contrare Bir 1990 (Service) Contrare Co	\$2,96 E \$7,0 E 2,96 E \$7,0 E 2,81 E	134.961.90 67.994.90 88.967.60 4.145.00 5167.002.00	Seat land,

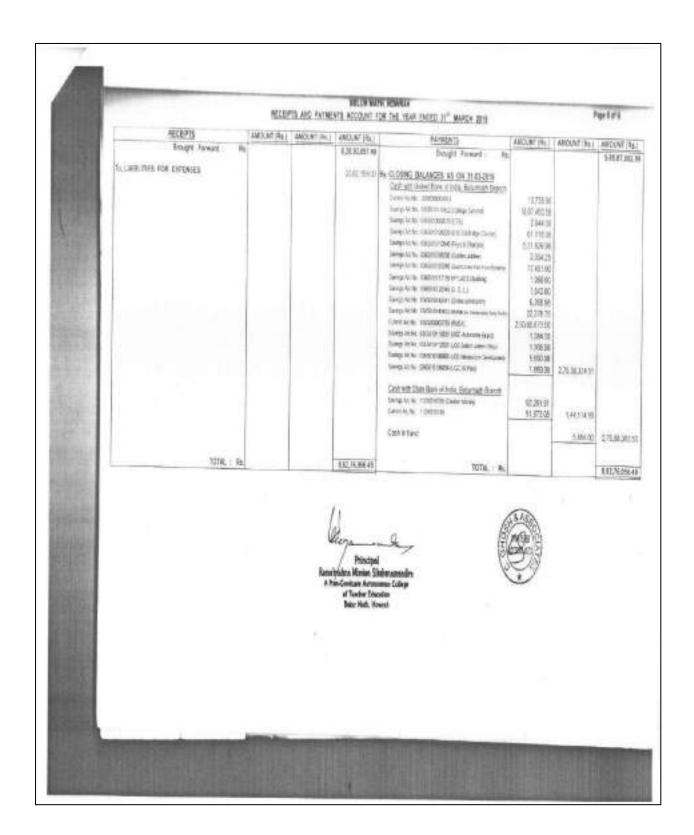
[&]quot;Education is the manifestation of the perfection already in man."

RAMAKRISHNA MISSION SIKSHANAMANDIRA



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

Belur Math, Howrah - 711 202, West Bengal



[&]quot;Education is the manifestation of the perfection already in man."

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(2019-20)

	-			ON SIKSHAN th, Howrah at 31st March, 2	1011		
Previous Year	Linblines	Sch No.	Amount (Rs.)	Previous Year	Assets	Sch No.	Amount (Rs.
2.2028.355.00	Land & Building Fund	3	2,47,99,768.00	2,20,24,387,00	Land & Building	10:	2,11,95,770 (
1,48,00 903 47	Movable Properties Fund	2	145,24,159.07		Computer Hall - in - Progress		36 00,000 0
1.35.291.00	Endowment & Permanent Fund	1	1,35,291 00	1.46,00.333.00	Movacle Properties	11	1.45.23.529.0
34.84.285.66	Other Funds	4	23 92,001 75	1,35,291.00	Endownerd & Personant Fueld lost	12	1.35,291.0
99,08 377.06	Provident Fund	5	1,05.95,037.00	2,500,00	Employees' Descrity Deposit Fund Invi	13	2,500.0
2,500.00	Engloyees Security Decest Fund	6	2,900,00	99-08,377-00	Provident Fund Investment	12	1,05,95,037.0
44,388.00	Private Disposit	7	40.456.10	37.253.90	Sundry deposés	15	27,253.9
78,00,000.00	Loan from RKM Saradapitta		24 09 000 96		Recovable from RKMSM Hosse		25,800 0
	Sundry Creations		2,45,000.00	14.36,619.00	Sundry Fund Receivable	16	17,98,945,0
39 15 083 00	Sundry amount payable	8	20,64,959.90	17.76.424.00	Loans & Advances	17	3,46,000 0
2.35.57.634.10	Unabliged Gold Grant	9	114.35.367.00	28.52.279.21	General Fund	18	51,83,224,3
	Caution Money Fund	20	95,375.91	276,81,363.53	Closing Balances	10	1,23,66,568.5
8,04,71,796,73	TOTAL : Rs.		6,97,29,918.73	1,04,71,796.73	TOTAL : Rs.		6,97,29,918.7

[&]quot;Education is the manifestation of the perfection already in man."





902		BOLDENA	on singharamandira Pri Howari For the Year Ended 31 ²⁸ march 2020		,	Two
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Fix.)	960ME	ANOUNT (%)	AMOUNT (Rx.)	
To ESTABLISHMENT ERPENSES. Bakes & Wayar: Fiscident Benefit Fund Contribution ETP: Employer's Contribution Greatly Fand Contribution booking & Cotting Electricity & Mater Charges Electricity & Material Charges Fire Engine For Expenses Library Expenses Library Expenses	3.96.90.00 45.197.00 5.000.00 1.96.000.00	30,000.00 13,627.00 1,66,060.00 1,60,000.00 1,60,000.00	IN, FEES & CHANGES RECEIVED:		\$294,36,717.60 #83,72,991,00 13,175,95,60 3,09,175,00	
Training Programms Examination & Laboratory Expenses (Disers) To, CULTURAL EXPENSES: To, Medical Expenses To, Exp on Societie, Charity Show, etc.		21739601 37538101 1239501 82536301 5758201 5880001				
To, Boarding Expension To, Repairs to Sulfiding To, Flower Gardening To, Fluid & Repairs of Motor Vehicles	31.51.191.00 8.59.047.00	61780 61780				
To, Maintenance of Generator To, Computer, Schware, Wirtsale		2650400 26060000				
To, Pottyl Equipment Utomolie		116.000.00				
To, Maximumor of College Lift		204010				
To, Freeing & Stationery To, Postupa & Telephone		142(00)0	E E			
To Traveling & Transia (2007 m.	Qu	124/000				
To, Audit Fine Ramalyteless Mission	pal Soutements	30-907.00				

[&]quot;Education is the manifestation of the perfection already in man."





Brought Forward 16s 4.37.TE 194.00 To MSCELLANDOUS EXPENSES FROM REVENUE NOONS To CAPTER COPENSES FROM REVENUE NOONS ACCORD 12.90.00 ACCORD 12.90.00 Control Of Tourness Co	NCCM	E INC ESPENDIT	BOUGH BUT	OR THE YEAR ENDED IN MARCH 2021		
To CAPTIAL DIFFERS FROM REVENUE MODRE To CAPTIAL DIFFERS FROM REVENUE MODRE As Cardinary As Cardi	EXPENDITURE	HROURT (Rs.)	AMOUNT (Ps.)	ACONE	AMOUNT (Rs.)	75.00
To, CAPITAL COPENSES FROM REVENUE INCOME A) Carditate A)	Brought Forward Fin		4,57,78,156.00	Brought Forward:	Ra	15171408
To, CAPITAL EXPENSES FROM REVENUE MCDASS An Control String of the String	TIL MISCELLANCOUS EXPENSES		11167701			
An Cardware Account	To, FARMENTS TO HEADQUARTERS: BRANCHES		2675006		1	
Flaco Koliniano Charteret Account & Account & Account & Account Charteret Account & Ac	As Cardiover As Coxes Books Carrier OUT Figures Cutes Martins Catego Furniture & Elphyments UCO Projector Asero Machine	#1 360 56 E1 790 86 T2 996 80 F1 386 90 11 386 90 14 396 00 # 67 7 00 17 50 348 00				20,000
CA Moreborship No. US. September 2400. On No. 10.10 On Moreborship No. US. September No. US. Septemb	TOTAL : N		4.76,675.91	1018.	Rt.	4,96,85,975
A Fast - Graduate Autonomous College A Past Graduate Autonomous College	Place Malapha Disc 29 & September 2420.		C		Charter (CA Members	H K Gopvan Surtr

[&]quot;Education is the manifestation of the perfection already in man."





7.5							
	RECEP		BELUR WAT	ON SHISHAMAMADIRA DI, HOMBAH OR THE YEAR ENDED 21 st MARCH 2028			Page 1:07
REVENUE RECEPTS	(JP) THUOWA	AMOUNT (Pb.)	AMOUNT (Re.)	REVENUE PAYMENTS	AMOUNT (Px.)	AMOUNT (%)	ANGINT
To, GRANTS FROM COVT. Salary Clarks Broke Guints Anner Salary D. El Ed Bright Counce Phrinary) UGG Grant for Authoronous College, UGG From Feet Russ 1 D Stant offit 6 Final Instalment; RUSA 1D Stant offit 6 Final Instalment; RUSA 20 To, FEES & CHANGES RECEIVED: Counce Feet Lution Feet Annual Practice of Feet Annual Practice of Feet Annual Practice of Feet Annual Practice of Feet Session Charges. Natural Franciscal Freet. Session Charges. Tologhous & Internyl Charges Session Charges. College Exam. Session Charges. College Exam. Session Charges. Received & Water Oranges Session Charges. Manmenton of Surface. Session Charges. Session Charge	Sikshanamandi conumous Colley	191900 1273000 1273000 1273000 1273000 123000 123000 123000 123000 123000 123000 143000 141000 141000 141000 141000 141000 141000 141000 141000 141000 141000 141000 141000 141000 141000 1410000 1410000 1410000 1410000 1410000 1410000 1410000 1410000 1410000 1410000 1410000 1410000 1410000 1410000 1410000 1410000 14100000 14100000 14100000 14100000 14100000 14100000 141000000 141000000 14100000000	124767772	By Establicament Expensive Salary & Wages. Servy & Wages. Servy By of Teaching Salf Dismoss Allowances of 15 House Fierr Allowance of 15 House Fierr Allowances of 15 House Fierr Allowances of NTS House Fierr Fierr Fierr Fierr Allowances of NTS House Fierr	94-6-300 III 94-6-300 III 10-700 III 10		72.) 30.0 98.0 2.68.0 2.0

[&]quot;Education is the manifestation of the perfection already in man."





01 01				0.			
F. R.						0.00	
	NECEPT		BELLIR MX	on dae leve blood 12, waven 3030 de agrephiamanapira de dae 1204 blood 12, waven 3030			Fage 2 of
REVENUE RECEIPTS	AMOUNT PALL	AMOUNT PAIL	AMOUNT PS I	REVENUE PAYMENTS	AMOUNT (Fix.)	AROUNT (Rs.)	AMOUNT
Brought Forward : Rs.	59		2,81,41736.00	Brought Farward : No.			1,87,64
To, INTEREST RECEIVED ON BANK DEPOSITS Interest on College Fand. Interest on Arrangeds Write Monocool Fund Interest on College General Arc Interest on College General Arc Interest on College General Fund		96.00 23.087.00 246.00		By EDICATONAL EXPENSES: South Prices and Estateon: Educational December: Game 8 Souts Librari Expenses: Annual Library Fees-Otton		90,481-05 1,00,786-05 76,908-00	136
Interest on Food & Charges Alt Interest on Wain Kurrar Rapin Momonial Fund thereot on Salestatia Mamonia Fund thereot on Salestatia Mamonia Fund thereot on Salestatia Memorial Fund Interest on Salestatia Memorial Fund thereot on Salestatian Momonial Fund thereot on Salestatian Momonial Fund		17.534.00 1,200.00 85.000.00 84.00 1652.00 5,172.00		RFELT op Sester On: Library Training Programmes; Gustama & Courselfog (PG Selemos Yogo Education (PG Debres) Fee & Charges Workship, & Semmers (Course Fee) RESA 2.3		125,000 to 20,000 to 100,000 to 100,720 to	435
Interest on State Government Funds Interest on CTE AIC Interest on CTE AIC Interest on Section Jubilities AIC Interest on Section Jubilities AIC Interest on Gov., Great under Plan Fund Scheine AIC Interest on Gov. D. E. (E. E.) AIC Interest on G. E. (E. E.) AIC Interest on GALES AIC Interest on EMACES On V. Sector, Committee		100.00 2,960.00 82.00 2,763.00 36.00 50.00 5,290.00		T Semant for Cologi & University T Workshops for Cologie & University Trachers UCC Financials—Supersong Martishoot Trachers UCC Financials—Supersong Martishoot Trachers Secure Ch. Exemplian Exemplian Reform SUCC Automy Others,		1,41,501.00 60.03.20.00 1,72,071.00 1,72,071.00 2,90,000.00	217
Interest on Central Geographics Funds Interest on LCC Automory Claim As Interest on LCC Gelden Judicia: Brage As: Interest on LCC Infrastructure Development Fund As Interest on LCC Xift Plus As:		94.50 46.50 213.60 80.60	1/25600	Namin Cart By CULTURAL EXPENSES: Cultural Function Drama & Social Session On Consequiata (Fies & Ounges) Consequent Garante deliber		1960.00 5250.00 45,715.00 1,54,311.00 5,84,244.00	
To, INSCELLANEOUS INCOME: College General (Pincolned) Certin Fees Majortanopus Sale of Admission Form (ALE) Sale of Admission Form (POSC) Sale of Admission Form (POSC) Sale of Ejecutration Form		34,200,00 60,961,00 50,965,00 14,960,00 14,400,00 150,00		2.) Gordwin Erponnes Bood Councier Camp Flowers Functiones By Medical Expenses By Exp on Snavenix Charle Shew etc		400.00 28,228.00 4,120.00	
Sale of Exam Form Sale of Eligentosis Form Sale of Registration Form Sale of Registration Form Sale of Registration Form Sale of Salegimentary Form Security Salegimentary	cipal .	2,900,00 400,00 5,710,00 8,860,00 1,864,00	315,556	By Boarding Expenses Tep. 1 No and Ret extension Vallous Forts NCTE Fix System Fees Collegion Membership, Regr. Migration Fees Admission Fees	15,000:00 7.962:90 20:90:00	30,000	
Barnskrinke Merc Carriet Green Graduite A	n Sikibasanas	QEL	3527242686	Carried Over: \$4.			1,133

[&]quot;Education is the manifestation of the perfection already in man."





	RECER	PES AND PAYMEN	KITS ACCOUNT	FOR THE YEAR ENDED 21" MARCH 2020			
REVENUE RECEIPTS	ANDUNT (Fa.)	AMOUNT (Fix	AMOUNT PILE	REVENUE FAZINENTS	ABOUNT (Ru.)	AMOUNT (Rs.)	AMOUNT (Re
Graup's Foreast Rs.			3.81.72.478.80	Brought Forward : Pa			131,94210
				By REPART, REMEMBLES & MAINTENANCE Reparts to Building (Section On Stop. From 5 Ch) Reparts to Building (RuSA 77)		95.34.319.00 96.96.572.00	21.51.191
				Flavor Gastering Flantining Front S Chi Fluci E Replain of Mator Vehicles Maintenance of College Car Maintenance of Globys Gusta, Maintenance of Florings Car (Received)		76,571 60 1,965 80 (34,780 80)	
				Senessor Main: OrGenestry Campates, Software, Wichelle Mainmenter of Computer Internet Sensor Computer Accidentive RUCA 20 (Nature, Schware, E-Rob, Poblashov		8,91,937,00 17,700,00 5,16,250,00 10,14,60,00	l.
				Feey Epopmont Usurals Naminance of Epopmen Naminance of Families & Epopmen Naminance of Xero Nachee Occol Maninance of Xero Nachee Gester, Replacement of Epopmen Repairs, Replacement of Epopmen Gesterd Repairs, Replacement		1,48,715 (0) 8,160 (0) 1,80 (80 (0) (4,049 (0) 470 (0) 1,30,300 (0)	
8.5				Mamintanco of College Lift Prolong & Sighonory Routage & Telephone : Poolege 1 stageous Travelling & Terrait TAI OA (LIGO Promote) Travelling Prints & Chargos		1,112,00 80,764,00 1,945,00 96,554,00	04.60 1.42.52 00.53
				Traveling Cologo General Dr. AUDIT FEES: Audit Fees Statebook F.Y. 2018 2018		11.800.60	1,34,18
lay.	racipal	۹.,		Auto Free (Security - Fr. 50 to 500) Auto Free (Security - Fr. 50 to 500) Auto Free (J. C.)		11.801.00 T-800.00	0.000
Egylatrishas M y Post - Gradua Sarried Over of Pinc	esion Sikehanan E-Autonomous (allege allege	1,02,12,428.00	Carled Char St.			4.078.19





i e			RAN		ON SIKSHANAMANDIRA TH, HOWNAH			Page 4.07
		are desired in			OR THE YEAR INDIED IN" MARCH 2019		and the second	
-		AMQUET (%)	AROUNT (%)			AMOUNT (%)	AROUNT IPS	AMOUNT PL
	Residt Forwert : No.			3,92,72,409.00	Brought Forward Ps. BY, WINCELLAMEDUS FORMICES Other Frichasion Foes Son Charges and Online Charges Cable TV Charges Cable TV Charges Cable TV Charges Cables Indicate there for Office Use By, PAYMENTS 10 HEADGUARTISTS SEMPCHES BY - Advisionation Charges GH (Group Haiff Insulator) GH (Group Haiff Insulator) GH (Group Haiff Insulator)		5,000,00 1,12,141,00 5,544,00 92,01,51 91,903,00 2,803,00 11,503,00	3,11,000
							6,750,80	
	Banakria Carnet Guy A Post G	Principal on Marine Situ	- Qu				8	





		65.C23		BELLIK MA	CONSINSHAMMANDINA TH, NOWERA FOR THE YEAR EMORED 21 ¹¹ MARCH, 2020				Fapriol7
CANTO	L. RECEPTS	ANOUNT (FL)	AMOUNT PLAT	AMOUNT (Rs.)	CAPITAL PAYMENTS		AROUNT (Ra.)	AMOUNT (RL	ANOUNT (R
	Brought Forward: As			3,92,72,438,00	Brought Furnand :	As.	8.5		4,71,98,723
To MOVABLE PROPER RUSA 11 RUSA 21 UGC Faunante	20-21-0		2.00 808:99 13.53.417.60 1.61.803:80	36.66.921.36 95.55.212.66	Mil Computer Hall (FUESA 2.6) In Compar Teaching Europa (FUESA 2.6) Furnitum, Equipments College Furnitus & Equipments			36.00.00 360.00108	25.80.801 4.75.803
To, PROVIDENT FUND: Commission. CPF GPF EPF thoses un'F Deper PF Depart Investore function of Jumps for Advance interest in FF Lian To, SUNDRY DEPORTS Gastion Money Others: Income fun Inc	X (Withdrawn)		15,503.00 1640,006.00 68400.00 1.57,503.00 5.694.20 17,75.201.00 37,96.00 11,573.00 3,570.00 3,570.00 3,570.00 3,570.00 3,570.00 3,570.00	71.31.982.98 7.12.698.00 12.90.002.98 2.07.640.00 95.375.91	Comes UC TV Comes Coffee Machine LOS Projector Ar Conditione Ar Conditione Ar Coder Rose Machine Buses, Lorries, Medica Varia, Etc. Ys Sier Station)			97.50(00 11.50(00) 14.00(00) 12.60(04) 13.70(00) 13.60(00) 13.60(00) 13.60(00) 13.60(00) 13.60(00) 15.60(00) 15.60(00)	
	A Post - Grav	Priocipal Mission State dusts Automores eacher Educate	es College	5.25.70.407.01					





	RECEI	1112540	BELUR WA	on skisharamandea Th, however for the Year Broed In ^{oo} March 2008			Fage S of 7
CARTAL RECEPTS	AMOUNT (Rs.)	AMOUNT (Pa.)	AMCUNT PILI	CHRTAL FAYMENTS	AMOUNT (Rs.)	AWOURT (Rg.)	AMOUNT (Pa.
Snught Forward :	Rs.		5,25,76,467.91	Brought Forward Rs.			5,26,25,570
To, INTER DEPARTMENT LOANS I DEPOSITS Hoost Fars			2564,980,02	By LOAKE AND ADVINCES: **Valignment's Loan report to FRM Senadoptita Loan Report to Callege Functions USC Autonomy Loan Report to Callege Functions (USC Autonomy Loa		16570000	4,0200
To, SUNDRY CREDITORS: AV Consisoner (FE/SA 2.0)			245,000,00	Loan Report to Callege Fund flow UCC Automorty		1,57,504,00 7,48,235,00	12,11,149
To, SUNDRY ANGUNT RECEIVMELE: UCC Grant to Astronoma Cologe			2,01,046.08	By, BITTER DEPARTMENT LOWIS / DEPOSITS Hotel Past			33,90,700
*				25			
To, SURGRY ARCURT PAYABLE; Outstanding Expenses Polition Venturing Fors Sundy Amous Payable (State Chapung)	16.800.00 2.86.967.00			9s. SUNDER AMOUNT RECEIVABLE: 1000 Stant for Autonomius cology			1,62336
Economic Retems (LICC Automote) Martinistics of Computer Free & Charges) Social Charges - Learnington Free & Charge Annual Davin Free - Charge Free & Charge Martinistics of Xenia Stachine Free & Charge Water Supply Free & Charges) Printing & Subjects Free & Charges) Sesting Prayer - Failing Free & Charges) Gesting Lapanese: Course Free	25,400.00			By SUNDAY AMOUNT PAYABLE: LAMBles for Sporess Sundry Amount Payable Plantam Membership Fress FLSA 2.0 Foreston of New Facility FLSA 2.0 Foreston Cardinal PLSA 2.0 Foreston Cardinal FLSA 2.0 Foreston Cardinal FLSA 2.0 Foreston Equilibries		27 75 266 00 14 94 050 00 9 006 00 18 15 872 00 41 47 822 00 48 52 845 00 48 50 600	Y
Establishment Experience - PF College General Miscellaneous Audit Fisig - F. N. (2016 - 2020) Government Granes	5,300.90 5,940.90 11,800.90	15,42,275,00		RUSA20 (Litrary)	4	2,74,600.00	1,57,50,316
UCC Pleasanh		7,70,608.60	20,18,865.00				
6		a					

[&]quot;Education is the manifestation of the perfection already in man."





21.00							
	RECEIP	7500	SELUR NA	on sikshamandira Tr. Howear Or the Year Ended Jr." March 2006			Page 7 of 7
CARITAL RECEPTS	AROUNT (Rs.)	AMOUNT (Fis.)	AMOUNT PILL	CARTAL PAYMENTS	AMOUNT (Ps.)	AMOUNT FIS.	AMOUNT (Ps.
Brought Forward 1: Fig. Cash with Drivet Earls of India, Belumeth Branch Cash with Drivet Earls of India, Belumeth Branch Curren As No. (1968-1900) (Cologo Serves) Serves As No. (1968-1900) (Serves As No.)		1278.96 18.07.481.96 2840.00 61.118.00 1.262.99 2.304.25 17.451.00 1.988.00 1.988.00 1.2818.15 2.988.00 1.988.00 1.988.00 1.988.00 1.988.00 1.988.00 1.988.00 1.988.00 1.988.00 1.988.00 1.988.00 1.988.00	5.00,00,000.01 2.76.88.36150	By CLOSING BALANCES AS ON 2143-300 Cost not brief Dan of rote. Belanost Standy Cornel (rich. 2000)2000 (Cornel (rich. 2000)2000) (Cornel (rich. 2000		777 525.96 45.603.9 1394.00 13713.60 1302.55 13773.00 1776.65 22160.75 1394.00 1275.00 1275.00 1275.00 1275.00 1275.00 1275.00	T,4021,945.1
Parce: Kolk444. Note: 29 4 September, 2020 Principal Remakrishan Masier Si A Post-Orabute Auton	rsbananaders	P Res	Secre akrishna Missio tet Graduate Ac	Ayona de la age		CA Membershi Irm Registratio	M. Geovern Fartn y Na.: 05391

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)

			RISHNA MISSK BELUR MA DE SHEET AS	TH, HOWRAH			
Previous Year	LIABILITIES	Sch.No.	Amount (Ba.)	Previous Year	ASSETS	Sch No.	Amount (Rs.
2,47,09,768.00	Land & Building Fund	1	2,50,23,986.00	2,11,95,770.00	Land & Building	10	2.13,95,414
1,45,24,099.07	Movable Properties Fund	2	1,38,00,120.00	38,00,000.00	Computer Hall - in - Progress		38.30,672
	General Fund	18	2,81,870.64	1.45,23.529.00	Viewable Properties	.11	1,38,00,120
1,36,291.00	Endowment & Permanent Fund	3	1,35,291.00	1,35,291.00	Endowerunt & Porturent Fund Inst.	12	1,35,291
23,52,063.75	Other Funds	4		2,500.00	Employees' Security Deposit Fund Inv.	13	2,500
1,05.95,037.00	Provident Fund	5	1,31,94,397,00	1,05,95,037.00	Provident Fund Investment	14	1,31,94,397,
2,500.00	Employees' Security Deposit Fund	6	2,500.00	17,253.92	Sundry deposits	15	2.500.0
49,488.00	Private Deposit	7	40,458.00	25,800.00	Receivable from RKMSM Hostel		- 3
24,06,000.00	Loan from RKM Saredepithe		22,00,000.00	17,98,945.00	Sundry Amount Receivable	16	18,61,757.0
2.45,000.00	Sundry Creditors		1721	3,46,000.00	Lgans & Advances	17	
23,64,969.00	Sundry Arrount Payable	à	16.06.270.00	51,03,224.31	General Fund	18	
1,14,35,367.00	Unutilized Govt, Grant	9	57,13,085.00	1.23,66,568.50	Closing Balances	19	80,75,433.
95,375.91	Caution Money Fund	20	97,996.91				
6,97,23,918.73	TOTAL : Re.		6,20,95,564.55	6,97,25,918.73	TOTAL : Rs.		6,20,95,984.5
Prepared by : Place : Beller Mad Date: 2 ft, 2 w		Checks	Remakrishes A Fost-Grade	Ser programme Becoming Situations also Automotions Co with Education Matt. Revent	CONTRACTOR ASSESSED OF THE PARTY OF THE PART	Char A Member Rupistra	IM. K. Geover Party riship No.: 0639 63644.42759

[&]quot;Education is the manifestation of the perfection already in man."





acres .		BELLRIMA	on skishamandira Tr, howrak For the year exded 31 ⁸⁷ march 3131			Page 1 d
EXPENDITURE		AMOUNT (Rs.)	HOME	ANOUNT (Rx.)	AMOUNT (Fix.)	
Til, ESTAGLISHMENT ERPENSES: Salary & Wages: Provident Benefit Fund Contribution Granuly Fund Contribution Bedding & Clothing Excelledy & Water Charges	3,25,54,345,08 94,058,08 39,170,08 9,216,08 3,69,654,08	1,0010,453.00	By, DONATION By, CRANTE FROM GOVERNMENT By, FRES & CHARGES RECEIVED		37,900.00 3,38,20,778.00 51,85,758.00	
Tis EDUCATIONAL EXPENSES: Library Expenses Training Programmes: Exemination & Laboratory Expenses: Others		2,55,580.00 1,71,161.00	By, INTEREST RECEIVED ON BANK DEPOSITS		45,148.00	
TIL CULTURAL EXPENSES:		14,852.00	10		333,014	
To, MEDICAL EXPENSES; Others		54,822.90				
Ta, PROJECT EXPENSES : Community Workers		550,400.00				
Ts, ECAPOING EXPENSES		1,87,169.00				
Tis, REPAIRS, RENEWALS & MAINTENANCE Land & Building (Including Cardiers Motor-Vehicles Generation Computer/Syshware/Website Petry Esuperient / Utenats General Repair & Replacements		4 70,201 80 75,515 80 25,975 80 8:14,923 80 58,184 80 51,209 80		(*	255000	
To, PRINTING & STATIONERY		95.834.00		- Comment	M Amountain	8
To, POSTAGE & TELEGRAM		32,660.00				
To, TRAVELLING & TRANST		37,825.00				
TO, AUDIT FEES & EXPENSES TA MISCOLLANGUES EXPENSES:		52,196.00 631,579.67	(नेब्रोग्	CANS.		
Others To, payments to headquarters; branches		34,800.00	Sesti Vioya	nc pol Sisturanordra		1

[&]quot;Education is the manifestation of the perfection already in man."





E060530E	AMOUNTING	AMOUNT (%)	BCONE	AMOUNT (Fig.)	AMOUNT (Fig.
Brought Forward To CAPITAL EXPENSED FROM REVIOUS IN Building (Carden Numery Short Carings Furnitum & Capatements - Furnitum Carpute Camera Selectica Coopenents - Air Constitute Selectica Coopenents - Air Constitute	COME	76,004.00. 76,004.00. 94,200.00 15,001.00. 84,000.00.	Brought Forward :	Re.	3,85,46,345.0
To SUPPLIE: Being Expens of Income over Expenditure		14/90/01/18			
10184	1 8k	2.85,48,343.00	total :	No.	2,81,46,345.0
Prepared by Not duty. Total port SA. Flees: Behr Math, Howneh Date: 19 ft Junky, 2021	Olesled by : 20	(:	and a second	(PI CA Membershi	K S Geswarn Partners b No.: 05391
Flace: Belur Math, Hoversh	Olested by : Ol	(* 000)	9	Charless (H CA Membershi Firm Registration	N. Geswarn Partner by No. 05391 o No. 318162





	MCRE		BELUR WAT	on sikskanaminder: Tr. Honrah Dr. The Year Ended 2/87 March 3021			Page I sl7
REVENUE RECEIPTS	AMOUNT (Rk.)	AMOUNT (PA-)	AMOUNT (Pb.)	REVENUE PAYMENTS	ANOUST (Ps.)	ANDUNT (Ps.)	AROUNT (R
Registration Faces Wire	CHESTOSO GOTOROSO TO Processo	1,22,50,000 1,64,50,000 1,64,50,000 1,64,50,000 1,22,70,000 1,22,70,000 1,22,70,000 1,22,70,000 1,23,70,000 1,23,70,000 1,23,700 1,23,700,000 1,23,700 1,23,700 1,23,700 1,23,700 1,23,700 1,23,700 1,23		By ESTABLISHMENT ERPENSES: Selen & Wisses: Base Pay of Teaching Sulf Dateness Allowances of TS House Rent Allowances of TS Sole Added College Teaching (SACT) Dase Pay of Librarian Dearness Allowances of Librarian House Rent Allowances of Librarian Basic Pay of Non-Teaching Staff Dearness Allowances of Librarian Basic Pay of Non-Teaching Staff Dearness Allowances of NTS Modical Allowances Modical Allowances M	1.06.10.000.00 6.52.552.00 10.52.174.00 11.72.460.00 11.72.460.00 11.72.460.00 11.72.460.00 11.72.460.00 11.72.460.00 11.72.400.00 11.7	278 12 302 30 96,000 30 97 38,300 30 3,40,000 30	Accounted to the state of the s
Carried Over : Rx			1,81,41,525.80	Corried Over : Rs			12150

[&]quot;Education is the manifestation of the perfection already in man."





	BECOM		BELUR MA	ON SINSHANAMANDIRA TH, HONRAM OR THE YEAR ENDED 3187 MARCH 2821			Fage I of 7
REVENUE RECEPTS	AMOUNT (Pb.)	AMOUNT (Rs.)	AROUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Pb.)	AMOUNT (Ra.)	AMOUNT (Rs.)
Brought Forward : No.	- 4	~	3,85,43,825.00	Stought Forward 1 Re			1,8,5,16,8
Tis, INTEREST RECEIVED ON SAME DEPOSITS, imposes on Cultura Fund. To result on Amorphical Manual Internal Fund. Whereast on College Several Alv.	24.00			Provident Sends Fund Contribution EFF - Employers Contribution IPF Constitution		90,808.00 1,808.00	91,091,0
Interest on Dulatuiton Wemodal Fund Interest on Fees & Charges Afr.	100 00 13,742 00			Gretuity Fund Contribution Bedding & Clething		720200	36,176.0
Interest on Milan Kumar Rajak Wemanal Fund Interest on Critine Administra No. Interest on Salist ou Memoral Fund	1,000,00 19,680,00 63,00			Cologo General - Bedding Cologo General - Clathing Electricity & Water Charges	1	4,577.00 4,577.00	32%0
missed on Sentsuche Nemoral Fund missed or Sever Jubilos missed on Ser Pangarathanands Nemoral Fund	844.00 1,368.00 5,192.00	47,955.00		Fees & Charges - Electricity & Water Charges Fees & Charges - Electrical Goest Fees & Charges - Validanance of Electricals Fees & Charges - Water Supply		1,61,671,03 85,608,00 1,95,864,03 17,608,03	3,88,654.0
Interest on State Government Funds.) Interest on CTC AC, Witness on D. EL ES AN Interest on Golde, Jubilion AC Interest on Gold Grant under Plan Fund Scheme M Interest on AP LADS (Bidg.) Ac, Interest on O. D. L. S. Ed. Ac.	101.00 106.00 38.00 163.00 17.00 66.00			The EDUCATIONAL EXPENSES: Library Expenses: Fees & Changes - Armai Library Fees Others Training Programmes.; Control Fees - Guidance & Courselling (PG Diplos Course Fees - Yeps Education (PG Diplose)	16)	1.45,600.00 1.05,600.00	38,781.0
Interest on RIFLIEM Swill, Eduty Centre Alc. Interest on Contral Government Runds; transat on USC Autonomy Coast Alc.	3,245.00	3,529.00		Course Fees: Northshap & Sentiness Ensembling & Laboratory Engeness: Fees & Charges - Session Ob: Examination UGC Great for Autonomous College - Even Melants		5,600.00 1,06,349.00 62,812.00	2.56,900.0 5,75,501.0
Interest on USC Golden Jubilities Bridgi, Alve Interest on USC Infrastructure Development Fund A Interest on USC XIIIh Plan Alle	45.00 214.00 50.00	354.00	45,145.00	Callege General: Video Moking & Editing		34,402.03 5,810.03 3,000.03	
To, MISCELLANGOUS MCOME; Listifities No Langer Required Writtee Back College General PlaceWed; Corne Fore Miscelaneous Photocopy of Annes Screen	30,802,08 2,00	11,802.00	an l	Fee: 5 Charges : Journals By CULTURAL EXPENSES; Fee: 5 Charges - Session Ch.: Ceremonals By MEDICAL EXPENSES;		8,000.00	14,352.0
Sale of Admission Form (M. Et) Sale of Admission Form (M. Et) Sale of Admission Form (F000C) Sale of Admission Form (F000C) Sale of Admission Form (F000C)	10,215 to 1,000 to 1,	3	(1)	Didwest College General Hant Sertime College General Hant Sertime College General Helical Expenses By, MROJECT EXPENSES;	Assort	4,521.00 50.302.00	54,822.0
Sale of Dissertation Form Sale of Migratiun Form Sale of Supplementary Form	850.00 280.00 20.00	3.47.202.00		Community Wolfare: HUSA20: Community Service Programms	Swam Vidyami Vice-from	tenance	8,66,400 I
(j.ess): Sale of Adrisson Form (Refunt) (j.ess): Sale of Exam Form (Refunt)		(00.000)		By, BOARDING EXPONSES, FDOD & FUEL Distings General - Yes, Title & Refreshments	Materialism Moster S Mater Nath, Howards	Britania in the	1,07,100.0
Carried Over: No.			184366	Correct Over : Po			14405461





RAWARRISHNA WISSION SIKSHANAMANDIRA Page 3 of 7 BELUR MATH, HOWRAH RECEIFTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 21ST MARCH 2021 REVENUE RECEIPTS AMOUNT (Ps.) AMOUNT (Ps.) AMOUNT (Ps.) REVENUE PAYMENTS AMOUNT (Rs.) AMOUNT (Rs.) AMOUNT (Rs.) Brought Forward : Rs. 1,09,48,345.00 Brought Forward: 144,05,440,30 By, REPAIRS, RENEWALS & MAINTENANCE Repairs to Building Fees & Charges : Session Ch.: Suilding 3,73,961.00 Flower Gardening Course Fees: Gordening Exposses 第220票 Fuel & Regains of Motor Vehicles Course Fees: Maintenance of College Car 70,197.00 715/5/6 College General: Maintenance of Bioydia 3,318.00 Fees & Charges: Maintenance of Generator 22,072.00 Computer, Software, Website Fees & Charges : Computer Lab Fees 21024500 Fees & Charges : Maintenance of Computer 21329500 College General: Suffware. 25,300.00 PUSA 20: Computer Centre 1,65,082.00 8,14,923.08 Fetty Equipment Utoralis Course Fees: Maintenance of Xeros Itlathine 46,384,00 Foes & Ch.: Resairs, Replace of Equipment. 68.194.00 12,100.00 General Repairs, Replacement Fors & Ch : Repairs, Replace of Furniture 26,362.00 Fees & Ch. Maintenance of Furniture & Equipment 2,879.00 \$1,200.00 Course Fees: Maintenance of College Life 21,377.00 By, PRINTING & STATIONERY Course Fees: Printing & Stationery 40,729.00 LGC Paramarsh: Contingencies 15,105.00 55,634.00 By, POSTAGE & TELEPHONE; Fees & Charges : Pirstage 407.00 Fees & Charges: Telephone 75,855.00 College General: Telephone 450.00 College General: Wobile Phone 19,148,00 90,652.00 By, TRAVELLING & TRANSIT: 2.050.00 Colege General: Traveling Coarse Fees: Traveling 25,775.00 37,925.00 Seami Vidyancijasanda. By, AUDIT FEES: lice-emanga Audit Fees (Covernment) - F.Y.: 2017 - 2018 10,732.00 Ranginging Musica Statemenyalis Audit Fees (Government) - F.Y.: 2018 - 2019 10,732.00 Ball San, comp. 7120, 93. Audit Fees (Government) - F.Y.: 2019 - 2020 10,732,00 32,196.00 位1回0 Audit Fees (U.C.) 20,800.00 Carried Over : 3,89,45,345.00 3,61,35,060.00 Carried Over :

[&]quot;Education is the manifestation of the perfection already in man."





BY, MISCRILLANEOUS EXPRESSS Others College General: Advantagement Onlege General: Advantagement Oblege General: Lock & Vary Bencion Expenses: Oblege General: Index on P Tax Oblege General: Index on P Tax Oblege General: Miscredion of Survival State Sundry Deck Balances: Written of 3,79,255.80 By, PANNESSS TO HEADQUARTERS SPANCHES EFF - Advantagement Graph Health Insulation Changes		RECEIP		BELUR WAT	in sikshanarahdra N, kompah Nr the Year Ended Inst March 1991			Page 4 of 7
By ANNESTS TO HEADQUARTERS' SPANCIES Group Service Agreement By ANNESTS TO HEADQUARTERS' SPANCIES Group Head Recomment College General Medical Colleges Survive Service By ANNESTS TO HEADQUARTERS' SPANCIES EFF - Annihilation Changes Group Head Recomment Group Head Recomment Survive Service By Annihilation Changes Group Head Recomment Group Head Recomment Survive Service By Annihilation Changes Group Head Recomment Group Head Recomment Survive Service By Annihilation Changes Group Head Recomment Group Head Recomment Survive Service Survive Service By Annihilation Changes Group Head Recomment Group Head Recomment Survive Service Survive	REVENUE RECEIPTS	AMOUNT (FIL)	AMOUNT (Rs.) A	MOUNT (Fa.)	REVENUE PAYMENTS	AMOUNT (Fa.)	ANOUNT (Fa.)	AMOUNT (Fa.
Others College General - Professional Pees Bask Charges Crisis Charges College General - Advertisement College General - Advertisement College General - Advertisement College General - Advertisement College General - Section of Bask Charges College General - Section of Bask Charges College General - Maccionness Sociolo College General	Brought Forward : Rs.			00-000-01	3666.000.000.00			3,81,25,960
By PAYMENTS TO HEADQUARTERS' BRANCHES EPF - Administration Changes Group Health Insurance (GLT) Syrami Vidyam (Linearing) Syrami Vidyam (Linearing) Family sites Skiramannolis Family sites Skiramannolis					Others Cologo General: Professional Fees Bank Charges Ontice Charges Cologo General: Advortisement Cologo General: Look & Key Election Expenses Cologo General: Miscreet on P Tax Cologo General: Miscreet on P Tax Cologo General: Miscreet on P Tax		54,088,71 1,36,090,24 2,520,30 240,30 5,000,90 6,30 1,514,30	
	Vice-Principal Familyishs Victor Skyteransydes	1 × 25	7		EPF - Administration Changes Group Health Insurance (GHI)		20,100:30	34.800

[&]quot;Education is the manifestation of the perfection already in man."





	RECEIPT		BELLIN NA	on Binshamamandira TV, Howrah Or the Year Ended 21st March 2021			Page 5 of 7
CANTAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Re.)	CARTAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Ps.)	AMOUNT (R
Brought Ferward : Rs.			3,89,44,345.00	Brought Forward : Re			3,67,71,43
To, <u>Land and Sulding Fund</u> RUSA 2.0 To, MOVABLE PROPERTIES FUND;			W38.6TT 80	By, CAPITAL EXPENSES: Building (in) Computer Hall—in - Progress: PUSA 2 () (b) Gender Nursery Shelf Feos & Charges) (c) Hosal Building (PUSA 2 ()) (d) Hosal Building (PUSA 2 (i))		90,572,00 82,852,00 4,01,010,00 80,01,866,00	1521,62
RJSA23			14 32,302 50	Bectrical Installation Carness (Fees & Charges) CC: TV Carners (RUSA 2.6) LED TV (RUSA 2.6) Ar Conditioner (RUSA 2.6) Ar Conditioner (RUSA 2.6) Ar Conditioner (RUSA 2.6)		5,440,00 9,440,00 3,99,600,00 95,228,00 45,900,00	5.59,52
To RECORDET FUND: Contribution: CPF GPF EPF Interest at PF Deposit (Devenment)		60.405.05 18,57,965.00 90,000.08		Furniture, Equipment Callege Furniture & Equipments - Fees & Oharpes - RUSA, 2.0		34,779.00 2,66,749.00	2,01,52
PF Deposit investment (Withfrawn) Recovery of Learn: FF Advance Interest on PF Learn		1,65,452.0E 2,102.0E	3,46,800.00	Computers - Fees & Charges - RUSA 2.8		15,671.08 5,34,917.08	5.50,78
To. SUNDAY DEPOSITS; Caution Money Others:			2,621.00	Library Books Books (FLSA 2.0)			97,85
Income Tax Tax Ceducted at Source Professor Tax J.J. Goodwin Scholarphip Dentre Fiers Draug Insurance		22,57,642-06 31,147-00 89,800-00 1,110-00 13,967-46 960-00		By, PROVIDENTI SENEFIT FUND; Remittances - RF Trust Investments EFF - Employees' Contribution PF Investment Teasury Leans - PF Advance		90,000 00 29,47,360 00	
Election To LOANS & ADVANCES (OTHERS); Lase Regard to College Fund: Advance Salary Advance System Vidyahn for	nirti	22,186-0 425,187-00 51,000-00	34,14,302.92 4,77,387.08	By SURGRY DEPOSITS: Others Income Tax Tax Debuted at Source Profession Tax Security Deposit with 30	S. C.	22,57,542,80 31,147,90 88,800,90 1,500,80	
Pice Princip Rumphisma Mesion Site Balar Mech, isowali-717	rámente			* Com	corner)		

[&]quot;Education is the manifestation of the perfection already in man."





	RECEIP	annewsko.	BELIRNA	on skisharamandira Tr. Howrah Or the Year Erded 2/ST March 3/24			Page 5 of 7
CARTAL RECEPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL FAYMENTS	ANOUNT (Pa.)	AMOUNT (Pa.)	AMOUNT (Pa
Brought Forward : Rs.			4,80,71,594.92	Brought Forward : Rs.			4,55,87,969.
To, INTER DEPARTMENT LOANS DEPOSITS Hostel Fore) Protein Membership Fees Loan from RISASN Hostel		11,51,400,00 1,000,00 2,00,000,00	Lean Court	By, LOAKS AND ADVANCES: Readquarters Law repaid to Panukranna Mesier Saradquiba Others Advance Salay Advance		86,797.00 51,000.00	
To, SUNDRY AMOUNT PAYABLE; Quintanding Expenses Liabilities for Expenses; Codings General - Audit Fees (Gost.) F.Y., 2015-20 UGC Grant for Autonomous College				By INTER DEPARTMENT LOANS / DEPOSITS Hossel Fees Pholosis Nembership Fees Laan repaid to PRASSA Hoster		11,31,600 00 7,000 00 2,00,000 00	150000
For S Charges - Maintenance of Computer Fines & Charges - Computer Accessories Fines & Charges - Computer Accessories Fines & Charges - Canons Sundry Amount Psystole : Others Anull Patrs	62,612,00 3,13,296,00 15,671,00 9,446,00	4,12,191,80 3,77,580,80		By, SUNDRY CREDITORS By SUNDRY AMOUNT PECENABLE: USC Gran for Autonoma, college			2.45,000 60.812
Rabin Kull Establishment Expenses - PF Cantribution		80,290 H0 1,086 N0	8,74,029.00	By SUNDRY AMOUNT PAYABLE: Liabilities for Expenses: Sundry Amount Payable: - State Cheques: - Others: Escablishment Exp PF Contribution USC Paramann's RUSA 2:0	1,60,886,08 6,404,08	11,59,454,00 1,592,00 17,785,00 55,44,407,00	GF253975
Swami Vidyamitananda Kice-Principal Rangungera Moson Stenanna Belar Math, Hawah (1908), A	ntra		(.	Thomas decreased			
Carried Over: Rs.			5,00,04,021.02	Carled Over : Ru			5,45,95,15

[&]quot;Education is the manifestation of the perfection already in man."





	RECEIP		DELUR MAT	in sikshanarandira N, Howrah In the Year Ended 21st March 2021			Page 7 of 7
CAPITAL RECEIPTS	AMOUNT (Fs.)	AMOUNT (Ps.)	AHOURT (%s.)	CARTAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT FIL
Brought Forward : A	la.		5,03,4,03,52	Brought Forward : Rs.			5,45,95,15L
Cost with United Bank of legic Bolumath Branch Committee, inc. coststatements of legic Bolumath Branch Committee, inc. coststatements of legic Bolumath Branch Sampa Act No. Costs of the Costs of Sampa Committee Sampa Act No. Costs of Sampa Costs of Sampa Committee Sampa Act No. Costs of Sampa Costs of Sampa Costs Sampa Act No. Costs of Sampa Costs of Sampa Costs Sampa Act No. Costs of Costs of Sampa Costs Sampa Act No. Costs of Costs of Sampa Costs Sampa Act No. Costs of Costs of Sampa Costs Sampa Act No. Costs of Costs of Sampa Costs Sampa Act No. Costs of Costs of Sampa Costs Sampa Act No. Costs of Costs of Sampa Costs Sampa Act No. Costs of Costs of Sampa Act No. Costs of Costs Sampa Act No. Costs Samp	7,17,55,98 45,466,58 2,944,00 2,019,00 1,11,212,49 2,306,23 18,777,00 1,105,50 1,596,00 17,216,46 2,02,833,75 1,864,231,50 1,337,50 1,337,50 1,337,50 1,337,50	1,25億1年50		By CLOSING BALANCIS AS ON 31-03-2019 Cash with Purish National Dark, Delumeth Browth (Establish Unified Bask of India, Delumeth Browth (Same Arian, 1986/2019) (India) Delumeth Browth (Same Arian, 1986/2019) (India) Delumeth Browth (Same Arian, 1986/2019) (India) Delumeth (Same Arian, 1986/2019) (India) Delumeth (Same Arian, 1986/2019) (India) Delumeth (Same Arian, 1986/2019) (India) (Same Arian, 1986/2019) (Same Arian, 1986/20	7,84,237,96 6,19,826,13 Closed 2,345,00 1,56,232,49 Closed Clos Closed Closed Closed Closed Clos Closed Closed Closed Closed Clo	\$2,68,155.55 3,476.00	107401
TOTAL: N			620,71592.42	TOTAL: RE			6267690

[&]quot;Education is the manifestation of the perfection already in man."



(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)

			BELUR NA CE SHEET AS	TH, HOWRAH	Part of the last o		
Previous Year	77.77.77.77.77	Sch No.	100000000000000000000000000000000000000	Previous Year	ASSETS	Sch No.	Amount (Sa.)
7,50,23,988.00	Land & Building Fund	.1	2,38,20,024,00	2,13,93,414.00	Land & Building	31	2,01,89,452.0
1.38,00,120.00	Worldie Properties Fund	2	1.58.89,026.00	36,30,572.00	Computer Hall - in - Progress		36,30,572 (
1,35,291.00	Endowment & Fernanent Fund	1	1,35,291.00	1,38,00,120.00	Movable Properties	12	1,59,89,026.0
2,61,870.64	General Fund	4		1,35,291.00	Endowment & Personnell Fund Invi	13	1,35,291.0
1,31,94,297.00	Provident Fund	3	1,50,36,309.00	2,500.00	Employees' Security Deposit Fund Inst	14	2,500.0
2,500.00	Employees' Security Deposit Fund	8	2,500,00	1,31,94,397.00	Provident Fund Investment	15	1,50,36,309 0
40,458.00	Private Deposit	7	9,658.00	2,500.00	Sundry Deposits	98	2.500 0
22.00.000.00	Loan from RVM Seredapitha		18,00,000.00		Receivable from RVMSM Hoste		15,430.0
	Sundry Creditors		12,52,580.00	18,61,757.00	Sundry Amount Receivable	17	29,83,176,0
16,06,270,00	Sundry Amount Payable	8	21,44,523.00		Loans & Advances	18	-
57.13,095.00	Unutilized Government Grant	9	6,96,823.00		General Fund	4	4,51,273.9
97,596,51	Caution Money Fund	10	1,00,663.91	80,75,433,56	Closing Bulances	19	25,65,271.3
6,20,95,984.65	TOTAL : Rs.		6,10,00,800.91	6,20,35,564.55	TOTAL : Rs		6,10,00,800.9
Prese Belur Nati	1 2000 AS	(dyamita chai (CA) lain Sie	stands	Secretary Secretary Foliate Marine Shell Crathate Educat Plat Math. Bom	A Account of UON	Char A Member n Registra	(M. K. Gosvein Party Ship No.: 05392 disn No.: 318162 19£3AZGKUM

[&]quot;Education is the manifestation of the perfection already in man."



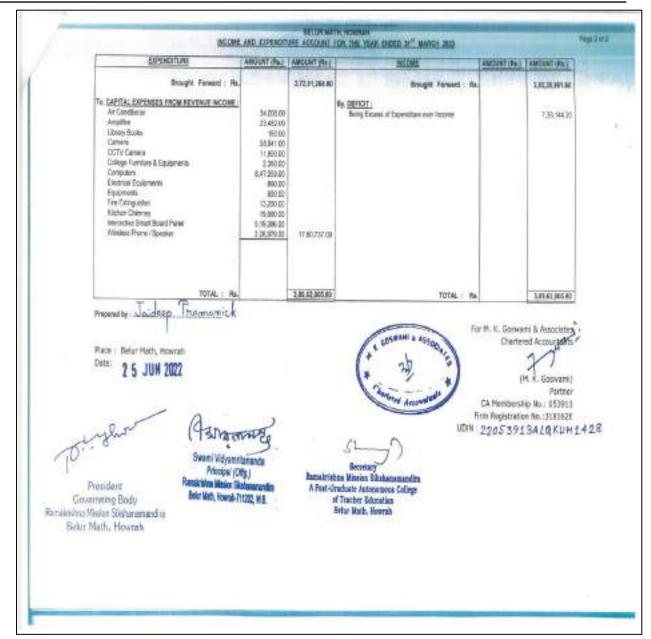


MCOM		一面原则	ICH SPISHAMMANZIRA ITH, POWRAH FOR 1945 PEAR SHOED JA ^{HT} MANCH 2023		Page 1
ECCHOTURE	AMOUNT (Fix.)				
To ESTABLISHMENT EXPONSES: Butary & Villages: Provident' Banerit Famil Contribution	3.18.41.798.00		By, CRANTE FROM SCHENWISHT	214,593(01.00)	
Directally Fund Commission Seeding & Clothing Electricity & Mater Changes	\$1,508,90 38,886,80 3,347,10	8 1	By FEES & CHARGES RECEIVED	85,80500.00	
To EDUCATIONAL FARMAGES: Sports From and Farmages	3.84.151.25		By, INTEREST RECEIVED ON BANK DEPOSITS	N262	
Litrary Expenses Training Programmes Estimation & Laboratory Expenses		1,34,313,30	By MISCELLANEOUS INCOME	25,415.60	
Others To, COLTURAL EXPENSES:		10.400	Dy, RECEIFTS FROM BRANCHES	1277.00	
To, MEDICAL EXPENSES : Others		1,73,821.08			
Tx. PUBLICATION: RELIGIOUS BOOKS:		74.257.00			
To, PLUS & CELEBRATIONS : College Gospel - Pula Expenses		1,01,658.58			
To, BOARDING EXPENSES		244 (74.5)			
To, BEPAIRS, RENEWALS & MAINTENANCE Land & Building Snowing Clarities (Intor Whites Generals Computer Software/Violatie Party Equipment / Uterails Dieneral Replacements		10.40.385.00 1,96.84.00 18,186.00 7,48,655.00 2,19,546.00			
To, PRINTING & STATICNERY		1,60,425.00		1 503 Warm 1 45	10
To, Postage & Telegram To, Traveleng & Transit		98.002.06 95.821.08		(* 2)	16
To MISCELLANEOUS EXPENSES: Others		1,01,355.80	(43 rammag	Sorting Account)
To, PAYMENTS TO HEXDOLIARTERS/BRANCHES		76,712,0E	Sweri Vidyamitarende Principal (City.) Raministra Ministra Skolamandra		
Carried Over Ro.	1	72,01,360 Hz	Belor Mate, Rowal-711202, W.S. Carried Over: Rs.		

[&]quot;Education is the manifestation of the perfection already in man."







[&]quot;Education is the manifestation of the perfection already in man."





	-	1000	VERSENA MITTERS	SHOURAGE		
White Shirt describe		-	SILLE MATH		MATERIAL IN	DOMESTICAL T
	MERFO	INC PROPERTY	9.25000000	REPUT FAMILIES	MATERIAL IN	MAN THE L
	MODEL (PA)	AMOUNT PIL	MODEL BY	The state of the s		
REVENUE RECEIPTS	man			N ESTABLISHMENT EXPENSES		
THE MARKET PARTY AND ADDRESS OF		257,28521.00		Bolist B. Wigner: Book Pay of Teaching Staff	1,50,12,680.08 4,50,218.00	
O. GRANTS FROM SCHERNMENT		59,000,00	1	This remains Address \$100 All Co.	11,12,964.08	
Salary Circles Review Circles		408,21174	(1)	Union Bart Minagrow Of 15	20,500,00	
Arrest Salety	/ //	131,860.00	1	A STATE OF THE PARTY OF THE PAR	99.71,794.00	
#1881ft				Street Radies' College 1 Egistre (1874-17)	£A4,500,02	
USA: Grant for Autonomous Source	421.800.00		200	Charles Street Co. STREET	26,335.30	
- Cored Votting Faculty	5,58,274.00	1000000000	3,14,59,307.00	Commerce discontaining of Lancourer	85,348,00	
- Examitation Reforms	211,402.00	1121419.60	Ammer	Hoose Rent Allowance of Librarian	6,03.01	
Epipments				Medical Worksnow of Library Speci. Play of Noor-Texching Staff.	独创400 0	
				Specifical of No.	1201930	
TO FEES & CHAPGES RECEIVED:		34,45,400.00		List ed Reef All twistoo # No-3	120,000,00	
Co.ms Fetti	4,57 200.00		1	United Bloomist (FRI2)	1,32,900.00	
Turbon Feets	22/463	255,000.00				S1. 12.
A west: Pale to GeV.	Seat Control	296,000.0		Patricise Systems no national Physically Hardistapole Constitutes a Missional Physically Hardistapole Constitutes and Allower Con-	54,132.00	28126.521
Arrest Laboratory F-969		2,28,400.8		CPF Deposit		99,000 408,211
Armonia Chronic POSS		1,60,108,0		Borne	1 1	400,411
Arrual Predict Teaching Feet (Connacto Sook) Acoust Pradict Teaching Feet (Connacto Sook)		1253003		Anear Solary		
Acoust Product Vescology Teach Facts Session Charges - Refrest Practical Facts Factorian & Internet Charges	1	3,55,360.0		Course Free	22,000.00 40,500.00	
Sesson Charges - Reprinte & Higher Charges Sesson Charges - Telegrand & Higher Charges		10,508/0		Par tink Teachers Allowance	25,000.00	
		38,580 0		Pair Egelia	836,124.00	1
Standard Charlest, Lobbigs that I'm I was		1,540	10	Oulers	105.647.00	
		1,88,000.0		Part time Workers Albertance	-	
Charles Timest, But the Control of t		5,08,000		Culture General.		801
	1	2,52,400		Hororation		1,91,00
		61,000 61,000		RUSA 1.8	7.1	1,31,35
Special Charges - Marrianance of Fut & Equip- Session Charges - Marrianance of Gorensta Session Charges - Marrianance of Gorensta		55,300		T Services for College & Limitedly		10
Sesson Charges : Postopi Sesson Charges : Postopi	1.4	23,400				1
Raddon Photograph Physiology		59,100		177553351		1
Cultural Function & Covernorists	1	17,800		Provident Senatt Fund Contribution		1
Outural Function		29,600		Evil - Employer's Constitution		1
Orang & Soor		1,52,000		1 1 2 2 1 2 2 2		
Educational Europsyst	1	15,490	100	Grapulty Fund Contribution		
Educational Trip Educational Trip Flace(vital)		70,200		austina & Circland		15
Estimation Field (Fectives)		10,48		Section & Certifical Cologo General - Control		13
Garres & Syork Gyorassian		41,00	200	Cologo General - Liminosia		74
Uneclifit		10.50		Cologo General - Unicola Bechalay & Water Channels Fam & Channel - Bechalay & Yaller Burlion Cone & Channel - Bechalar Golda	ATT 9 1420	(51)
Navignetic & Periodición		410		Fees & Charges - Bechicity & 1909 Burges	1 0	1.55
Delay Firm (4a)	METAL	5 429		Fees & Charges - Electrical Godos *	20/	2,95
		9 11	g.00 e.05	Feet & Charges - Married - Charges - Married - Charges - Married - Married - Charges -	7	40
Migration Feet	Vicianilarefo	19,20	4.100	Fees & Charges - Water Septim	1	1
Regulation Feet Swatts		195.00	0.00	2.00	V Deswirds	-
(Leon) Admission Fecs Pr (Leon) USC NTA NET Tubural Fecs (Leon) USC NTA NET Tubural Fecs	ncipie (0%) Waspa Sisharan	The second second	3000		1000	la-box

[&]quot;Education is the manifestation of the perfection already in man."





有关于在1	BECHE	TE AND PAYNED	BELLIR MAT	IN SHOWANDADAA H, ACARAA DA THA YAAR EKDED THIT MARCH 2022			No. 2 of S
REVENUE RECEPTS	AROUNT (Rs.)	AMOUNT (Rb.)	ANOUNT PL	REVENUE FAVORINES	ANOUNT PE	ANGUE (PL)	ANCUM FIL
Braught Forward : Rs.	*		1,81,09,504.00	Brought Forward : Pa.	*		1,11,71,890
To, INTEREST RECEIVED ON BANK DEPORTS: Interest on Cofege General Ab Interest on Dubuction Momortal Fund Interest on Fises & Charges Alb Interest on Milan Rumar Rajak Memorisal Fund Interest on Online Admission Alc Interest on Salaktala Memorial Fund Interest on Salaktala Memorial Fund Interest on Salaktala Memorial Fund	19,730,90 190,90 15,246,90 1,280,90 42,940,90 562,90			By, EDUCATIONAL EXPENSES; Sparts, Prices, Escardora etc. Fees & Diague - Games & Sports Fees & Charges - Educational Escursion Library Expenses; Fees & Charges - Annual Library Fees Others Training Programmes; Course Fees : Guidance & Causaring; PS Digitors		71 (45,80 97 (41,80	1,01,004
Interest on Shier Judillee Interest on Sie Flangussittamende Wemonie Fund	(140.00 1,885.00	90.008.00		Course Fees: Ph D Course Fees: Yoga Education (PG Diplomo) Course Fees: Workshop & Sentrary Examination & Laboratory Expenses:	7.1.	14 300 00 1,53 (ET 80 36 366 00	
Interest on PANASIA Ser V. Study Centre Alc.	佳单 打洗	239.06	#2M5#	Fises & Charges - Session Ch : Exemination Fires & Charges - Life Science lab Fises & Charges - New Computer Laboratory Fires & Charges - Old Computer Caboratory Fires & Charges - Online Classroom		3,81,214.80 15,408.80 1,28,801.80 13,524.80 78,786.50	
To MISCELLANEOUS INCOME				Others: Faculty Development Fast & Charges: Eq. or Moreing Fees & Charges: Session Ch. Wardly Cant	1	E245.00 709.00 17,509.00	28,881
Lishibes No Larger Program Witten Facts College General (Racched): Macetaneous Sale of Admission Form (PCCGC) Sale of Admission Form (PCCGC) Sale of Admission Form (PCCGC) Sale of Admission Form (Pt. C) Sale of Delay Fire Form Sale of Esen Form	1,825,00 7,954,00 1,750,00 500,00 20,00 80,00	1,08.60		By, CALTURAL EXPENSES: Fires & Charges - Session Ch. Ceremonials College General - Session Ch. Ceremonials College General - Farbural Expenses College General - Connocation College General - Blood Donation Camp By, MEDICAL EXPENSES:		14,766.00 235.00 1,556.00 1,40,812.00 16,455.00	1,73,636
Sale of Registration Form	600.00 8,520.00	21,48530	23,415.60	Others: College General : Medical Expenses College General : Vaccination Programms.		24,450.00 49,904.00	74.257
Asimonal				Ris Publication: RELIGIOUS BOOKS Enternal: RUSA 2.0: Resourch Publications L COST	MI & ASSOCI		131350
Swani Vidydfaritananda — Arecipei (Offg.) Panatriana Masion Stoheranandia Bolar Math, Harrah 71202, M.S.				By PULA & COLEBRATIONS: Disloge General - Pula Expenses	transa,)	200
Carried Over: Rs.			2,82,72,584.80	Carried Over : Ru.		-	13631,90

[&]quot;Education is the manifestation of the perfection already in man."





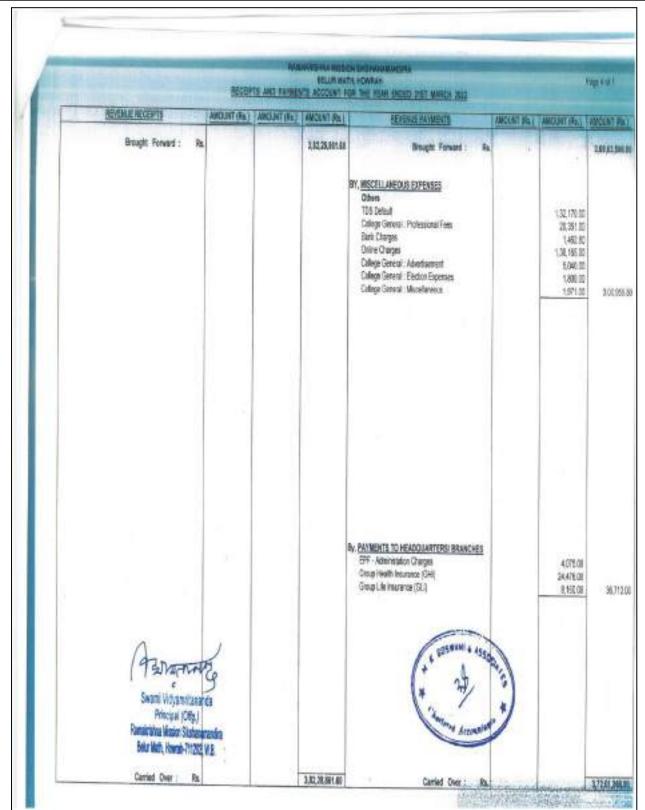
	_	100		ON BIRD WHATEHOUSE .			
	ROW	TS AND NAMES	ABLURIAN A TAKODOA ES	THE MONTHAIN CAN THE MONTH EASTERS SHETT MARROW SHOTS			up I dl
REVENUE RECEPTS		AMOUNT (%)		RMNE 10908TE	AMERINT SHIT	ARCONT (Ru)	ANCURT PL
Brought Forward : Px.			132,23,594.68	Brought Forward : Ro.	11.5		1,39,49,983.
To RECEIPTS FROM BRANCHES: Interest or Yagarraya Chalkaborty Mem. Lacture			527708	By BOANDING EXPENSES, FOOD & FUEL CORGE GENERAL TOO, THE & Refreshments By REPAIRS, RENEWALS & MAINTENANCE			2,44,174
				Repairs to Suitifing. Feet & Charges: Maintenance of Building Feet & Charges: Session Ch. Building Flower Gardening		8,499.00 1,08,380.00	9,14,879
				Course Fees: Gastering Expenses Feel & Ressins of Motor Vehicles Course Fees: Maintenance of College Cair College General: Maintenance of Biopics Benerators		1,92,644 (E- 8,629 (E	1,21,506
				Fees & Charges: Maintenance of Generative Consouter, Software, Webpits Fees & Charges: Computer Lab Fees Fees & Charges: Viteral Sensor Fees & Charges: Walternance of Legtop Fees & Charges: Maintenance of Computer Better		1,57,700.00 1,45,697.00 9,222.00 4,95,913.00	7,41,632
				Foty Equipment Uterails Course Feet: Maintenance of Kercy Machine Feet & Ch: Maintenance of Atlendance Machine College General: Rupura, Replacement of Equip Feet & Ch: Maintenance of Equipment Feet & Ch: Repairs, Replace of Equipment		90,812,60 90,900,60 1,660,60 19,576,80 1,67,722,80	259.540
	ķ			General Repairs, Replacement Free & Ch. Repairs, Replace of Furniture Free & Ch. Maintenance of Furniture & Equipment Counte Free: "Maintenance of College Lift		1.38,799.00 8,790.00 21,871.00	1,94.00
				By, PRINTING & STATICARRY: Course Fam. Printing & Stationery College General: Printing & Stationery		96,512 ID 13,586 ID	1,18,100
Astronomics Susmit Williams				By POSTAGE & TELEPHONE: Fees & Charges : Pessage Fees & Charges : Telephone College General : Telephone	SS SOLL	1,732.08 83.704.08 12,956.08	98,002
Principal (Offg.) Ramshrithra Messer Skotemenskritis Bokur Math, Howath-71/202, VE.				By TRANSLLING & TRANSIT: Course Fees: Travelling	and)		35,621
Carried Over : Rs.		1	182,38,861.68	Carried Over : Rs.			3,844,564

[&]quot;Education is the manifestation of the perfection already in man."



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

Belur Math, Howrah - 711 202, West Bengal



[&]quot;Education is the manifestation of the perfection already in man."



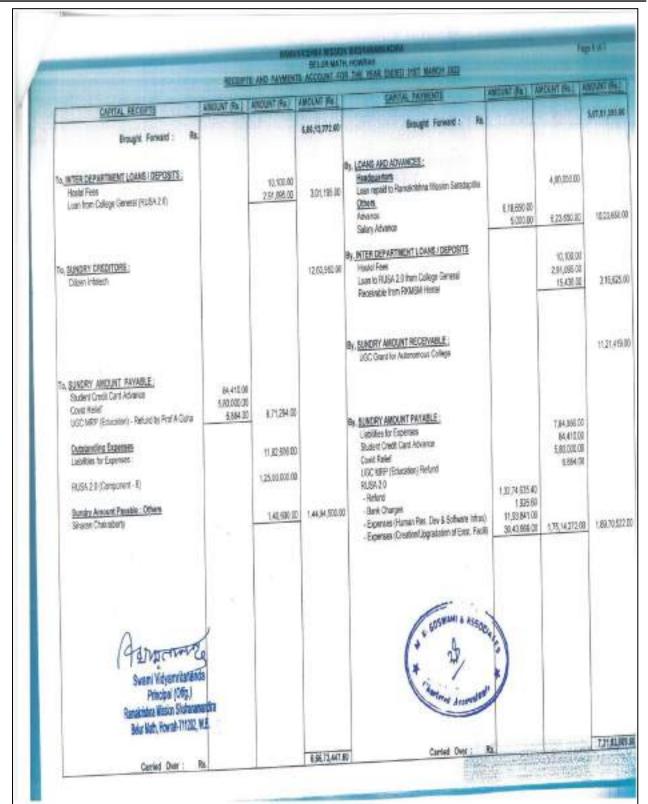


		-	AUX	Address water	HOWERS BENEFIT STATEMENT S		-	QKSMT
		SECEN	TE AND FAMILY	R ACCOUNT FO	R THE TEAR DEXID 250 MAYES ALL	Lines and other I	180357 (ha)	Lon Maria
CARTAL RECEP	3	ANDUNT PILL	AND AT SAL	AMOUNT (Fix.)	CARINE PAINTERS	AND ST PAL	-	
-	yward : Rs.	-		MARIE	Brought Forecast : Rs.			17200,288.88
A MOVABLE PROPERTIES FLAG FLISA 2 II	1			45,35,800.00	Cemera (UGC Autorismy Entity OC 1V Camera (Fact & Charges) Nachen Chimney (College General) Wholess Phone I Speaker (LUCC Autonomy Git) Sectric Natio (College General) Interesting Steat Board Panel (Fees & Charges) Amortine SUCC Autonomy Grant)		88,841.00 11,836.00 12,807.00 80,00 5,19,376.00 33,462.00 34,000.00	
CONTRACT CONTRACT CPF CPF CPF			失性故 医定性的 医细胞	25 M (SE 10) 6,74 125 80			3200	115654
Interest on PE Depoit (Govern PE Deposit Investment (Niththa) Recovery of Lastria	terij Hr)		2888/800	15,45,738.00			2,369.00 800.00	
PF Advance Interest on PF Loan			18,48208	4,07,355.08	Computers Fee: & Charges - RUSA 2.5		8,47,859.80 30,45,869.00	
					Library Books Books (Fees & Charget) Journals (RUSA 2.0)		16,91,911	
Ta, SUNDRY DEPOSIS. Cardon Morey Others: Income Tax Tax Deducted at Source Professor Tax Professor Tax			24 (85 590 30 12 (496 50 85 700 00 6 500 00		By PROVIDENTI BENEFIT FUNG ; Resilbances - PF Trust Investments EFF - Employees Cartiflution		96.00E.01 33.87,646.01	2014 0 000
To, LOANS & ADVANCES (OTH Loan Repaid to College Fun Advance Salary Advance	Azraza	1	4,18,653.0 5,000.0		By SUMBRY DEPOSITS: Others Income Ties Tax Deducted at Source Profession Tax Private Deposit	Sadin a	24,36,596.0 12,496.0 96,700.4 317,300.0	0
Con	Swami Vidya Principa Ramakishna Mesko Bokir Math, Kon med Over 1	A STATE OF THE PARTY OF		5,06,10,172	Garded Over	fa.	2000000	1,07.51,36

[&]quot;Education is the manifestation of the perfection already in man."







[&]quot;Education is the manifestation of the perfection already in man."





	SURE	E AND TAYMEN	TELEF MAT	N HOMEN De tige star engel tigt warse den			UAL P
CHANT HILLIAM	AMOUNT (RW)	28000 Ph	AND DE DE	CARRAL PAYMENTS	(MONTH)	AMERICAN PRO	Mhy,n
Brought Forward : No.	0,00		18635,617.61	Biografieses: %			2310
Tie, OPENING BALANCES AS DN \$1.84-1021 Gash with Purise Material Bank, Belamont Depot Green An Inc. (1986-1980) (being Green) Beings An Inc. (1980-1980) (being Green) Beings An Inc. (1980-1980) (being Beings Green) Beings An Inc. (1980-1980) (being Beings Green) Seeligs An Inc. (1980-1980) (being Beings) Seeligs An Inc. (1980-1980) (being Beings) Gash with State Bask of India, Belamont Banker Garwa As Inc. (1980-1980) (being Note) Carth As Inc. (1980-1980) (being Note) Carth Inc. (1980-1980) (being Note) Cash in Nami	7,94,737.66 11,926.60 7,84,722.60 100,671.56 5,977.36 53,152.08 87,994.91	80,75,850.10 5,470.00	超11,421.50	Dis. CLOSING BALANCES AS DN 31-10-2003 Cash with Events Redond Sens. Selectment Events Ceres As No. (SMIRISONOS) Saving As No. (SMIRISONOS) Saving As No. (SMIRISONOS) Saving As No. (SMIRISONOS) Saving As No. (SMIRISONOS) Saving As No. (SMIRISONOS) Saving As No. (SMIRISONOS) Saving As No. (SMIRISONOS) Cash with Sale Savin of India. Selected Branch Ceres No. No. (1970) Saving As No. (1970) Saving As No. (1970) Cash in hand Cash in hand	7,10,117,66 4,71,711,73 2,312,00 14,316,29 12,06,994,79 5,916,55 Obsert 53,696,29 1,06,666,31		25)
President	Sveni Vidyenri Principal (O		PATABLETIS A P	Secretary Schrichter Education of Procher Education		CA Merebersh Transport of 2205391	ed Aco



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

Belur Math, Howrah - 711 202, West Bengal

Statutory Audit(2022-23)

			RISHNA MISSI BELUR MAT CE SHEET AS	H, HOWRAH			
Previous Year	LIABILITIES	Sch No.	Amount (Rs.)	Previous Year	ASSETS	Sch No.	Amount (Rs.)
2382002400	Land & Building Fund	1	2,30,22,047.00	2,01,89,452,00	Land & Building	13	2,30,22,047.00
00.000,000,000	57 (16 A M) (16 A M)	2	1,85.76.204.00	36,30,572.00	Computer Hall - It - Progress		
1.35.291.00	Endownent & Permanent Fund	3	1,35,291.00	1,59,89,026.00	Violable Properties	14	1,85,76,204.00
	General Fund	4	25,61,406.89	1.35.291.00	Entowners & Permanent Fund that	15	1,35,291,00
	Other Fund	5	50,000.00	2,500.00	Employees' Security Deposit Fund (not	16	2,500 00
1,50,36,309.00	Provident Fund Collected	8	151,21211.00	1,50,36,309.00	Provident Fund Deposited	12:	1.51,33,211.00
2,500.00	Employees' Security Deposit Fund	7	2,900.00	2,500.00	Sundry Deposits	15	2,500.00
9,858.00	Private Deposit	1	20,408.00	15,430.00	Receivable from RXMSM Hoste		
18,00,000.00	Lican from RWM Saradapiths		30,14,000.00	29,83,175.00	Sundry Amount Receivable	19	40,81,757.00
12.63,580.00	Sundry Creditors			- 2	Loans & Advances	20	
21,44,520.00	Sundry Amount Payable	9	1,32,170.00	4,51,273.98	General Fund	4	
	Sundry Deposits (Lability)	11	8,17,753.00	25,65,271.25	Dosing Balances	21	25,34,896.80
6,98,823.00	Unutilized Government Grant	11.	- 4				
1,00,000.91	Cactor Workly Fund	12	1,03,415.91				
£,10,00,000.91	TOTAL : Rs.		\$,35,68,406.80	5,10,00,800.91	TOTAL : Rs		6,36,68,466.80
Prepared by : J- Place - Eelur Ma Ootur 10-07-2		stauted	A Salvar	Account the	el de	Olar Ol Nerbe	(M. L. Gasward Parton Fully No.: 05391 1940 No.: 339162 291586277FK356

[&]quot;Education is the manifestation of the perfection already in man."





score		BELLIN WAT	on sach-aramandera Fi, roweah For the year enged 31 ⁸⁷ march (90)		
D/FX0/1/PE	AMOUNT (Rs.)	AMOUNT (Fs.)	NCOME	ANOINT (Fs.)	AMOUNT (%)
To, ESTABLISHMENT EXPENSES: Selary & Wages: Provident Benefit Fund Contribution Grabulty Fund Contribution Badding & Clothing Electricity & Water Charges	1,5555,425.08 1,52,085.08 53,410.08 11,874.08 3,04,215.00		By, DONATION By, SEVANTS FROM GOVERNMENT		12.0716
Ottes	[7,036.00]	334,4000	By HES & CHARGES RECEIVED		54.51,224.0
To, EDUCATIONAL EXPENSES: Sport, Proces and Expursion Library Expenses Training Programmes:	1,79,397,00 30,711,00 22,21,829,00 8,50,738,00		By, INTEREST RECEIVED ON BANK DEPOSITS By, SALE OF RELIGIOUS LITERATURE		72,211.0
Examination & Calvoratory Expenses Others	556315.00		College Colleg		127,442.0
To, CULTURAL EXPONSES :		1,70,218.00	By, WEICHLIAMEOUS INCOME		9,110
To, MEDICAL EXPENSES: Others		2,754.00			
To, <u>PLUA & CELEBRATICAS</u> ; College Germal - Pula Expenses	- 4	150.00			
TO, BOARDING EXPENSES		2,48,600,00			
To, REPAIRS, RENEWALS & MARTENANCE Land & Guiding (Including Carden) Motor Vehicles Generation Computer/Software/Vehicle Party Equations / Useralls General Repairs & Reptacoments	4,57,536.00 90,91.00 31,650.00 7,94,754.00 43,019.00 1,36,020.00				
To, PRINTING & STATIONER!		197,750			
To, POSTAGE & TELEPHONE		62,853	A.		-
To, TRAVELLING & TRANSIT		15,296.0	(garage		100
To, MISCELLANEOUS EXPENSES ; Others		1,49,872.21	See Mark	ł.	¥
To, PAYMENTS TO HEXDOLARTERS BRANCHES		51,378,00	A CONTRACTOR		18
To, OPERATING SURPLUS Being Excess of Income over Expenditure		40,45,128.45	Paradrida Maio Sidamovica		
Carried Over: R		4.27.54.735.60	Carried Over: 4	8.	4,37,68,728

[&]quot;Education is the manifestation of the perfection already in man."





Brought Ferward : Pts. Brought Ferward : Pts. Late 108 A ADUST (Pts.) Advancements building 2 10 65 03 1 14 30 03 1 14	acone		BELLIR WA	on sindharandardira Th, howrah For the Year ended Ji ^{TI} March 2021		
To, CAPITAL, EXPENSES FROM REVISION MODEL Administrative Studency Computer Hall Electrical Supervision Books & Journels Broad Supervision	EXPENDITURE	AMOUNT (Fa.)	AMOUNT (Fs.)	HORE	AMOUNT PIL	AROUNT (Rs.)
Advanced by Lincolness To SURPLUS: Transferred by Lincolness To M. K. Goswami & Associates Chartered Accountagets To M. K. Goswami & Associates Chartered Accountagets To Membership No. 053913 Firm Registration No. 3181628	Brought Forward : Rs.		4,37,68,725.66	Brought Farward : Rs.		4,37,96,736,36
To SURPLUS: Transferred to General Fund 107AL: Pis. 434,34,865.11 Propund by: Visit del P. Transcotts K. For M. K. Goswami & Associates Chartered Accountings. Fince: Selar Math, Howrish Date: 10-07-2023 [M. K. Goswami & Associates Chartered Accountings.]	Administrative Building Computer Half Electrical Equipments Books & Journals Furniture & Equipments	29,953,00 1,74,502,00 4,000,00 8,72,005,00				45.66,128.46
Page: Belor Math, Howratt Date: 10-07-2023 Fig. 10-07-2023 ASA, NA, MASS. 111 For M. K. Goswanni & Associates, Chartered Accountaged (M. K. Goswanni) Partner CA Membership No.: 053913 Firm Registration No.: 3181628	To SURPLUS:					3.05.000 M
	Propose by : Unideep Proposerick Face : Behr Math, Howard		4,54,14,855.11	Tonne & 45500 and a state of the state of th	Charter (A Membersh rm Registratio	mi & Associates ed Accountages M. K. Goswami) Partner inp No.: 053913 in No.: 3181626

[&]quot;Education is the manifestation of the perfection already in man."





Tile COMATION CONTRIBUTE CONTRIBUTE		RECEIP		BELLE WA	CW SASHAMANIANONA I'H, HOWRAH OR THE YEAR ENDED 21ST MARCH 2023			Page 1 of T
Tell GRANTE PRIVATE DEVELOPMENT Subsystems Subsys	REVENUE RECEPTS	AMOUNT (Ps.)	AMDUNT (RL)	AMOUNT (Rs.)	REPORT HAMENS	LIRI TIKUDINA	ANOUNT (Rs.)	AMOUNT Pls.
Carted Over : Ro. 435.10.961.88 Carted Over : Ro. 324.44.09	Te. GRANTS FROM GOVERNMENT Salary Grants Borus Grants Areat Salary RUSA 1.8 UGC Grant for Autonomus Callege (Recondite) Te. FEES & CHARGES RECEMED. Course Fres Annual Laboratory Fres Annual Practice Treating Fres Session Charges: Method Practical Fres Session Charges: Selectic & Water Charges Session Charges: Selectic & Water Charges Session Charges: Maintenance of Building Session Charges: Maintenance of Grant & Equip Session Charges: Maintenance of Grant & Equip Session Charges: Maintenance of Fre. & Equip Session Charges: Maintenance of Grant & Equip Session Charges: Maintenance of Fres Cathural Function Dispersion Scholing Session Charges: Maintenance of Fres Cathural Function Dispersion Scholing Session Charges Sessio	5	105 800 D0 18.44 521 D0 40.44 628 00 18.78 505 00 44.86 00 D0 1.86 00 D0 2.78 10 D0 2.78	167 (F) + 100	Salan & Wester: Basic Ray of Teaching Steff Deamers Albertone of TS House Rient Alleannes of TS Stelle Aded Colleger Teacher (SAUT) Basic Ray of Librarian Oceaniess Albertones of Librarian House Rest Alleannes of Librarian Medical Albertones of Librarian Medical Albertones of Librarian Basic Ray of Non-Teaching Steff Courses Albertones of NTS House Rest Albertone of NTS House Rest Albertone of NTS Rations Seesper's Movemore Physically Handcopped Conveyonce Albertone CPF Deposit Binus Arrian Salary Contract Rest Homersham Part Since Headers Albertone Part Since Headers Albertone Salary Part Inno Movems Albertone Salary Part Inno Movems Albertone Part Sees Headers Albertone College General - Solation General Sees Uniform Bedding & Godning College General - Solation General Solation General - Solation General - Solation General - Solation Fees & Oranges - Dectroiny & Weller Changes Fees & Oranges - Dectroiny & Weller Changes Fees & Oranges - Matericano Fees & Oranges - Matericano Fees & Oranges - Mater Solation Fees & Oranges - Weller Solation	4,66,179.00 11,10,660.00 12,000.00 22,50,079.00 8,79,000.00 28,557.00 86,000.00 86,360.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 15,000	11,43,534.00 13,41,534.00 1,31,700.00 2,25,500.00 3,35,70,938.00 6,31,414.00 441,00 11,434.00 70,620.00 12,385.00 1,43,486.00	339,00-4551 1,12,0581 53,4151 11,6741

[&]quot;Education is the manifestation of the perfection already in man."



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

Belur Math, Howrah - 711 202, West Bengal

	PECEF		BELLE WA	on sing-amarkandiga Th, Howsiah Or The Year Ended 215t March 2013			Page 2 sl T
REVENUE RECEPTS	AVICUNT (Rs.)	ANOUNT (Rs.)	AMOUNT (Ps.)	REVENUE PAYMENTS	ARQUIT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			4,35,90,905.66	Broght Ferward : Rs.	*		1,34,000
To, INTEREST RECEIVED ON BANK DEPOSITS: Interest on College Canels Arc. Interest on College Canels Arc. Interest on Ductalation Manages Fund		14,547,00 63,00 180,00		By EDICATIONAL EXPONSES: Sports, Prices, Excursions etc. Fees & Charges - Games & Sports. Fees & Charges - Educational Excursion Library Expenses:		00 TEECT 00 TEECT	1,79397.0
Interest on Fiees & Charges Alt Interest on Billiam Kumur Rapix Mereoliul Fund Interest on Christe Admission Als Interest on RKMSHI Ser V. Study Centre Alt.		1,290,00 1,290,00 42,905,00 163,00		Fees & Charges - Annual Library Fees Book Fees & Charges - Annual Library Fees - Others Fees & Charges - Bucks and Journals Training Programmes;		2,808,00 18,911,00 8,008,00	30,711.0
Interest or Salabate Memorial Fund Interest or Sandaudha Memorial Fund Interest or Salar Jubilles		96.00 94.00 1,140.00		RUSA 1.9: T Seninan for College & University RUSA 1.9: T Workshop for College & University		1,48,600 00 1,567 00 17,66,962 00 56,196 00 54,296 00 1,577 90 00	
To, SALE OF RELIGIOUS LITERATURE Inter - Branch Sale of Brains			127,443.00	RUSA 2.9: Accessed Project Course Fees: Faculty Greekcoment Course Fees: DIS Risgoing and Orano Survey Course Fees: Yaga Education (PG Diploma) Course Fees: Microshop & Seminars Examination & Laboratory Expenses.		17,000.08 12,000.08 1,71,004.00 13,062.08	23401
To, NESCELLAMEDAE BICOME College Seneral (Received) : Photocopy of Answer Sorigis Sale of Admission Form (PSDXC) Sale of Admission Form (PSDXC)		460 30 31 290 00 32 800 00		Fees & Charges - Sestion On Examination Fees & Charges - Life Science Lab LGC MRP USC Sponsored Sention LGC Grant for Auto College - Exp. On Meetings LGC Grant for Auto College - Exp. Reforms		7,81 730 39 2,985 30 97,989 30 20,998 30 75,116 30 4,45 330 30	635,7987
Sale of Dissentation Form Sale of Econ Form Sale of Interview Form Sale of Nigoriton Form Sale of Registration Form Sale of Review Form Sale of Economistry Form		500.00 540.00 6,900.00 5,200.00 540.00 100.00		College General - Clarivocation		1,565,00 43,325,00 74,002,00 150,00 44,152,00 7,004,00	1,762187
Sweller Vidyumiji Porcipus som Ramakomon Monto Sala Bata Rath, Horsel-715				Callege General - Board Donation Cares	Man Contraction of the Contracti	1910/-53	1,000
Connet Over Ro	12,7(2)		4,17,61,735,50				171364

[&]quot;Education is the manifestation of the perfection already in man."



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

Belur Math, Howrah - 711 202, West Bengal

	#50BF		BELLEWA	om dikshanamandipa Th, Howeah Or The Year ended dist march 2005			Page 2 of 1
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Fix.)	AMOUNT (Pa.)	REVENUE PAYMENTS	ARCUNT PL	AMOUNT (Rs.)	AMOUNT (Pa
Brought Ferward : Rs.	3		4,37,98,736.98	Brought Forward : As	\$3		1,71,36,643
RECEPTS FROM HEADQUARTERS For Building Montenance			1,05,006.08	By MEDICAL EXPENSES: Others: College General: Medical Expenses			2,754
				By PILIA & CELEBRATCHS: Cologo General - Puja Experses			153
				By, BOARDING EXPENSES, FOCO & FUEL Cologic General - Too, Tiffin & Refreshmens			2,48,690
				By REFAIRS, REVENUES & MAINTENANCE Require & Building; Fees & Charges Season Cit. Building USC Gent for Auto. Callege: Want of Building		6,411,00 2,60,870,00	2.96.367
				Flower Cardening Course Fors: Cardening Expenses Fuel & Records of Michar Whiteles Course Fees: Maintenance of Callege Car Cologe General: Maintenance of Bioycle		57,891.30 1,190.30	1,71,250
				Generation Fees & Charges - Maintenance of Generator Computer, Software, Milebilia Fees & Charges - Computer Lab Fees Fees & Charges - Intended Service Fees & Charges - Maintenance of Neballs & Schools RUSH, 2.0 - Software	75,207.00 1,51,554.00 12,008.00 8,37,333.00	11,37,9430	31,850
				(Less) Fees & Charges - Mant, of Computer Puth Spaignment Utersits Fees & Charges - Replacement of Equip Cologe General - Mantonance of Equipment Fees & Charges - Mantenance of Equipment UCC Stant for Auto Callage - Office Equipments	36,860,00 150,00 1,730,00 34,178,00	(5,45,300,30) 62,219,30	50000
W:	* 1 00000	A SERVIN		(Les): Fees & Charges: Maint of Equipments General Repairs, Replacement Fees & Ch.: Repairs, Replace of Furniture Fees & Ch.: Illuminousce of Furniture & Equipment Course Fees: Maintenance of Callago Lift Fees & Charges: Maintenance of Xerox Machine	22.942.03 45.258.03 22.428.03 57.638.03	(19,200.00) 1,46,000.00	40,015
Swam Virjametananta Procesul (Offs) Renelectro Macket Statemarkin Belar Math, Howah 71/20, VIII.	Jus.	Aronal th		(Less): Feen & Ch. Wast of Attendance Michine		(1.80.8)	13418
Carried Over : Rs.			4,40,71,726.6E	Carried Over Rs.			2,85,93,790

[&]quot;Education is the manifestation of the perfection already in man."



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

Belur Math, Howrah - 711 202, West Bengal

	RECEPT		BELLIR WA	om sinsharamandina Tr, Howrah Of the Year Ended 2651 March 2025			Page 4 of 7
RÉVENSE RECEPTS	AMOUNT (Fa.)	AMOUNT PL	AROUNT (Ps.)	在政府 (4.46)	AMOUNT (Fis.)	AMOUNT (Rs.)	ANGUST (Ru
Brought Forward : Rs.			4,40,71,725.66	Brought Ferward : Pu	4.		1,89,50,790
				By PRINTING & STATIONERY: USC Grant for Auto Callege: Planting & Stationery RUSA 2.0: Research Publications Gourse Fees: Printing & Stationery Fees & Charges: Session-Ch. Identity-Card Colleger General: Printing & Stationery		96.876.00 21,000.00 46.471.00 26.452.00 428.00	
				By POSTAGE & TELEPHONE Face & Charges Protoge Face & Charges Telephone College General Telephone College General Mobile Phone		1,387 00 40,500 00 8,626 00 11,560 00	62,865.0
				By TRAYLLING & TRANST; Course Fees: Toweling			15,288
				BY MSCELLAMEOUS EXPENSES Others Cologo General: Frofessional Fees Stark Charges Crisin Charges Cologo General: Advortacement Cologo General: SST (Late Fees)		20,201.00 3,197.88 1,867.13.52 96,800.80 180,50	1.48.072
0				The PAYMENTS TO HEADQUARTERS: ERANCHES ETF - Administration Charges Group Health Interprise (3-1) Group Ute Visualistics (3.1)		457408 37.36208 9.34208	0.617.18
Second Approximation Amount (DOy) Renor the Book Section and the Site State House - POSC Act				Section of Section 1			
Carried Dear : Bs.		-	4,40,71,736.88	Carried Over: 8s.			19420,6983

[&]quot;Education is the manifestation of the perfection already in man."



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

Belur Math, Howrah - 711 202, West Bengal

	RECEIP		BELLEW	OK SWSHANANKADAA TH, HOWMAN OR THE YEAR ENDED 31ST MARICH 2021		9	Figs Edit
CAPITAL RECEIPTS	AMOUNT (Rs.)	AMCUNT (Fa.)	AMOUNT (Ps.)	CAPITAL PAYMENTS	AMCUNT (Ru.)	ARCUNT (Rs.)	AMOUNT (N.)
Brought Fernand : Rs.			4,40,73,726,68	Brought Forward : Rs.	7)		1,94,10,991.2
To, MOVABLE PROPERTIES FUND: RUSA 20			974090	By CAPITAL EXPENSES: Building: Advantable Building - Fees & Charges - Sessor Charges - Failting Computer Hall Fees & Charges)		5.23 (25 H) 25 (85 H)	1.12.907.0
Ta. PROVIDENT SUND: Contribution; C P F		15.176.00		Dechrail Equipments - Foce & Charges Furthers, Equipment 91.55 2.21 Library		10.415.00	1,74,502.0
(3 PF EPF Intervel or FF Deposit (Deveryment)		23:42.770:00 2.24.196:00		FLEA 28 Research Project Callege Fundation & Equipments		29,430,00	
FF Depoid Vivestivers (Withdrawn) Recovery of Loste FF Advance Moseed on FF Lost		632,845.00 20,000.00	1001,500	Fees & Charges - Furniture - Fees & Charges - Scision Dr. Building	5.16540.00 46.516.00	5,67,061,08	9,11,819.0
millionis in 14-1000		6/80/75	, ,,,,,,,,,,	Computers - Fees & Charges - 91,6A 2.0 (Rosearch Project) - 91,6A 2.0 (Behavior)	4,65,002.00 5,70,665.00	18908 1842908	10.48.162.0
To SUNDEY DEPOSITS: Caution Money Others			2,746.00	Library Books (Forms & Journals) (NJSA 2.0 (E-Resources) Fees & Chargos - Armad Library Fees (Chargo		4385100 42000	4194591
Liablism to Esperans Income Tax Tay Geducted of Searce Professors Tax Provide Organia		8,17,763,80 27,63,254,60 52,744,60 92,310,60 16,756,60	1	By, PROVIDENTI SENSETT FUND. Renitherases—FF Trad Investments EPF - Employees Centribution PF (overtiment Tradition) Loans - PF Absorber Sattlements - NF Oppose Sattlement		124.9630 38.6258830	40.66.764.) 2.36.000 36.36.960
1	Victoriani Propi (06)		235.000.00	Sh. SUNDAY DEPOSITS: Others focused has Tan Deposited di Source Profession has	3)	27,65,254.00 82,744.00 92,215.00	
Renand	is Meson Sichan ib, Hornit-11120,	eterdo	6.13.75.342.94	ZASSON T			5,72,46,413

[&]quot;Education is the manifestation of the perfection already in man."





	RECEP		DELUR MA	or skishammandra Tr, howbah or the Year erged 2/87 march 2021			Page 0 ol 7
CAPITAL BECEPTS	AMOUNT (Fix.)	AMOUNT (Fa.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (FIX.)	AMOUNT (Rs.)	ANIQUINT (R
Brought Farward : Rs.			6,13,75,342,66	Braught Forward: Rs.			572,46,413
Ta_INTER DEPARTMENT LOAMS DEPOSITS Hotel Fees Lawn from Ramakhalma Maxim Sandapitha Lawn recovered from RUSA 2.9 (College Grownal) (Less) Lawn from College General (RUSA 2.8)	T.JR.595-30 H.74.500-30		27,96,985,30	By, LOAMS AND ADVANCES Others Advance			23530
				By, INTER DEPARTMENT LOANS/DEPOSITS Hoold Flee Loan regald to Cologe General from PLSA 2:3 (Loss) Loan to RUSA 2:3 from College General	7,85,585 00 (4,14,580,00)	12.91.908.00 2.91.995.00	15,82,590
Tis, SUNDRY AMOUNT RECEIVABLE : Receivable from PRIVISM income			15,400,30	By, SUNDRY CREDITORS			2030
Te, SUNDRY AMOUNT RAYABLE : Student Credit Card Advance Group Intuitince RUSA 2.8	30,000-30 #1,255-58	61291.00 130.74,636.00	URS	By, SUNCEY AMOUNT RECEIVELE, USC Grant for Autonomus College - Current Year - Prior Period Adjustments		10,00,000.00 78,561.00	10.36.581
Sveni Vidyanstinanta Annoal (1953)				By, SUNDRY AMOUNT PARABLE: Lastilise for Expenses Student Credit Card Advance Group Insurance Sundry Amount Payable USC Paramenth RUSA 20 - United - Parkard		14.10.940.00 20.900.00 41.255.80 6.01.410.00 6.98.822.00 1.20.74.655.80	1長40的
Remorate Maint Setter County Belle Math, Hostop 27(100), N.E. Carried Over 1 Ro.			TR238244	Carried Over Pa)		73450,62

[&]quot;Education is the manifestation of the perfection already in man."





Total Process Proces		RECEPT	TE AND PAYMEN		TH, HOWRAN OR THE YEAR ENDED JUST MARCH 2022			Page 7 of 7
To, OPINIONS BALANCES AS OR \$1.04-2023 Contrived Purpois Resource Sorts. Returning Sports Contrived Purpois Resource Sorts Contrived Return Return Contrived Returning Sports Contrived Return Return	CIAPITAL RECEIPTS	LIPE THUCH	AMOUNT (Ru.)	AMOUNT (Rs.)	CAPITAL PARKENTS	ANOUNT (No.)	AMOUNT (%)	ARCUNT (%)
Continue() Purpose (Series Below 2000000000000000000000000000000000000	Drought Farward : Rs.			7,76,31,312.00	Broght Foreard Rs.			T/A,BLAD
TOTAL: Rs. EMSESNOT TOTAL: Rs. 83	not with Purpole Records Sons, Belantingh Especial control to 10 (2000) and control to 10 (2000)	4,77,711.36 1,312.00 M,310.29 12,05,864.76 5,879.66 53,899.88	35,84,705,35	四侧271流	Cash with Pyright Notional Bank, Belymath Branch Demonths has determined to the property of the property of the control beings for the DEDDOT DESCRIPTION of the property of the DEDDOT DESCRIPTION of the Designation Beings Art to DEDDOT DESCRIPTION of the Designation Demonths DEDDOT DESCRIPTION OF THE DESCRIPTION	13,396,57 11,51,558,60 2,339,60 3,172,815,05 8,30,546,84 6,107,15		
TIP					Cash tri hand		423.36	26,34,346
For M. K. Goswani B. Chartered A. Chartered A. Date: 10-07-2023	weby: Jaidee P. Promoniek	S.		LMSLSNO	* ED5W	Account of	Charten (N Membershi rm Registratio	K. Gaswar Parto p No.: 0539 r No.: 31816



(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)

ANIAU JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

ADD - WINDSOR HOUSE, I" FLOOR. 29. R.A. MUKHERISE ROAD. KOLKATA-780801

TO
THE DIRECTOR OF PUBLIC INSTRUCTION
GOVT, OF WEST BENGALEDUCATION DIRECTORATE
BIKASH BHAVAN, SALT LAKE
KOLKATA - 700091

We have audited the attached balance sheet of RAMAKRISHNA MISSION SIKSHANAMANDIRA, BELUR MATH, ROWRAH, WEST BENGAL, as at 31" March 2019 and also the income & expenditure a/c on that date annexed thereto. These financial statement are the responsibility of the Colleges management. Our responsibility is to express an opinion of these financial statement based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining on a test basis evidence supporting the amount and disclosures in the financial statements. An audit includes assessing the accounting principal used and significant estimate mode by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for our option

Further to our estimate in the annexure referred to the above we report that :-

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

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

DATE: 18-12-2020

CHARTERED ACCOUNTANTS

(DESCRIPTION)

(Partner)

m.no. 055776

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





	904	BELLIR MA	ON SIRSHAMAMANDRIA TH. HOWRAH af 31st March 3013	1	Page 1 of 1
Libities	Amount (Rs.)	Arcuel (Ra.)	feerts .	Arount (Re.)	Amount (Rs.)
CEMETIAL FUND. Per Scheduli 1		121214055	EDED ASSETS Per Schedule 6		4,11,012,010
Per Schedule - 1		99.08.377.00	ESCADENT FUND INVESTMENTS Schoole 10		99.08.377.0
ENDOMARNT & PERMANENT FUND Per Schedus - 1		135,296.00	ENCOMPENT & PERSONENT PLINC WAESTMENTS Per Scholar - 11		1.35,291 (
SUMDRY FUND Per School: LOAN FROM Famulinishing Misson Sockhapita		9470r.91	SLNCRY FUND Employee: Security Deposit BSM, Security Deposit	2,500 00 1,000 00	2,9004
SUNDRY PRYMELE Per Schedule -)		53738100	GONTHWENT (HANTS SECENABLE USC Gost to Automore College (Recover) Add Recevoire stang the year	7,89,448.60 7,50,683.00	14/0 1111
URBLITTED FOR EXPENSES. Per Schoolie - 6		33,82,359.00	LOANS & ADVANCES Per Schoole - 12		17.76.424.9
UNUTLESCO GOAT GRANTS For Schools 1		2 35 52 634 00	232000000		5.864.0
FRINCE DEPOSIT For Schoolse - 8		44,38E90	CASHAT BASS Per Schequic - 13		2,71,62,456.5
TOTAL: Rs		8,28,79,274.50	TOTAL: Rs		6,28,79,274.5
my	NTue G	Principal yes Mining Shahara padeate featureses of Teacher Education Below Nath, Househ	mandra Remainisme A Pest Grad of To	Entertary Marine Stickharter and Actionation Contact Education White Househ	





Specifics	Arteurt (Rx.)	Amount (Rs.)	2.000.0		
L AND YOUR		100000000000000000000000000000000000000	Boore	Amunit (Rx.)	Arount (Rs.)
Ta, GOVT, OF WE		2008780600	By, GRANTS FROM GOVT, OF WE		2.00.07.0061
Tia, D. El. Ed		25.446.08	By, D. El. Ed BRIDGE COURSE PRIMARY		25,0001
To CENTRAL GOVERNMENT GRANTS : RISSA 2.0 Components). Human Resource Development & Software Infrastructure			By, GRANTS FROM CENTRAL GOVERNMENT _ RLISA 2 0 (Congovert 8) Unless During the year		28.06.208.1
Internet Service Office Automation and Weet Pertail	2,00,000,00 2,65,000,00	1.65,000.00	By GRANTS RECEIVABLE: UGC Grant for Autonomous College		750901
To, DISBURSEMENT OF GOC GRANTS : HISC Great for Autonomous College	7.50 (0.5.10)		By, FEES & CHARGES RECEIVED		82.801
CPE Grant in Aid General 31 (Recurring)	563,510	137,592,00	By, OTHER ITEMS		SE 669 0
To, FEES & CHARGES (PAYMENTS) :		45,53,453,00	By, SECURITY DEPOSIT ADJUSTED BY CESC LTD.		47,027.0
To, OTHER ITEMS		10081080	By, ROUNDING-OFF DIFFERENCE		8.0
To, COLLEGE GENERAL EXPENSES		16530	By. DONATION RECEIVED FROM SW TATTMASARAMANDA		7,71,724.5
To, REFUNDABLE TO GOVT. (UGC)		14,18,842.00	By, COLLEGE GENERAL (RECEIVED)		4,64,938.0
To, CAPITAL ESPENSES FROM REVENUE INCOME: Books College Teaching Building Administrative Building Hostel Building	5.18:506.00 99:08:658.00 8.48:773:08 94:31.078:08		By, MTBREST RECEIVED (Lass) Interestor Cautor Money Title Balance Sheet	836770E (3.1580E)	80,519.0
Equipments Electrical goods Familiare Generator	1.24.365.06 42.084.06 68.087.06 5.07.000.00		By, UNUTLISED GOVT, GRANTS - Wileed During The Year		8.98471.0
Use Over In, DEPRECIATION	4,315.08	94,67,104.00 39,44,646.00	By DEFICIT: Being Excess of Expenditure over Income		# 13.911.0
TOTAL: Rs.		4,21,35,145.00	TOTAL: No.		4,21,39,146,0





		2444	ereirona babbin	Au terruseweeting			
	acress		BELUR MAT	on sikshananandira Til Howrah Or the Year ended 31 ¹¹ March 3019		Pa	ge i d fi
RECEPTS	AMOUNT (Rs.)		AMOUNT (Rs.)	PAYMENTS	ABOUNT (Rs.)	AMOUNT (Fix.)	AMOUNT (Rs.)
Cash with United Early of India State Beautiful Livers Acres - DAYSONDOOD Beauty Acres - DAYSONDOOD Beauty Acres - DAYSONDOOD Beauty Acres - DAYSONDOOD Beauty Acres - DAYSONDOOD Cash - DAYSOND	15.00 600 56 45 600 50 2 745 00 12 400 50 12 400 50 1 300 50 1 300 50 1 300 50 1 300 50	1050.29 31 1354答的	Ju-90 100 50	Sp. GOVT. OF WE: Safety Basic Play of Teaching Staff Courses Aflorances of TS House Rent Allorances of TS Basic Play of Non-Teaching Staff Deamers, Aflorances of NTS House Rent Allorances of NTS House Rent Allorances of NTS Basic Play of Hosel Staff Deamers, Allorances of HTS Basic Play of Hosel Staff Deamers, Allorances of HTS House Rent Allorances of HE Part lime Sweeper's Allorance Consequence allorance Consequence allorance Consequence allorance Consequence Interior Reset HTS) Interior Reset HTS) Interior Reset HTSS Lesse Salary Lesse Encacriminat Birms	# 34 200 00 47 57 045 00 42 5 001 00 25 46 3 00 00 25 46 3 0 00 25 46 3 0 0 0 25 46 3 0 0 0 25 46 0 0 0 27 5 0 0 0 1,27 7 10 0 2,40 0 0 4,91 8 4 0 15 3 15 0 48 5 9 1 0 48 5 9 1 0	1.76.75.326.90 16.88.00.90 1.28.40.90 76.00.90	
To CRANTS FROM GOVT OF WB Subsy Grants Benus Grants Leave Encachment Grants Amer Salany		1.76.75.365.00 76.300.00 7.25.400.06 16.06.101.08	. 713-0131711-01	S. J. S. W. W. W. S.		49500 21400	25.4450
To, D. EL. ED BRIDGE COURSE (PRIMARY) REVD. TO, GRANTS FROM CENTRAL GOVERNMENT; RISSA 2.1 (Compared - E)			25.000,00 2.50.00,000,00	By CENTRAL GOVERNMENT GRANTS: 8:56:00 force female levidown & linkwo man Interest Service Office Automaton & Integrated Student Web Portal		100:000 00 265:000 00	5.65,000.0
To, PROVIDENT FUND: PF Depost investment (Withdrawn) Interest on PF Lists C.P.F. G.P.F. FF Advance. To, MODME TAX		53,11,700,00 6,36,905,00 12,262,00 19,011,00 16,62,213,00 2,63,586,00	40.57.475.00 15.32.483.00	Principal Resolvitore Marke Sinharamedia	7	my.	
To, PROFESSION TAX			34.3NW	A Foot Graduate Automates College of Tracker Education Ballet McC. Toward Carried Over Ro		=6	2.04.76.252

[&]quot;Education is the manifestation of the perfection already in man."





RAMAKRISHNA MISSION SIKSHAMMANDIRA BELUR WATH, HOWRAW Page 3 of 6 RECEIPTS AND PAYMENTS ACCOUNT FOR THE 1EAR ENDED 31" MARCH 2019 AMOUNT (Rs.) AMOUNT (Rs.) AMOUNT (Fig.) AMOUNT PS. PAYMENTS AMOUNT (Rs.) AMOUNT (Rs.) RECEIPTS 6,54,27,841,50 Srought Forward 2.72 推,122 計 Brought Forward 27 32 597 00 Bit PRIVATE DEPOSIT To HOSTEL FEES RECEIVED: 67,130,00 SA Disagonamenta Sa Totivosa granda 338,529,58 2計,625分 TO, LOAN TAKEN FROM RAMAKRISHNA MISSION 29 (0) 000 (0) Bic HOSTEL FEES TRFD. TO PIXMSM HOSTEL : 万克(尼斯 SARADAPITHA: To: LOAN TAKEN FROM COLLEGE PUND 18752400 BI. ENDOWNENT & PERMANENT FUND INVT.: For Autonomy Expenses For RUSA 2.0 Expenses 165000 王立 104年 Milan Kumai Rapik Menanal Fund Investment 20,000.00 By. FEES & CHARGES (PAYMENTS): To: ENDOWMENT & PERMANENT FUND: Wite Kurrur Rajak Hierootal Ford 20:000:00 Course Fees (Plannerts) 85.256 EU Gardening Expenses Gutarce & Courseling (PG Dipona) 1.33.548 (0) Hotozasum 18,189.00 To ADVANCES Honosaum for Guest Lecturer 12,080,00 2.18.307.00 12/05/371/00 Maintenance of College Car-Advance Mantenance of College Lift 接触位 Plya Advance 24.000.00 1,55,587,00 181,862.00 15,11,004,00 Mantenano: of Yero Machine. Salary America 23806800 Part Ime Workers Allowance 1,45,447.00 THE OTHER CTEMS: Printing & Staturery £80000 Revenue Stong 62.00 Post Expotal 91400000 Vanteurce of term Machine (Received) 29,027.00 Remarkation of Contractual Assit, Professor 1,5113600 8,685.00 Traveling Mantenance of College Car (Received: 57,600,00 4168000 Workshop & Servines 1,78,368,00 2275-464.00 Yoga Education | PG Diglomal TIE SECURITY DEPOSIT ADJUSTED BY CESC LTD. 47 027 00 Tultion Fees Deposited to Sovil as 50% sollection of 2017-18 2-01/200/00 TO PRIVATE DEPOSIT: 43,000.00 Other Poements Эм Тинациплиная 49,000.00 Admission Fees Refund 15,650.00 Sw Tathensource 6,000,00 Armual Library Fees Book Amus Library Fees Ditiers 104600 Annual Practice Teaching Payments 26,708.08 Cultoral Function 2,500.00 Description and Submission Fees (5/62/0) Drama & Social 13.831(0) To ROUNDING OFF DIFFERENCE 50 Educational Tour 81,949.00 Electricity and Water Charges 271399-00 To, DONATION FROM SW. TATTWASARANANDA 231,724,58 Printipal shea Minios Shibaramandila A PAG Graduity Automoras Callaja of Textor Education Over : 6.29,844.00 25.77.664.00 3.08.32.902.88 7,34,78,242,49 Carried Over Bein Helt, Horse

[&]quot;Education is the manifestation of the perfection already in man."



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

Belur Math, Howrah - 711 202, West Bengal

PECBETS Erought Forward: Re COLLEGE GENERAL (RECEIVED): Centre Frees	AMOUNT (Ps.)	AROUNT (Rs.)	AMOUNT (FIS.) 7.34.78.342.49	FRIMENTS Brought Forward #3	AMOUNT (PL.)	extent money and	AMOUNT (Rs.)
Erought Forward Re COLLEGE GENERAL (RECEIVED) Certie Fees			7 54 76 767 40	Property Property Co.		- And Time States And	1 55 17 581 5
Miscottureous Protection of American Form (B. Ed) Sale of American Form (B. Ed) - SC ST Sale of Admission Form (B. Ed) - SC ST Sale of Admission Form (M. Pbt) Sale of Celey First Form Sale of Description Form Sale of Registration Form Sale of Registration Form Sale of Registration Form Sale of Registration Form		10,000,00 211,771,00 2112,791,00 (00,00) 12,953,00 (0,580,40 28,553,00 1,775,00 40,00 40,00 1,170,00		By, FEES & CHARGES (PARMENTS) (CONTO): Other Payments (Conto): Genes & Tapots Internet Service Maintenance of Computer Maintenance of Equipment Maintenance of Develop Majoton Foil Postage Repairs, Reparament of Equipment Repairs, Reparament of Equipment Repairs, Reparament of Fundament Session Ch. Examination Session Ch. Computer Latt Fees Session Ch. Examination Session Ch. Literaty Card Telephone Water Sucply	1.00 mm m	2.75,784.00 (2.217.50 9.302.47 20.00 (5.91,970.00 8.25,000.00	10,14,570 200 15,32,450 98,538

[&]quot;Education is the manifestation of the perfection already in man."





	HEEF	1001	BELUR WA	ON SINSHANAMANDIFIA TH HOWARH FOR THE YEAR ENCED DI ^{TT} MARCH 2019		Fa	pc50'6
RECEIPTS:	AMOUNT (Rs.)	AMOUNT (%)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Fix.)	AMOUNT (Rs.
Brought Forward Rs.			7,38,63,188,48	Brought Forward : Rs.		1,57,630.00	1,94,87,912.9
Interest on College Fant I. Interest on College Fant I. Interest on Creation Money Deposit Interest on College General Aic Interest on College General Fund Interest on Santaudha Memorial Fund Interest on Santaudha Memorial Fund Interest on Saver Jubilies Interest on Saver Jubilies Interest on State Government Funds Interest on State Government Funds Interest on CITE Aic Interest on CITE Aic	95.00 2.155.00 1,127.00 248.00 37.088.00 38.00 1,652.00 4,172.00	76,422.00		By, COLLEGE GENERAL EXPENSES (CONTO.) Centre Fees Ceremonal Computer Data Entry Convocation Hospitalists Management Management Mescalarists Noble Phone Registration Fees Plemanession Tau, Tiffin and Refreshments Travelling		8,560,00 30,00 1,52,000,00 68,168,00 1,76,150,00 8,760,00 8,760,00 8,760,00 2,30,360,00 22,500,00	8,654,000
Interest on Diction Advise Alc. Interest on Gover Grant under Plan Fund Schema A Interest on Gover Grant under Plan Fund Schema A Interest on MP LADS (Blog) Alc. Interest on PRIMSM Ser V. Stock Certis Arc. Interest on General Government Funds. Interest on USC Automore Crist Arc. Interest on USC Automore Crist Arc. Interest on USC Automore Crist Arc. Interest on USC Golden Advise Plato Arc.	60.00	6,694.00		Bis CAPITAL EXPENSES; Boots 101 Feet & Charges 101 CPE City Assets - 35 Codege Feeching Guiding 14 RUSA (Int Inst.) 101 RUSA 2.0 Administrative Building -RUSA 2.0	38.461.00 4.71.985.00 58.66.500.00 38.38.00	\$10408.00 5508.005.00 840.773.00	
Interest on USC Infrastructure Development Fund / Interest on USC XIIIn Plan Art	7117700		10.67 00	Hosel Building -RUSA 2.0 Equipments (IV) Flees & Charges (IV) CPE Cap. Assets - 25 (IC) College General Bechnical Goods - Flees & Charges Furniture - Flees & Charges Gas Oven - College General	46,772.00 74.696.00 2.896.00	14.31,678.80 1.24,363.90 42,094.90 88,997.00	
Ranclebbye Missi	Colores Colore	9		Generatio (a) RUSA (Scilent) (b) Fees & Charges (7)	477,128-80 29-87-130	5.07,000.00	94斤194

[&]quot;Education is the manifestation of the perfection already in man."





	RECEIPT		RELUR MAI	on dikshammandira De Howele De The Hear ended 21 ¹² Inanon 2019			igi 177
RECEPTS Broogle Forward - Au	AMOUNT (Nu.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PATHENTS	AMOUNT PILL	AMOUNT (RL)	AMOUNT (Fix.
To LIMBRUTTES FOR EXPRINGES			3.40.46.851.49 33.40.456.60	Brought Forward Rich Albert Brown Rich Research Rich and Herbert Bask of India Research Burnets County Act no Microbiology (County Act no Microbiology (Coun	13,736.56 10,27,46,58 2,544.60 63,1838.96 2,304.75 17,451.00 1,664.00		6.507, AM, SAS
				Cost is hard		5,854.00	1708303
101AL - Rb			1,74,25,016,49	100A; : Pb.			7,74,29,016.6
		lèz	Principal		y.		

[&]quot;Education is the manifestation of the perfection already in man."



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

Belur Math, Howrah - 711 202, West Bengal

Government Audit (2019-20)

AUTHOOSES & UNION TER

CHARTERED ROCOUNTANTS

ADD - WINDSOR HOUSE, I" FLOOR, 29. R.A. MUKHERIEE ROAD, KOUKATA-700001

TO
THE DIRECTOR OF PUBLIC INSTRUCTION
GOVT, OF WEST BENGALEDUCATION DIRECTORATE
BEKASH BHAVAN, SALT LAKE
KOLKATA – 700091

We have audited the attached balance sheet of RAMAKRISHNA MISSION SIKSHANAMANDIRA, BELUR MATH, HOWRAH, WEST BENGAL, as at 31° March 2020 and also the income & expenditure a/c on that date annexed thereto. These financial statement are the responsibility of the Colleges management. Our responsibility is to express an opinion of these financial statement based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India . Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining on a test basis evidence supporting the amount and disclosures in the financial statements. An audit includes assessing the accounting principal used and significant estimate made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for our option.

Further to our estimate in the annexure referred to the above we report that : -

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

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

DATE:- 10-03-2021

CHARTERED ACCOUNTANTS

(NEERWYNIA)

(Partner)

m.no. 055776

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





		BELUR MA	CH SKSHAMAMAKERA TH, HOWRAH AT 31 ⁵⁷ MARCH 3000		Page 1 of 1
LIABILITIES	Amount (Fa.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
GENERAL FUND Per Schedus - 1		4,25,30,480,59	FIXED ASSETS: Per Schedule - 10		440,73,327
ENDOMMENT & PERMANENT FUND : For Stradale - 2		1,35,291.00	ENDOWMENT & PERMANENT FUND MYESTMENTS; Per Schedule - 11		1,26,291.0
PROVIDENT FUND. Per Schwide - 3		1,85,86,007.00	PROVIDENT FUND INJESTMENTS: Per Schedule - 12		1,05,95,807.0
EMPLOYEES: SECURITY DEPOSIT FUND; For Schedule - 4		2.500.00	EMPLOYEES' SECURITY DEPOSIT FUND INVESTMENTS: Per Schedule - 13		25001
CAUTION MONEY FUND. Per Schedule - S		95,376.91	SUNDRY DEPOSITS: For Schedule - 14		1,000
LICAN FROM RAMAKRISHMA MISSION SARADAPITHA. Per Last Accesses	28.90,000.00		RECEIVABLE FROM PRINTIN HOSTEL		25,800.0
Loss Party Report stang the year SUNDRY CREDITORS	(4.00,000.00)	24.00.000.00	LOANS & ADVINCES: Per Schedule - 15		14000
PRIVATE LIEPCRIT		2,40,000,00	GOVERNMENT GRANTS RECEIVABLE: Per Schools - 18		1736.961
Por Schedule - 6		40,458.00	CLOSING BALANCES		22500
SLAGRY FRYABLE; Per Scredule - T		1,72,196.00	Per Schedule - 17		1,21,60,968.3
LMBLITIES FOR EXPENSES: For Schwidzle - 8		18,92,763.00			
UNUTLISED GOVT GRANTS; Per Schedule - 9		1,54,35,967.00			
TOTAL: Rs.		£36,44,463,50			6,96,44,452.3
Principal Section Strikensenska Nov. Amerikaan	Chamitananda Principal Book Sabbustanda Book Sabbustanda		Fresher Governing Body Breakston Major Housener Briss Maria, Seconds		





INCOME		BELUR MAT	ON SIKSHANAMANDIRA TH, HOWRAH FOR THE YEAR ENDED SI ST WARCH 2001	DED 31 ⁵⁷ MARCH 2020			
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	ANCUNT (Rs.)		
To, GOVT. OF WB : Salary Borus Arrest Salary	2,14,29,777.00 78,000.00 36,55,840.00	2,51,61,617.00	By, GRANTS FROM GOVT, OF WIS: Salary Grants Borus Grants Arrear Salary	2,14,29,777.00 75,000.00 36,55,840.00	2,51,81,617,0		
To, MA (TS) of Prof H Blowmik - Refund to DPI		305.00	By, MA (TS) Received from Prof H Bhowmik		300.0		
To, D. EL. ED: To, CENTRAL GOVERNMENT GRANTS;		35,939.00	By, GRANTS FROM CENTRAL GOVT, RUSA 1.0 (4th & Final Inst.) - Revenue Purposes UGC Paramarsh Grant - Revenue Purposes	2,18,667.00 7,15,496.00	9,32,166.0		
Disbursoments of UGC Grants; UGC Grant for Autonomous Colleges UGC Paramarsh UGC NTA NET Tutorial Fees	5,38,834.00 7,15,499.00 67,984.00	13.22.317.00	By, FEES & CHARGES RECEIVED By, DRONE TUTORIAL FEES		\$1,75,181.0 12,000.0		
Dishursements of RUSA Grants; RUSA 1.0 - Rend Upgrad of Existing Facility RUSA 1.0 - Coston of New Facility & Upgrad of Existing Facility RUSA 2.6 - Human Resource Day, & Software Informations	2,16,667.00 18,16,872.00 43,43,822.00	63,77,381.00	By, UGC NTA TUTORIAL FEES By, OTHER ITEMS		4,42,590.1 28,829.1 1,854.1		
To, EPF - EMPLOYER'S CONTRIBUTION	3101000111	68,400.00	By, SECURITY DEPOSIT ADJUSTED BY CESC LTD. By, D. BL. ED BRIDGE COURSE (PRIMARY)		25,000 0		
TO, EPF - ADMINISTRATION CHARGES		2,850.00			3,83,281.0		
Yo, Establishment Expenses - PF Contribution		5,338,00			1,17,515.0		
To, GRATURTY To, GROUP HEALTH INSURANCE (GHI)		30,000.00	By, GOVERNMENT GRANTS RECEIVABLE:		5,38,834.0		
To, GROUP LIFE INSURANCE (GU)		6,750.00	By, UNUTILISED GOVERNMENT GRANTS;				
To, FEES & CHARGES (PAYMENTS) Day	HANE S	70,26,612.00	utilised for Revenue Purposes RUSA 2.0 Cry		61,60,694		
Brande Com House Shakes seered Tree Print Edges Tree Print Edges of North Educate Comment Codes Comment Brands	pel pel	4,00,48,782.00	Carried Over: Rs		3,98,99,691.0		

[&]quot;Education is the manifestation of the perfection already in man."





INCOME	BELLIR MAT	OH SIKSHAMAMANDIRA TH, HOWRAH FOR THE YEAR ENDED 31 ⁵⁷ MARCH 2020		Tege 2 of 2
EXPENDITURE	AMOUNT (Rs.) AMOUNT (Rs.)	INCOVE	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward: Rs. To, OTHER ITEMS To, COLLEGE GENERAL EXPENSES	4,00,48,782.00	Brought Forward: Rs. By, AQUISTMENTS; Liabilities for Expenses - Written Off Sundry Payable - Written Off	97,251.96 4,321.95	3,98,59,891.00
To, DEPRECIATION: - Per Schedule 10"	36,44,354,00	By. <u>DEFICIT</u> : Being Excess of Expenditure Over Incomo		54,10,157.0
TOTAL : Rs.	4.54.11.692.00	TOTAL: Ro		4,64,11,892.0





	BECKE		BELLIR MA	ion siksharamangur _a Ith, Howrah For the Year ended st ^{ep} waarch 2000		9	ge 1.87
RECEPTS	AMOUNT (Rs.)	AROUNT (Rs.)	AMOUNT (Rs.)	BAYMENTS	ABOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Fig
To, CPENNIS BALANCES AS ON \$1.44.015 Cash with United Bank of India Swittmash Brasch Carrier Achie. 000000000000 Swings As No. 000010000000 (Calling Carrier) Swings As No. 000010000000000000 Swings As No. 0000100000000000000000000000000000000	13,738.96 16,07.460.55 2,844.90 61,116.90 63,1,825.90 2,304.25 77,451.00 1,543.00 1,543.00 1,543.00 1,2378.71 2,590.00,073.00 1,386.00 1,586.00 1,689.00 1,689.00	2,75,36,351		By, GOVT, OF WE; Sation Basic Pay of Treaching Staff (TS) Dearment Allowances of TS House Rent Allowances of TS Medical Allowances of TS Basic Ray of Non-Treaching Staff (NTS) Dearmest Allowances of NTS House Rent Allowances of NTS Basic Ray of Hosel Staff (MS) Dearmest Allowances of NTS Basic Ray of Hosel Staff (MS) Dearmest Allowances of HS House Rent Allowance of HS Medical Allowances of HS Fartime Sweeper's Allowance Physically Hardcaped Conveyance Allowance Part Brow Treacher's Allowance CPF Depose Barks Action Salary By, MA (TS) of Prof H. Shawenik-Refund to DP1	54.45,360.00 66,567,730.00 533,576,00 36,30,720.00 36,40,00 63,40,00 63,40,00 1,37,40,00 1,37,40,00 1,37,40,00 1,37,40,00 1,37,40,00 1,37,40,00 1,37,40,00 1,37,40,00 1,37,40,00 1,37,40,00 1,37,40,00 1,37,40,00 1,37,40,00	2.14.27,377.00 76.300.00 36.55.340.00	251,90217,
Clish in hard Tis, CRANTS FROM GOVT, OF Will: Salary Grants Brons Grants Amort Salary To, MA(TS) - Received from Prof. H, Bitswenk To, SEANTS FROM CENTRAL, GOVT., UGC Grant for Autonomical College	200,00000		2.76.58,385.50 2.51.59.217.00 308.00	USC Select for Autonomous Colleges	4.27.536.00 43.296.00 54.000.00	5.38.634.50	35.838
USC Parametri Grant PUSA 1.5 (48-8 Final Installment) To, PROVIDENT FUND:	5,14,000.00	17,94,000.00 4,16,667.00	22,11,667,00	USC Parament of Project Staff Engagement of Project Staff Februship for Accreditation Ambassador Honorarum to Ciroctor of CSAC Hon to represence on Parametric purchase	75,800,00 1,55,000,00 40,000,00 1,24,930,00		
FF Deposit Investment (Mithersam) Interest on PF Deposit (Government) Marriet on PP Loan CPF SP # FF Advance Principal Recognitional Microsophic Shiphosophic A World Conducts And Institution Codes of Tember Security	1008	12,96,000.00 7,12,616.00 8,447.00 20,43,561.00 80,43,960.00 1,87,566.00 71,871.00 100 Sectoring	1279,686.00	Drganding Winkerops Trainings TA & DA USC MTA MET Tylorial Face Addressmant Majorarum (Ty)	7,685.06 7,685.06 11,584.00 55,400.00	7,15,409,08 57,084,03	

[&]quot;Education is the manifestation of the perfection already in man."





	RECEPT	100	BELUR MAT	ok siksharamandipa In, howrah Or the Year ended 31 ⁸⁷ march 2009		ħ	ge 2 of 1
RECEPTS	AMOUNT (Ps.)	AHOUNT (Fs.)	AMOUNT (Rx.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (RL)	AMOUNT (Fa.)
Brought Fanyard : Rs.	Mark And		5,81,72,211.50	Brought Forward : Rt.		11,22,317.00	2,51,85,458.00
To, FEES & CHARGES RECEIVED: Counte Fees Tution Fees Annual Library Fees Annual Library Fees Annual Practice Tracking Comments Book) Annual Practice Tracking Fees Session Charges: Method Practical Fees Session Charges: Telephone & Internet Charges Session Charges: College Dany & I Cord. Session Charges: College Exam Session Charges: Electric & Water Charges Session Charges: Illumination of Building Session Charges: Illumination of Building Session Charges: Illumination of Computer Dissentation 3-termination Educational Excursion Educational Fees Drams & Social Educational Fees Drams & Social Educational Fees Drams & Fees		19,72,608,00 4,74,729,00 1,86,100,00 1,37,550,00 95,550,00 10,250,00 10,250,00 10,250,00 10,250,00 10,250,00 10,250,00 10,250,00 10,250,00 10,250,00 10,250,00 10,250,00 10,250,00 10,250,00 10,250,00 10,250,00 10,250,00 11,40,00 18,710,00 14,40,00		By, CENTRAL, GOVERNMENT GRANTS (CONTO): PUSA 1.9 (4th & Final Installment) BLSA 1.9 (4th & Final Installment) BLSA 1.9 (Remusive/ Upsychion of Existing Fasility Illiamenumos of Equipment RUSA 2.9 (Component - B) 855A 2.9 (Component - B) 855A 2.9 (Component - B) 855A 2.9 (Component - Component - B) 855A 2.9 (Component - Component - B) 855A 2.9 (Component - Component - Computer Cardio Hostels 1, brany BLSE 2.9 (Lama Resource Destrument & Sobrate Intel 7 Seminars for College & University 7 Workshops for College & University Teachers Associate Professor E. Resources & International Online Journal Subscribinates Automation & Integrated Statent Web Portal Research Publications Software Support Staff Member	5,60,000.00	2,16,607.00 18,16,672.00 43,43,622.00	76,99,678.0
Gymrakum Magazine Newspaper & Persolicals Ganses & Sports Dalay Pine Journals Migration Fees Registration Fees Review of Mainshelm		38,910,08 28,910,08 67,080,08 1,250,08 540,00 3,840,00 2,51,840,00 200,00		By, PROVIDENT FUND; PF Advance PF Deposit (Settlement) PF Investment Tressury By, EPF - EMPLOYEES' CONTRIBUTION		1 90 000 00 11 00 900 00 19 03 160 00	
Low Attendance Fine	13	54,500.00		By, EPF - EMPLOYER'S CONTRIBUTION By, EPF - ADMINISTRATION CHARGES			2,850.0
To, DROME TUTORIAL FEES			411/4/2	By, Establishment Espenses - PF Contribution			5,336.0
To, LIGC NTA NET TUTORNAL FEES			22.65000	- Communication of the Communi			36,000.0
To, HOSTEL FEES	0	Adm	TVARO	By, GRATUTY By, GROUP HEALTH INSURANCE (GHI)			11,100.0
Principle of Princ	Shahanamendin peratos Calego	Swami Vin	denniferanda Principal Lini Distrigranda	By GROUP LIFE INSURANCE (GLI)			6,750.

[&]quot;Education is the manifestation of the perfection already in man."





	RECEIP		RELUR MA	or skisharamadika Til, howrah Tor, the year ended 11 st march 1000		94	Page 3 d T	
RECEPTS	AMOUNT (Rs.)	AMOUNT (FIL.)	AMOUNT (Ps.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	
Brought Forward : Ps.			5,83,22,874.50	Brought Farward : Rs.	-	months design	3,83,67,636.0	
To, DICCOME TAX			17,79,293.80	By, INCOME TAX			17,75,295.0	
TW, TAX DEDUCTED AT SOURCE			1.80.915.80	By, TAX DEDUCTED AT SOURCE			1,00,915 0	
To, PROFESSION TAX			E HE W	B _X , PROFESSION TAX			67,940.0	
TO, ADRAMES Advance Salary Advance		8,25,725.00 7,20,000.00	16,45,725.00	BY, LOAN REPAID TO COLLEGE GENERAL FROM USC Autoropy Grant RUSA 2.0 (Component)		1,57,504,00 3,95,000,00	5,02,804.0	
To, LOAN PROCENEDS FROM: USC Automory Grant RUSA 2.0 (Component)		1,67,924.00 3,55,000.00	5,32,504.00	By FEES & CHARGES (PAYMENTS) Course Fees (Payments)				
To: OTHER ITEMS: Revenue Stamp Maintenance of Xerox Machine (Received) Maintenance of College Car (Received)		20.00 4,049.00 24,760.00	28.829.80	Part lime Workers Altowards	8,59,947,00 1,07,097,00 14,000,00 76,571,00 24,469,00 1,07,290,00			
IL, SECURITY DEPOSIT ADJUSTED BY CESC LTD.			1,894.00	Proting & Stationery Puis Expelia Remandrish of Contractual Austi. Professor Solary Travelling Workshop & Seminars Yoga Education (PG Diploma)	1,42,439.00 5,000.00 3,96,000.00 3,32,000.00 56,504.00 13,681.00 1,96,726.00	24,55,064.00		
To, D.E.L. ED BREDGE COURSE (PRIMARY)			25,000.00	Tuition Fees : Deposited to Govt. as 50% splinding of 2018-19	20/03/04	2,56,800.00		
To, EFF - EMPLOYEES CONTRIBUTION Principal Republishers Ministra Schemensonics of Principal Administration Cology of Tenthe (Nature See	Assistant Market Street	laranca 3	8400	Other Payments: Armal Library Fees-Others Armal Practice Teaching Payments Computer Accessores Outhural Function Drama & Social Educational Execution Electrical Goods Electrical and Wider Charges	70,919.00 14,575.00 5,75,256.00 3,985.00 52,450.00 2,41,503.00 1,34,863.00			

[&]quot;Education is the manifestation of the perfection already in man."





	RECEIP		BELUR MAT	on the year ended 31 st barich 2000		Page 4 d 7			
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Fix.)	AMOUNT (Rs.)	PHYMENTS	AMOUNT (8	x) AMOUNT (Rs.)	ANOUNT (Bs.)		
Brought Forward : Re.		100000000000000000000000000000000000000	7,26,83,794.50	Brought Forward : - 8	ts. 12,80,44	27,11,854.60	3,89,48,708.0		
Till, INTEREST SECENCED: Interest on Callege Fund; Interest on Amaginate Moles Memorial Fund Interest on Callege General Arb. Interest on Dislated Memorial Fund Interest on State Secent Research Interest on Salassala Memorial Fund Interest on Salassala Memorial Funds Interest on Salas Soverament Funds: Interest on CTE Alb Interest on Salas Soverament Funds: Interest on Salas Soverament Funds Interest on Salas Salas Plan Alb	96 00 23,007,00 17,524,00 1,200,00 85,00 85,00 5,172,00 100,00 2,960,00 5,265,00 5,265,00 44,00 48,00 48,00 5,173,00 5,265,00 5,265,00 80 80,00 80 80,00 80 80,00 80 80,00 80 80,00	1,05,075.90	1,17,515.00	By, FEES & CHARGES (FAYMENTS) (CONTO.) Other Payments (Contol): Game & Sports Internal Service Magazine Maintenance of Computer Maintenance of Equipment Maintenance of Equipment Maintenance of Furniture & Equipment Maintenance of Furniture & Equipment Maintenance of Gamentor Migration Fees Postage Repairs, Registerment of Furniture Répairs, Registerment of Furniture Réplit Tag Session Ch. Deveropsian Session Ch. Ensensation Session Ch. Library Telephone Water Supply By, OTHER ITEMS: Bank Charges Online Charges NCTE PAR System Fees Renetice Stamp	1,18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			
TIL, INTEREST ON CAUTION MONEY DEPOSIT			3,174.00	By, ADVANCES			7,48,225.0		
Principal Isomorphica Home Stefanomena Delage of Backs Services Stefan Home Attendance Stefanomena Delage of Backs Sterato	Seen White North Internal Manual Street	nriasieta inpal Sintaurunder	7	By COLLEGE GENERAL EXPENSES Advertisement Audit Fam (Statutory - F.Y. 2018 - 2019) Audit Fam (Statutory - F.Y. 2018 - 2020) Audit Fees (J.C) Blood Dosarian Camp Computer Data Entry Convucation Delegate Fees Dismand Jaboline		19,697.00 11,800.00 71,000.00 70,000.00 11,000.00 11,000.00 15,400.00 5,84,244.00			

[&]quot;Education is the manifestation of the perfection already in man."





RUMANISHIA MISSON SINSHAMAMANDIRA BELUR MATH, HOWRAH RECEIFTS AND FARMENTS ACCOUNT FOR THE YEAR ENDED IN MARCH 2020							
RECEIPTS .	AMOUNT (Rs.)	AMOUNT (Rs.)	ABIDUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			7,28,04,463.50	Brought Forward : Ry		8,29,282.00	4,68,52,797.0
To, COLLEGE GENERAL (RECEIVED); Canto Fees Miscellameous Sale of Admission Form (B. Ed) Sale of Admission Form (M. Ed) Sale of Admission Form (M. Phil) Sale of Admission Form (PGDGC) Sale of Admission Form (PGDYE) Sale of Disservation Form Sale of Essain Form Sale of Migration Form		34,300,00 46,961,00 60,965,00 14,000,00 14,400,00 150,00 150,00 40,00 40,00		By, COLLEGE GENERAL EXPENSES (CONTD.): Honorarun J. J. Gaodein Espenses Maintenanze of Biopole Membership Fees Mispellaneaus Ragistration Fees Sout Unition Tea. Title and Refreshments Travelling Workshop & Serricus		1,71,006.00 000.00 1,965.00 1,292.00 1,282.00 1,282.00 12,362.00 366.969.00 345.200.00	15.95.8041
Sole of Registration Form Sale of Review Form Sale of Supplementary Form	:	5.110.00 600.00 8.880.00	3,03,281,00	By CAPITAL EXPENSES: () Ar Conditioner (a) Fees & Charges (b) RLSA (1.8 (c) RUSA 2.8 (Computer Centry) (d) RUSA 2.8 (Computer Centry)	81,300,08 1,00,464,00 1,52,000,00 8,52,840,00	12.25.604.00	
To, praxitable memberskip fees			15,000.08	(i) Air Cooler - College General (ii) Books - Fees & Charges		53.750.00 72.005.00	
To, PRIVATE DEPOSIT: Ow Divyagunananda			11,570.00	(iv) Comera - College General (v) DC TV Carross - Fees & Charges		27,500,00 11,500,00	
To, SUNDRY CREDITORS : Air Conditioner			2,45,000.00	(v) Coffee Mactime - College General (vii) College Furniture & Equipments (p) Fose & Charges	3.717.00	14,000.00	
To, SUNDRY AMOUNT PAYABLE : State Chaques Others	5	2,36,367.08 5,235.08	2,41,423.08	(b) College General (c) FUSA 1.8 (d) RUSA 2.0 (Library) (e) PUSA 2.0 (Academic Building) (f) UGC Paramenth (Corologenoles) (viii) College Teaching Building	2,100,08 96,536,08 82,900,08 1,25,917,08 1,01,890,08	415,822.00	
i.		- 4		RUSA 2.0 (Academic Building) (ix) Computer Half - It - Progress		160,921.00	
	genia	HARE		PUSA 20 (o) LCD Projector - Fees & Charges		31,000.00	
Principal Rensiphtus Waters Sinhanemandis A Ma Contact Statement College of Sector Education	Swam Tidyan Fire-Print maratra Basan	ipul .		bil Xerox Machine - Fees & Charges (xii) Yo Bile (Battary) - Colarge General		1.56.54E.00 41,00E.00	61,11,073

[&]quot;Education is the manifestation of the perfection already in man."





PARKAPPENHA MESSION SINSHAMMANDINA BELUR MATH, HOWRAN RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ⁴⁷ MARCH 3026								
RECEIPTS	AMOUNT (Rg.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Pa.)	
Brought Forward Ra.		-	7.16.20,717.50	Brought Forward : Re.		1111	5,45,52,774.9	
Cologo Georgi Viscelaneous Audi Fees Statuton - F.Y. 2019 - 2020	5,640,00 11,800,00	17.440.00		By. <u>LOAN :</u> Party Repaid to Ramakrishna Wasion Saradapitha			4,00,000.1	
Eints & Changes.: Maintenance of Computer Session Charges - Examination Annual Library Fees - Others	8,14,752.08 5,048.00 35,400.00			By, SUNDRY AMOUNT PAYABLE By, LABOUTIES FOR EXPENSES; RUSA 2.0. USC Autonomy Cont.		25,81,209.00 1,70,808.00		
Mantenance of Xeros Machine Water Supply Printing & Stationery Season Charges - Building Goldening Expenses	4.454.00 2.758.00 37,543.00 67,312.00 3.442.00	9,70,740.00		By, HOSTEL FEES			35,90,700	
OCC Automory Guett Elementor Referres		2,87,692,90	12,55,872.00	By PRAKTANI WEMBERSHIP FEES BY PRIVATE DEPOSIT:			9,080.1	
				Sw Depagraments By UNUTFLISED GOVT. GRANTS:			15,580.1	
				UGC Additional Grant (Equipments)			14,18,843.)	
4			A	1				
Principal Remarkship Histon Shibmandon Rama A Particulate Automorphic Rama	ean: Tidjunch Noe-Prince ratio Reservice o Not. Aprop. 17	marcia di description		Nac.				

[&]quot;Education is the manifestation of the perfection already in man."





	RECEIPT		BELLIN MAT	ON BIKSHAKUMUNIKA H, HOWRIAH ON THE YEAR ENDED 21 ⁴⁷ BARICH 2000		91	p.747
RECEPTS	ANCONT (Rs.)	AMOUNT (Rt.)	, actions or president the control of the control o	EAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs			7,49,00,489.00	Brought Ferward: Rs. Sy, CLOSING BILLANCES AS ON 2140-2008 Cash Min Strong Bank of India, Balances Banch Caren Re No. 0000000000. Sering for the Object 1982 Catego Sering	7,77,625,86 45,485,58 2,944,80 2,076,80 1,51,235,49 2,386,25 18,777,80 1,195,50 1,796,48 2,02,685,75 1,927,50 1,327,50 1,327,50 1,327,50 1,327,50 1,327,50 1,327,50	1,22,12,342.81	. 6,25,48,041.01
				Cash in tune		8,410.00	1,23,68,566.5
TOTAL : Ru			7,45,95,808.50	701%L : Re.			T,49,06,689.5
TOTAL: 80	9 Az	Dragery-C	reg .	Sampa As No. 123 MENTAN (Carlor-Noney) Durent As No. 123 MENTAN Cash in hand TOTAL: Re.		florit	