



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

7.1.4 - Institution has water management and conservation initiatives in the form of

1. Rain water harvesting
2. Reservoirs/tanks/ bore wells
3. Economical usage/ reduced wastage

Income Expenditure statement highlighting the specific components



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



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Statement of Auditor



SANJAY R. N. GUPTA & CO.
Chartered Accountants

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

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and other records of Ramakrishna Mission Sikshanamandira, Belur Math, for the financial years 2018-2019 to 2022-2023 and on the basis of the same, we hereby certify that the college has incurred an expenditure of Rs.2,61,858/-for Water Management during the last five financial years. The year wise details of expenditure are given below:

SN	Nature of Expenditure	2018-19	2019-20	2020-21	2021-22	2022-23	Total
1	Rain Water Harvesting	17590	43088	56389	5192	16158	138417
2	Economical Usage/Reduced Wastage	23368	36701	17080	15693	30599	123441
	Total	40958	79789	73469	20885	46757	261858.00

Date: 06/10/2023
Place: Kolkata



For Sanjay R N Gupta & co.
Chartered Accountant
FRN- 326101E

Ajay Prajapati
Ca Ajay Prajapati

M. no. 306425

UDIN- 23306425BGVDDDB5327

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




Income Expenditure Statements

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

Academic Year 2022-23:

❖ Independent Audit Report:



M. K. Goswami & Associates
Chartered Accountants

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

Report on Other Legal and Regulatory Requirements


We report that:

- we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- the financial statements dealt with by this Report ^{do not} include the transactions related to foreign contribution received and utilised under the Foreign Contribution (Regulation) Act, 2010;
- in our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Sikshanamandira Branch** so far as appears from our examination of those books;
- the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For and on behalf of

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

(M. K. Goswami)
Partner
CA Membership No.: 053913
UDIN: 23053913BGZYFM3568
Place of signature: Belur Math
Date: 10-07-2023



If the centre does not have FCRA registration then delete clause (b) of the Report on Other Legal and Regulatory Requirements.



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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



M. K. Goswami & Associates
Chartered Accountants

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

Independent Auditor's Report

To the Management of Ramakrishna Mission Sikshanamandira Branch

Opinion

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

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

Basis for Opinion

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

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

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





RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Income Expenditure Report:

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, DONATION		2,27,071.66	By, ESTABLISHMENT EXPENSES:			
To, GRANTS FROM GOVERNMENT:			Salary & Wages:			
Salary Grants	3,02,22,880.00		Basic Pay of Teaching Staff	1,50,91,700.00		
Bonus Grants	1,05,600.00		Dearness Allowances of TS	4,86,129.00		
Arrear Salary	10,41,521.00		House Rent Allowance of TS	11,10,560.00		
RUSA 2.0	43,44,028.00		Medical Allowances of TS	12,000.00		
UGC Grant for Autonomous College (Receivable)	10,78,581.00	3,67,92,610.00	State Aided College Teacher (SACT)	22,58,079.00		
			Basic Pay of Librarian	8,76,600.00		
To, FEES & CHARGES RECEIVED:			Dearness Allowances of Librarian	28,557.00		
Course Fees	23,24,985.00		House Rent Allowance of Librarian	85,248.00		
Tuition Fees	4,48,800.00		Medical Allowances of Librarian	6,000.00		
Annual Laboratory Fees	1,88,000.00		Basic Pay of Non-Teaching Staff	86,35,600.00		
Annual Library Fees	2,21,700.00		Dearness Allowances of NTS	2,80,413.00		
Annual Practice Teaching Fees	1,54,200.00		House Rent Allowance of NTS	10,36,272.00		
Annual Practice Teaching Fees (Comments Book)	2,790.00		Medical Allowances of NTS	1,16,500.00		
Session Charges: Method Practical Fees	98,500.00		Part-time Sweeper's Allowance	1,33,752.00		
Session Charges: Telephone & Internet Charges	2,92,665.00		Physically Handicapped Conveyance Allowance	9,600.00		
Session Charges: Ceremonial	8,900.00		CPF Deposit	55,770.00		
Session Charges: College Diary & I Card	28,650.00		Bonus	3,02,22,880.00		
Session Charges: College Exam	46,000.00		Arrear Salary	1,06,600.00		
Session Charges: Electric & Water Charges	6,65,500.00		Course Fees	10,41,521.00		
Session Charges: Maintenance of Building	5,70,000.00		Honorarium	12,000.00		
Session Charges: Maintenance of Computer	2,49,400.00		Part time Teachers Allowance	16,000.00		
Session Charges: Maintenance of Fur. & Equip.	1,24,300.00		Puja Exgratia	39,000.00		
Session Charges: Maintenance of Generator	37,600.00		Salary	10,49,934.00		
Session Charges: Postage	72,150.00		Part time Workers Allowance	26,700.00		
Session Charges: Practicals	44,500.00		College General:			
Cultural Function & Ceremonials	48,500.00		Honorarium	1,31,700.00		
Dissertation Submission Fees	18,200.00		RUSA 2.0	9,25,500.00		
Drama & Social	24,662.00		Assistant Professor	3,35,70,835.00		
Educational Excursion	18,800.00		(Less): Sundry Amount Payable	(6,01,410.00)		
Educational Trip	13,350.00		Provident Benefit Fund Contribution			
Examination Fees	4,24,640.00	1,42,000.00	EPF - Employer's Contribution			
Games & Sports	66,700.00		Gratuity Fund Contribution			
Gymnasium	8,900.00		Bedding & Clothing			
Magazine	36,600.00		College General - Clothing	440.00		
Newspaper & Periodicals	28,400.00		College-General - Staff Uniform	11,434.00		
Delay Fine	500.00		Electricity & Water Charges			
Low Attendance Fine	31,800.00		Fees & Charges - Electricity & Water Charges	79,620.00		
Journal	8,400.00		Fees & Charges - Electrical Goods	12,385.00		
Migration Fees	2,270.00		Fees & Charges - Maintenance of Electricals	1,43,485.00		
Registration Fees	34,840.00		Fees & Charges - Water Supply	86,825.00		
Review of Answer Scripts	4,000.00		Others			
Other Fees	2.00		GHI-Employees' Contribution			
		64,91,224.00				
		4,35,10,905.66				
Carried Over :	Rs.					3,34,44,096.00



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

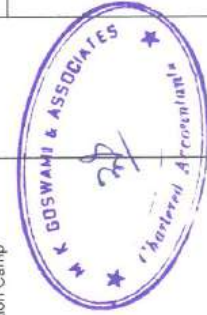


RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		-	4,35,10,905.66	Brought Forward : Rs.		-	3,34,44,096.00
To, INTEREST RECEIVED ON BANK DEPOSITS:				By, EDUCATIONAL EXPENSES:			
Interest on College General A/c		14,947.00		Sports, Prizes, Excursions etc.		73,877.00	
Interest on D. E. Ed A/c		63.00		Fees & Charges - Games & Sports		1,05,520.00	1,79,397.00
Interest on Dulaluddin Memorial Fund		180.00		Library Expenses:			
Interest on Fees & Charges A/c		10,975.00		Fees & Charges - Annual Library Fees-Book		2,800.00	
Interest on Milan Kumar Rajak Memorial Fund		1,200.00		Fees & Charges - Annual Library Fees-Others		19,911.00	
Interest on Online Admission A/c		42,905.00		Fees & Charges - Books and Journals		8,000.00	30,711.00
Interest on RKMSM Sw V. Study Centre A/c		163.00		Training Programmes:			
Interest on Sallabala Memorial Fund		56.00		Course Fees : Guidance & Counselling (PG Diploma)		1,48,650.00	
Interest on Santisudha Memorial Fund		642.00		Course Fees : Ph.D		5,567.00	
Interest on Silver Jubilee		1,140.00		RUSA 2.0 : 16 In-Service Training Prog		17,60,892.00	
			72,271.00	RUSA 2.0 : 7 Seminars for College & University		56,190.00	
				RUSA 2.0 : 7 Workshop for College & University		54,238.00	
				RUSA 2.0 : Research Project		3,97,780.00	
				Course Fees : Faculty Development		17,020.00	
				Course Fees : GIS Mapping and Drone Survey		12,000.00	
				Course Fees : Yoga Education (PG Diploma)		1,71,004.00	
			1,27,440.00	Course Fees : Workshop & Seminars		13,082.00	26,36,423.00
To, SALE OF RELIGIOUS LITERATURE:				Examination & Laboratory Expenses:			
Inter-. Branch				Fees & Charges - Session Ch - Examination		1,01,730.00	
Sale of Books				Fees & Charges - Life Science Lab		2,685.00	
				UGC MRP		17,189.00	
				UGC Sponsored Seminar		22,698.00	
				UGC Grant for Auto. College - Exp. On Meetings		75,176.00	
				UGC Grant for Auto. College - Exam. Reforms		4,46,320.00	6,65,798.00
To, MISCELLANEOUS INCOME:				By, CULTURAL EXPENSES:			
College General (Received) :				Fees & Charges - Cultural Expenses		1,585.00	
Photocopy of Answer Scripts		460.00		Fees & Charges - Session Ch. - Ceremonials		43,325.00	
Sale of Admission Form (PGDGC)		21,250.00		UGC Grant for Auto. College - Convocation		74,002.00	
Sale of Admission Form (PGDYE)		22,000.00		College General - Cultural Expenses		150.00	
Sale of Dissertation Form		500.00		College General - Convocation		44,162.00	
Sale of Exam Form		540.00		College General - Blood Donation Camp		7,004.00	1,70,218.00
Sale of Interview Form		6,900.00					
Sale of Migration Form		500.00					
Sale of Registration Form		5,220.00					
Sale of Review Form		640.00					
Sale of Supplementary Form		100.00					
			58,110.00				
Carried Over :			4,37,68,726.66	Carried Over :			3,71,26,643.00



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

Page 2: Income Expenditure Report 2022-23

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA


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


Belur Math, Howrah - 711 202, West Bengal

Page 3 of 7

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

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			Brought Forward : Rs.			
To, RECEIPTS FROM HEADQUARTERS For Building Maintenance		4,37,68,726.66	By, MEDICAL EXPENSES : Others : College General : Medical Expenses	3,05,000.00		3,71,26,643.00
			By, PUJA & CELEBRATIONS : College General - Puja Expenses			150.00
			By, BOARDING EXPENSES, FOOD, & FUEL College General - Tea, Tiffin & Refreshments			2,48,893.00
			By, REPAIRS, RENEWALS & MAINTENANCE Repairs to Building: Fees & Charges : Session Ch. : Building UGC Grant for Auto-College - Maint. of Building Flower Gardening Course Fees : Gardening Expenses Fuel & Repairs of Motor Vehicles Course Fees : Maintenance of College Car College General : Maintenance of Bicycle Generators Fees & Charges : Maintenance of Generator Computer, Software, Website Fees & Charges : Computer Lab Fees Fees & Charges : Internet Service Fees & Charges : Maintenance of Website & Software RUSA 2.0 : Software (Less) : Fees & Charges - Maint. of Computer Petty Equipment/ Utensils Fees & Charges : Repairs, Replacement of Equip. College General : Maintenance of Equipment Fees & Charges : Maintenance of Equipment UGC Grant for Auto College : Office Equipments (Less) : Fees & Charges - Maint. of Equipments General Repairs, Replacement Fees & Ch. : Repairs, Replace of Furniture Fees & Ch. : Maintenance of Furniture & Equipment Course Fees : Maintenance of College Lift Fees & Charges : Maintenance of Xerox Machine (Less) : Fees & Ch. : Maint. of Attendance Machine	6,481.00 2,89,876.00 800 76,207.00 1,51,564.00 72,000.00 8,37,333.00 97,991.00 1,190.00 31,650.00 36,160.00 150.00 1,730.00 24,179.00 20,543.00 45,269.00 22,420.00 57,838.00	11,37,104.00 (3,42,350.00) 62,219.00 (19,200.00) 1,46,070.00 (9,950.00)	2,96,357.00 1,71,269.00 99,181.00 31,650.00 7,94,754.00 43,019.00 1,36,120.00
		4,40,73,726.66				3,89,50,790.00
			Carried Over :			


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



Page 3: Income Expenditure Report 2022-23

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.		4,40,73,726.66		3,89,50,790.00
REVENUE PAYMENTS					
Brought Forward :		Rs.			
By, PRINTING & STATIONERY :					
UGC Grant for Auto College : Printing & Stationery				96,876.00	
RUSA 2.0 : Research Publications				21,000.00	
Course Fees : Printing & Stationery				49,471.00	
Fees & Charges : Scission Ch. Identity Card				25,452.00	
College General : Printing & Stationery				428.00	1,94,227.00
By, POSTAGE & TELEPHONE :					
Fees & Charges : Postage				1,387.00	
Fees & Charges : Telephone				40,930.00	
College General : Telephone				8,628.00	
College General : Mobile Phone				11,920.00	62,865.00
By, TRAVELLING & TRANSIT :					
Course Fees : Travelling					15,266.00
By, MISCELLANEOUS EXPENSES					
Others					
College General : Professional Fees				20,201.00	
Bank Charges				3,137.68	
Online Charges				1,08,713.53	
College General : Advertisement				16,800.00	
College General : GST (Late Fees)				160.00	1,49,072.21
By, PAYMENTS TO HEADQUARTERS/ BRANCHES					
EPF - Administration Charges				4,674.00	
Group Health Insurance (GHI)				37,362.00	
Group Life Insurance (GLI)				9,342.00	51,378.00
Carried Over :		Rs.	4,40,73,726.66		3,94,23,598.21



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

Page 4: Income Expenditure Report 2022-23

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023						
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL RECEIPTS						
Brought Forward : Rs.						
To, INTER DEPARTMENT LOANS / DEPOSITS: Hostel Fees Loan from Ramakrishna Mission Saradapitha Loan recovered from RUSA 2.0 (College General) (Less): Loan from College General (RUSA 2.0)	12,91,500.00 12,14,000.00 7,05,595.00 (4,14,500.00)					
To, SUNDRY AMOUNT RECEIVABLE: Receivable from RKMSM Hostel		15,430.00				
To, SUNDRY AMOUNT PAYABLE: Student Credit Card Advance Group Insurance RUSA 2.0	20,000.00 41,250.00					
		1,32,74,635.00				
			61,250.00			
			1,32,74,635.00			
				10,00,000.00		
				78,581.00		
					14,10,940.00	
					20,000.00	
					41,250.00	
					6,01,410.00	
					6,98,823.00	
					98,18,617.00	
					34,56,018.00	
					1,32,74,635.00	
					1,60,47,058.00	
					5,72,46,413.21	
					2,35,000.00	
					15,82,595.00	
					12,63,980.00	
					10,78,581.00	
					7,75,23,252.66	
					7,74,53,627.21	
					7,75,23,252.66	
					Carried Over : Rs.	
					Carried Over : Rs.	




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

Page 6: Income Expenditure Report 2022-23

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Page 7 of 7

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


CAPITAL RECEIPTS		CAPITAL PAYMENTS	
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	7,75,23,252.66	Brought Forward : Rs.	7,74,53,627.21
To, OPENING BALANCES AS ON 01-04-2022		By, CLOSING BALANCES AS ON 31-03-2023	
Cash with Punjab National Bank, Belurmath Branch	7,10,117.96	Current A/c No.: 0365050000053	13,286.57
Current A/c No.: 0365050000053	4,71,711.78	Savings A/c No.: 0365010110822 (College General)	11,61,556.60
Savings A/c No.: 0365010110822 (College General)	2,312.00	Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course)	2,339.60
Savings A/c No.: 0365010110846 (Fees & Charges)	14,310.29	Savings A/c No.: 036501010846 (Fees & Charges)	3,72,875.05
Savings A/c No.: 0365010142441 (Online admission)	12,05,904.78	Savings A/c No.: 0365010142441 (Online admission)	9,20,646.84
Savings A/c No.: 0365010149402 (RUSA Sw. Vivekananda Study Centre)	5,979.55	Savings A/c No.: 0365010149402 (RUSA Sw. Vivekananda Study Centre)	6,107.15
Cash with State Bank of India, Belurmath Branch	53,699.08	Cash with State Bank of India, Belurmath Branch	54,246.08
Current A/c No.: 11310915186	1,00,669.91	Current A/c No.: 11310915186	1,03,415.91
Savings A/c No.: 11310916768 (Caution Money)	25,64,705.35	Savings A/c No.: 11310916768 (Caution Money)	26,34,473.80
Savings A/c No.: 11310916768 (RUSA - Child)	566.00	Current A/c No.: 41615029631 (RUSA - Holding)	423.00
Cash in hand		Cash in hand	26,34,896.80
TOTAL : Rs.	8,00,88,524.01	TOTAL : Rs.	8,00,88,524.01

Prepared by: Jaideep Pramanick

Place: Belur Math, Howrah

Date: 10-07-2023

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



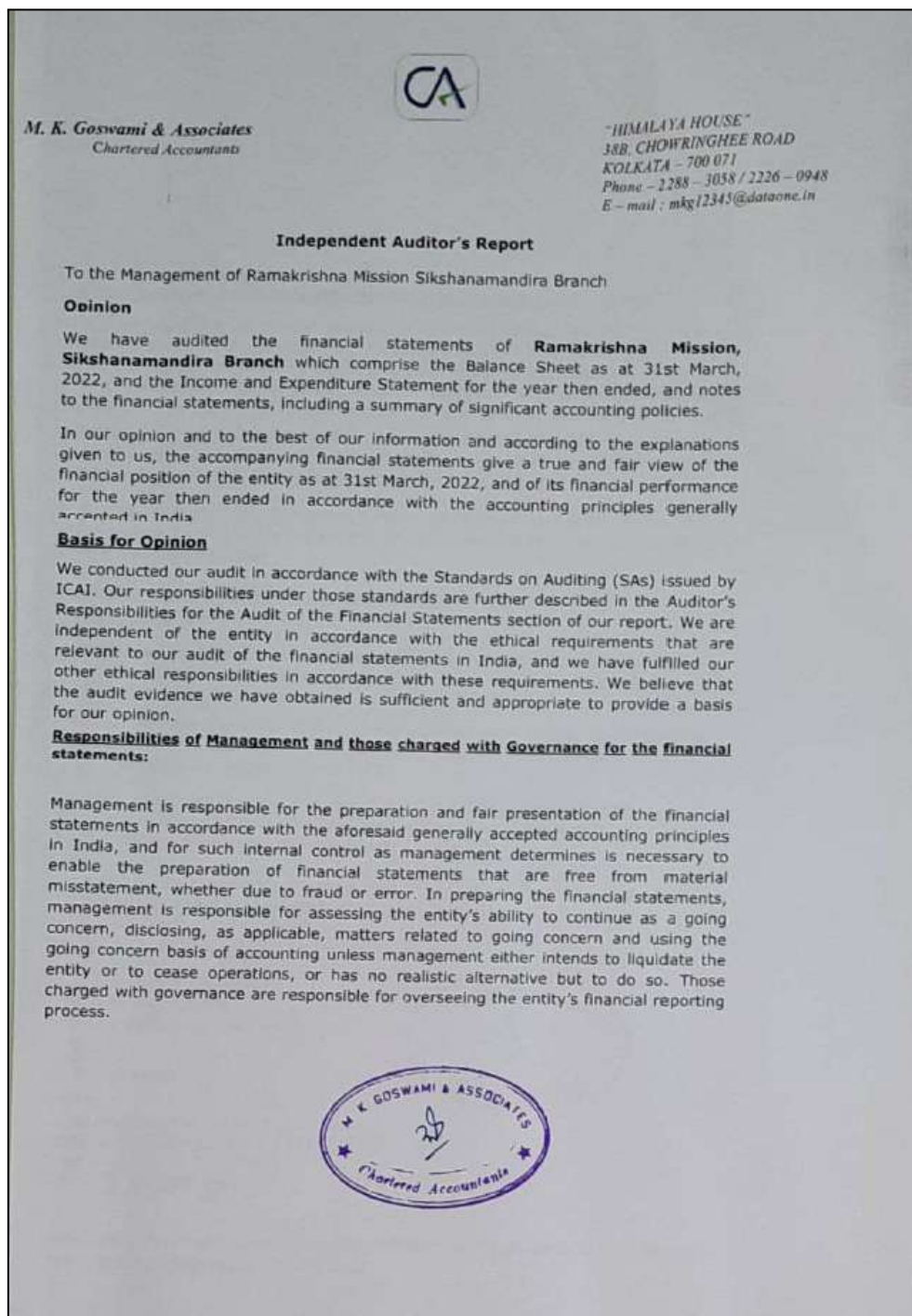
Secretary
Ramakrishna Mission Sikshanamandira
A Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah

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



Academic Year 2021-22:


❖ Independent Audit Report:





RAMAKRISHNA MISSION SIKSHANAMANDIRA

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



M. K. Goswami & Associates
Chartered Accountants

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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


Report on Other Legal and Regulatory Requirements

We report that:


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

For and on behalf of

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


(M. K. Goswami)
Partner

CA Membership No.: 053913
UDIN: 22053913ALQKUM1428
Place of signature: Belur Math
Date: **25 JUN 2022**



If the centre does not have FCRA registration then delete clause (b) of the Report on Other Legal and Regulatory Requirements.

Page 2: Audit Report 2021-22

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Income Expenditure Report:

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, GRANTS FROM GOVERNMENT :-						
Salary Grants		2,97,26,521.00				
Bonus Grants		99,000.00				
Arrear Salary		4,06,211.00				
RUSA 2.0		1,01,650.00				
UCC, Govt. Autonomous College						
Guest Visiting Faculty		4,21,803.00				
Examination Reforms		3,69,274.00				
Equipments		3,11,452.00				
			3,14,59,001.00			
To, FEES & CHARGES RECEIVED :-						
Course Fees		24,40,400.00				
Tuition Fees						
(Less) Paid to Govt						
Annual Laboratory Fees		2,59,800.00				
Annual Library Fees		2,04,000.00				
Annual Practice Teaching Fees		2,28,400.00				
Annual Practice Teaching Fees (Comments Book)		1,60,100.00				
Session Charges : Method Practical Fees		2,760.00				
Session Charges : Telephone & Internet Charges		1,29,000.00				
Session Charges : Ceremonial		3,55,380.00				
Session Charges : College Diary & I Card		10,500.00				
Session Charges : College Exam		30,500.00				
Session Charges : Electric & Water Charges		1,10,400.00				
Session Charges : Maintenance of Building		7,08,000.00				
Session Charges : Maintenance of Computer		6,08,000.00				
Session Charges : Maintenance of Fur. & Equip.		2,62,400.00				
Session Charges : Maintenance of Generator		92,100.00				
Session Charges : Postage		56,300.00				
Session Charges : Practicals		23,430.00				
Cultural Function & Ceremonials		59,100.00				
Cultural Function		12,000.00				
Drama & Social		20,600.00				
Educational Excursion		2,600.00				
Educational Trip		1,52,000.00				
Examination Fees (Received)		15,450.00				
Games & Sports		4,94,828.00				
Gymnasium		71,200.00				
Magazine		10,400.00				
Newspaper & Periodicals		41,000.00				
Journal		30,500.00				
Migration Fees		4,100.00				
Registration Fees		4,250.00				
(Less) Admission Fees		3,100.00				
(Less) UGC NTA NET Tutorial Fees		24,200.00				
(Less) UGC NTA NET Tutorial Fees		(4,275.00)				
(Less) UGC NTA NET Tutorial Fees		(10,000.00)				
			66,50,923.00			
				3,81,09,924.00		
REVENUE PAYMENTS						
By, ESTABLISHMENT EXPENSES :-						
Salary & Wages :-						
Basic Pay of Teaching Staff		1,50,12,600.00				
Dearness Allowances of TS		4,50,379.00				
House Rent Allowance of TS		11,12,964.00				
Medical Allowances of TS		39,509.00				
State Aided College Teacher (SACT)		20,71,794.00				
Basic Pay of Librarian		8,44,500.00				
Dearness Allowances of Librarian		25,355.00				
House Rent Allowance of Librarian		85,248.00				
Medical Allowances of Librarian		6,000.00				
Basic Pay of Non-Teaching Staff		85,01,400.00				
Dearness Allowances of NTS		2,55,042.00				
House Rent Allowances of NTS		10,20,168.00				
Medical Allowances of NTS		1,20,000.00				
Part-time Sweeper's Allowance		1,32,860.00				
Physically Handicapped Conveyance Allowance		9,600.00				
CPF Deposit		54,132.00				
Bonus		2,97,26,521.00				
Arrear Salary		99,000.00				
Course Fees		4,06,211.00				
Honorarium		22,000.00				
Part time Teachers Allowance		45,500.00				
Puja Exgratia		25,000.00				
Salary		8,36,124.00				
Part time Workers Allowance		1,05,647.00				
College General		10,34,271.00				
Honorarium		66,700.00				
RUSA 2.0		2,91,095.00				
7 Seminars for College & University		3,16,47,798.00				
Provident/Benefit Fund Contribution						
EPF - Employer's Contribution						97,908.00
Gratuity Fund Contribution						38,866.00
Bedding & Clothing						
College General - Umbrella						1,563.00
College General - Umbrella						1,384.00
Electricity & Water Charges						
Fees & Charges - Electricity & Water Charges						1,58,425.00
Fees & Charges - Electrical Goods						1,65,208.00
Fees & Charges - Maintenance of Electricals						2,19,541.00
Fees & Charges - Water Supply						40,977.00
Carried Over						3,23,72,090.00

Page 1: Income Expenditure Report 2021-22

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.					
To, INTEREST RECEIVED ON BANK DEPOSITS :					
Interest on College Fund :					
Interest on College General A/c	19,730.00				
Interest on Dulaluddin Memorial Fund	180.00				
Interest on Fees & Charges A/c	15,249.00				
Interest on Milan Kumar Rajak Memorial Fund	1,200.00				
Interest on Online Admission A/c	47,943.00				
Interest on Sallabala Memorial Fund	56.00				
Interest on Santisudha Memorial Fund	642.00				
Interest on Silver Jubilee	1,140.00				
Interest on Sw Ranganathananda Memorial Fund	3,866.00	90,006.00			
Interest on State Government Funds :					
Interest on D. E. Ed A/c	66.00				
Interest on RKMSM Sw V. Study Centre A/c	173.00	239.00			
To, MISCELLANEOUS INCOME :					
Liabilities No Longer Required Written Back					
College General (Received) :			1,926.60		
Miscellaneous	1,025.00				
Sale of Admission Form (PGDGC)	7,994.00				
Sale of Admission Form (PGDYE)	5,750.00				
Sale of Admission Form (Ph D)	500.00				
Sale of Delay Fine Form	20.00				
Sale of Exam Form	80.00				
Sale of Migration Form	600.00				
Sale of Registration Form	5,520.00		21,489.00		
Brought Forward : Rs.					
By, EDUCATIONAL EXPENSES :					
Sports, Prizes, Excursions etc.					
Fees & Charges - Games & Sports	71,043.00				
Fees & Charges - Educational Excursion	97,341.00				
Library Expenses :					
Fees & Charges - Annual Library Fees-Others	1,40,860.00				
Training Programmes :					
Course Fees : Guidance & Counselling (PG Diploma)	14,000.00				
Course Fees : Ph D	1,63,087.00				
Course Fees : Yoga Education (PG Diploma)	36,366.00				
Examination & Laboratory Expenses :					
Fees & Charges - Session Ch. : Examination	3,88,214.00				
Fees & Charges - Life Science lab	15,438.00				
Fees & Charges - New Computer Laboratory	1,28,891.00				
Fees & Charges - Old Computer Laboratory	19,824.00				
Fees & Charges - Online Classroom	79,798.00				
Others :					
Faculty Development	8,245.00				
Fees & Charges - Exp. on Meeting	700.00				
Fees & Charges - Session Ch. : Identity Card	17,936.00				
By, CULTURAL EXPENSES :					
Fees & Charges - Session Ch. : Ceremonials					
College General - Session Ch. : Ceremonials	14,769.00				
College General - Farewell Expenses	235.00				
College General - Convocation	1,550.00				
College General - Blood Donation Camp	1,40,812.00				
By, MEDICAL EXPENSES :					
Others :					
College General : Medical Expenses	24,463.00				
College General : Vaccination Programme	49,804.00				
By, PUBLICATION : RELIGIOUS BOOKS :					
External :					
RUSA 2.0 : Research Publications	23,415.60				
By, PUJA & CELEBRATIONS :					
College General - Puja Expenses					
Brought Forward : Rs.					
Carried Over : Rs.					
Total		3,81,09,924.00	3,82,23,584.60		3,39,19,183.00



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

Page 2: Income Expenditure Report 2021-22

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Page 3 of 7

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.			Brought Forward :	Rs.	
To, RECEIPTS FROM BRANCHES:			3,82,23,584.80	By, BOARDING EXPENSES, FOOD & FUEL		3,39,19,163.00
Interest on Yogomaya Chakraborty Mem. Lecture			5,277.00	College General - Tea, Tiffin & Refreshments		2,44,174.00
				By, REPAIRS, RENEWALS & MAINTENANCE		9,14,879.00
				Repairs to Building: 5192 Rain water Harvesting		9,499.00
				Fees & Charges : Maintenance of Building		9,05,380.00
				Fees & Charges : Session Ch.: Building		
				Flower Gardening		
				Course Fees : Gardening Expenses		1,25,506.00
				Fuel & Repairs of Motor Vehicles		1,92,044.00
				Course Fees : Maintenance of College Car		6,620.00
				College General : Maintenance of Bicycle		1,98,664.00
				Generators		39,189.00
				Fees & Charges : Maintenance of Generator		
				Computer, Software, Website		1,37,700.00
				Fees & Charges : Computer Lab Fees		1,45,697.00
				Fees & Charges : Internet Service		9,322.00
				Fees & Charges : Maintenance of Laptop		4,55,913.00
				Fees & Charges : Maintenance of Computer		
				Petty Equipment/ Utensils		60,072.00
				Course Fees : Maintenance of Xerox Machine		10,900.00
				Fees & Ch : Maintenance of Attendance Machine		1,660.00
				College General : Repairs, Replacement of Equip.		19,576.00
				Fees & Ch : Maintenance of Equipment		1,67,732.00
				Fees & Ch : Repairs, Replace of Equipment		2,59,940.00
				General Repairs, Replacement		
				Fees & Ch : Repairs, Replace of Furniture		1,38,789.00
				Fees & Ch : Maintenance of Furniture & Equipment		8,760.00
				Course Fees : Maintenance of College Lift		21,877.00
				By, PRINTING & STATIONERY:		
				Course Fees : Printing & Stationery		96,512.00
				College General : Printing & Stationery		13,588.00
				By, POSTAGE & TELEPHONE:		
				Fees & Charges : Postage		1,732.00
				Fees & Charges : Telephone		83,704.00
				College General : Telephone		12,566.00
				By, TRAVELLING & TRANSIT:		
				Course Fees : Travelling		96,002.00
				Carried Over :	Rs.	3,68,83,596.00

Page 3: Income Expenditure Report 2021-22

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

- Swami Vivekananda

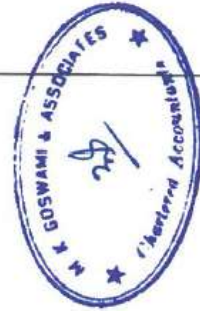



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.		3,82,28,861.60		
REVENUE PAYMENTS					
Brought Forward :		Rs.			
BY, MISCELLANEOUS EXPENSES					
Others					
TDS Default				1,32,170.00	
College General : Professional Fees				20,351.00	
Bank Charges				1,462.80	
Online Charges				1,38,165.00	
College General : Advertisement				5,040.00	
College General : Election Expenses				1,800.00	
College General : Miscellaneous				1,971.00	
					3,00,959.80
By, PAYMENTS TO HEADQUARTERS/ BRANCHES					
EPF - Administration Charges				4,075.00	
Group Health Insurance (GHI)				24,478.00	
Group Life Insurance (GLI)				8,160.00	
					36,713.00
Carried Over :		Rs.	3,82,28,861.60		3,72,01,298.80




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

Page 4: Income Expenditure Report 2021-22

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Page 5 of 7

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022		CAPITAL RECEIPTS		CAPITAL PAYMENTS	
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<p style="text-align: center;">Brought Forward : Rs.</p> <p>To, MOVABLE PROPERTIES FUND: RUSA 2.0</p> <p>To, PROVIDENT FUND: <u>Contribution:</u> C P F G P F E P F Interest on PF Deposit (Government) PF Deposit Investment (Withdrawn) Recovery of Loans. PF Advance Interest on PF Loan</p> <p>To, SUNDRY DEPOSITS: Caution Money Others : Income Tax Tax Deducted at Source Profession Tax Private Deposit</p> <p>To, LOANS & ADVANCES (OTHERS): <u>Loan Repaid to College Fund:</u> Advance Salary Advance</p>	<p style="text-align: center;">Brought Forward : Rs.</p> <p>By, CAPITAL EXPENSES: <u>Electrical Installation</u> Camera (UGC Autonomy Grant) CC TV Camera (Fees & Charges) Kitchen Chimney (College General) Wireless Phone / Speaker (UGC Autonomy Grt) Electric Kettle (College General) Interactive Smart Board Panel (Fees & Charges) Amplifire (UGC Autonomy Grant) Air Conditioner (Fees & Charges)</p> <p>Furniture, Equipment Fire Extinguisher (Fees & Charges)</p> <p>College Furniture & Equipments Equipments (Fees & Charges)</p> <p>Computers - Fees & Charges - RUSA 2.0</p> <p>Library Books Books (Fees & Charges) Journals (RUSA 2.0)</p> <p>By, PROVIDENT/ BENEFIT FUND: <u>Remittances - PF Trust/ Investments</u> EPF - Employees' Contribution PF Investment Treasury Loans - PF Advance Settlements - PF Deposit Settlement</p> <p>By, SUNDRY DEPOSITS: Others Income Tax Tax Deducted at Source Profession Tax Private Deposit</p>	<p style="text-align: center;">Brought Forward : Rs.</p> <p style="text-align: center;">3,82,28,861.60</p> <p style="text-align: center;">41,35,860.00</p> <p style="text-align: center;">54,132.00 20,52,132.00 98,088.00</p> <p style="text-align: center;">22,04,352.00 6,74,026.00 15,45,736.00</p> <p style="text-align: center;">3,88,876.00 18,452.00</p> <p style="text-align: center;">2,673.00</p> <p style="text-align: center;">24,86,560.00 12,496.00 85,700.00 6,500.00</p> <p style="text-align: center;">6,18,650.00 5,000.00</p>	<p style="text-align: center;">Brought Forward : Rs.</p> <p style="text-align: center;">3,72,01,268.80</p> <p style="text-align: center;">58,941.00 11,800.00 19,800.00 2,28,379.00 800.00 5,19,306.00 23,482.00 34,000.00</p> <p style="text-align: center;">13,250.00</p> <p style="text-align: center;">2,360.00 800.00</p> <p style="text-align: center;">8,47,059.00 30,43,869.00</p> <p style="text-align: center;">160.00 10,91,991.00</p> <p style="text-align: center;">98,088.00 33,87,648.00</p> <p style="text-align: center;">24,86,560.00 12,496.00 85,700.00 37,300.00</p>	<p style="text-align: center;">Brought Forward : Rs.</p> <p style="text-align: center;">5,06,13,772.60</p>	<p style="text-align: center;">Brought Forward : Rs.</p> <p style="text-align: center;">5,07,51,393.80</p>
<p style="text-align: center;">Swami Vidyamitananda Principal (Offg.) Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.</p>				<p style="text-align: center;">Carried Over : Rs.</p>	

Page 5: Income Expenditure Report 2021-22

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA


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

Belur Math, Howrah - 711 202, West Bengal

Page 6 of 7

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

CAPITAL RECEIPTS		CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		Brought Forward : Rs.		5,06,13,772.60			5,07,51,393.80
To, INTER DEPARTMENT LOANS / DEPOSITS:		By, LOANS AND ADVANCES:					
Hostel Fees	10,100.00	Headquarters	Loan repaid to Ramakrishna Mission Saradapitha	3,01,195.00	4,00,000.00		
Loan from College General (RUSA 2.0)	2,91,095.00	Others	Advance		6,18,650.00		
		Salary Advance		5,000.00	6,23,650.00		10,23,650.00
To, SUNDRY CREDITORS:		By, INTER DEPARTMENT LOANS / DEPOSITS					
Citizen Infotech		Hostel Fees		12,63,980.00	10,100.00		
		Loan to RUSA 2.0 from College General			2,91,095.00		
		Receivable from RKMSM Hostel			15,430.00		
To, SUNDRY AMOUNT PAYABLE:		By, SUNDRY AMOUNT RECEIVABLE:					
Student Credit Card Advance	84,410.00	UGC Grant for Autonomous College					11,21,419.00
Covid Relief	5,80,000.00						
UGC MRP (Education) - Refund by Prof A Guha	6,884.00						
Outstanding Expenses		By, SUNDRY AMOUNT PAYABLE:					
Liabilities for Expenses:		Liabilities for Expenses			7,84,956.00		
RUSA 2.0 (Component - B)	6,71,294.00	Student Credit Card Advance			84,410.00		
		Covid Relief			5,80,000.00		
		UGC MRP (Education) Refund			6,884.00		
		RUSA 2.0					
		- Refund			1,32,74,635.40		
		- Bank Charges			1,926.60		
		- Expenses (Human Res. Dev & Software Infrast)			11,93,841.00		
		- Expenses (Creation/Upgradation of Exist. Facili)			30,43,869.00		
Sundry Amount Payable : Others	1,40,600.00				1,75,14,272.00		
Siharan Chakraborty							
Carried Over : Rs.		Carried Over : Rs.		6,66,73,447.60			7,21,83,609.80



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

Page 6: Income Expenditure Report 2021-22

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal


Page 7 of 11

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

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		6,66,75,447.60		Brought Forward : Rs.		7,21,93,609.80	
To, OPENING BALANCES AS ON 01-04-2021				By, CLOSING BALANCES AS ON 31-03-2022			
Cash with Punjab National Bank, Belurmath Branch				Cash with Punjab National Bank, Belurmath Branch			
Current A/c No.: 0365000000053	7,04,237.96			Current A/c No.: 0365000000053	7,10,117.96		
Savings A/c No.: 036501010822 (College General)	5,19,926.78			Savings A/c No.: 036501010822 (College General)	4,71,711.78		
Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course)	2,246.00			Savings A/c No.: 0365010126229 (D.El.Ed Bridge Course)	2,312.00		
Savings A/c No.: 036501010846 (Fees & Charges)	7,65,202.49			Savings A/c No.: 036501010846 (Fees & Charges)	14,310.29		
Savings A/c No.: 0365010142441 (Online admission)	9,08,670.58			Savings A/c No.: 0365010142441 (Online admission)	12,05,904.78		
Savings A/c No.: 0365010149402 (RUMAM Sw. Vivekananda Study Centre)	5,877.35			Savings A/c No.: 0365010149402 (RUMAM Sw. Vivekananda Study Centre)	5,979.55		
Current A/c No.: 036500003756 (RUSA)	50,12,645.40			Current A/c No.: 036500003756 (RUSA)	Closed		
Cash with State Bank of India, Belurmath Branch				Cash with State Bank of India, Belurmath Branch			
Current A/c No.: 11310915186	53,152.08			Current A/c No.: 11310915186	53,699.08		
Savings A/c No.: 11310916766 (Caution Money)	97,996.91			Savings A/c No.: 11310916766 (Caution Money)	1,00,869.91		
Cash in hand				Cash in hand			
		80,69,955.55				25,64,705.35	
		5,478.00				566.00	
TOTAL : Rs.		7,47,48,881.15		TOTAL : Rs.		7,47,48,881.15	

Prepared by: Jaideep Pranamick

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



For M. K. Goswami & Associates
Chartered Accountants
(M. K. Goswami)
Partner
CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN : 22053913ALQKUM14

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

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

President
Governing Body
Ramakrishna Mission Sikshanamandira
Belur Math, Howrah

Page 7: Income Expenditure Report 2021-22

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

- Swami Vivekananda




RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Academic Year 2020-21:

❖ Independent Audit Report:



M. K. Goswami & Associates
Chartered Accountants

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

Independent Auditor's Report

To the Management of Ramakrishna Mission Sikshanamandira Branch

Opinion

We have audited the financial statements of **Ramakrishna Mission Sikshanamandira Branch** which comprise the Balance Sheet as at 31st March, 2021, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.


In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2021, and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion

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

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

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




Page 1: Audit Report 2020-21



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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



M. K. Goswami & Associates
Chartered Accountants

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

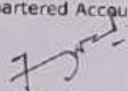
Report on Other Legal and Regulatory Requirements


We report that:

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

For and on behalf of

For M. K. Goswami & Associates
Chartered Accountants


(M. K. Goswami)
Partner



CA Membership No.: 053913
Firm Registration No.: 318162E
UDIN: 21053913AAA AAI7597
Place of signature: Belur Math, Howrah
Date: 12th July, 2021.

Page 2: Audit Report 2020-21



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Income Expenditure Report:

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021				Page 1 of 7
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)
To, DONATION				
To, GRANTS FROM GOVT.		37,000.00	By, ESTABLISHMENT EXPENSES :	
Salary Grants	2,70,12,302.00		Salary & Wages :	1,36,12,860.00
Bonus Grants	96,600.00		Basic Pay of Teaching Staff	6,62,652.00
Arrear Salary	27,26,363.00		Dearness Allowances of TS	10,50,174.00
UGC Paramarsh	5,43,000.00		House Rent Allowance of TS	29,000.00
UGC Grant for Autonomous College	77,785.00		Medical Allowances of TS	11,22,490.00
RUSA 2.0	62,812.00		State Aided College Teacher (SACT)	7,71,320.00
	28,01,906.00	3,33,20,770.00	Basic Pay of Librarian	36,592.00
			Dearness Allowances of Librarian	81,792.00
To, FEES & CHARGES RECEIVED :			House Rent Allowance of Librarian	5,800.00
Course Fees	16,38,100.00		Medical Allowances of Librarian	56,67,840.00
Tuition Fees	4,36,800.00		Basic Pay of Non-Teaching Staff	2,79,261.00
(Less): Paid to Govt.	(2,31,000.00)		Dearness Allowances of NTS	6,85,766.00
Annual Laboratory Fees	2,05,800.00		House Rent Allowance of NTS	81,200.00
Annual Library Fees	1,81,000.00		Medical Allowances of NTS	21,70,340.00
Annual Practice Teaching Fees	1,64,500.00		Basic Pay of Hostel Staff	1,05,438.00
Session Charges : Method Practical Fees	1,22,700.00		Dearness Allowances of HS	2,62,582.00
Session Charges : Telephone & Internet Charges	43,500.00		House Rent Allowance of HS	34,800.00
Session Charges : Ceremonial	2,72,000.00		Medical Allowances of HS	1,28,550.00
Session Charges : College Diary & I Card	8,600.00		Part-time Sweeper's Allowance	9,200.00
Session Charges : College Exam	26,700.00		Part time Teacher's Allowance	1,63,728.00
Session Charges : Electric & Water Charges	99,500.00		CPF Deposit:	49,917.00
Session Charges : Maintenance of Building	6,25,000.00		Bonus	2,70,12,302.00
Session Charges : Maintenance of Computer	5,34,000.00		Arrear Salary	96,600.00
Session Charges : Maintenance of Fur. & Equip.	2,33,000.00		Leave Encashment Salary	27,26,363.00
Session Charges : Maintenance of Generator	82,000.00		Course Fees	5,43,000.00
Session Charges : Postage	36,200.00		Honorarium	12,500.00
Session Charges : Practical	50,050.00		Remuneration of Contractual Asst. Professor	48,000.00
Cultural Function & Ceremonials	90,000.00		Salary	28,000.00
Dissertation Submission Fees	30,300.00		Puja Exgratia	5,62,000.00
Drama & Social	32,600.00		Part time Workers Allowance	1,80,000.00
Educational Excursion	38,350.00		College General:	8,30,500.00
Educational Trip	18,100.00		Honorarium	1,88,900.00
Examination Fees (Received)	1,33,350.00		UGC NET Tutorial Fees	45,000.00
Games, Sports & Gymnasium	12,900.00		Honorarium	15,000.00
Gymnasium	3,36,955.00		UGC Paramarsh	31,000.00
Magazine	29,700.00		Engagement of Project Staff	8,000.00
Newspaper & Periodicals	8,600.00		Fellowship for Accreditation Ambassador	8,000.00
Games & Sports	35,100.00		Honorarium to Director of QAC	9,680.00
Migration Fees	26,700.00		Honorarium to Participants	8,000.00
Registration Fees	33,200.00		RUSA 2.0	8,000.00
(Less): Membership Fees	1,400.00		7 Seminars for College & University	5,000.00
(Less): Registration Fees	47,965.00		7 Workshops for College & University Teachers	6,75,000.00
(Less): Admission Fees	(1,534.00)		Assistant Professor	3,60,000.00
(Less): Migration Fees	(8,650.00)		Support Staff Member	10,49,000.00
(Less): Migration Fees	(405.00)			
		51,85,755.00		
			Carried Over :	Rs.
		3,85,43,525.00		3,25,54,345.00



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021				
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
REVENUE RECEIPTS	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-	Brought Forward : Rs.	-	3,25,54,345.00
To, INTEREST RECEIVED ON BANK DEPOSITS :				
Interest on College Fund :				
Interest on Annapada Moira Memorial Fund	24.00	Provident/ Benefit Fund Contribution	90,000.00	
Interest on College General A/c	1,756.00	EPF - Employer's Contribution	1,068.00	91,068.00
Interest on Dulaluddin Memorial Fund	180.00			
Interest on Fees & Charges A/c	13,742.00	Gratuity Fund Contribution		
Interest on Milan Kumar Rajak Memorial Fund	1,203.00	Bedding & Clothing	4,339.00	39,170.00
Interest on Online Admission A/c	19,863.00	College General - Bedding		
Interest on Saliabala Memorial Fund	63.00	College General - Clothing	4,877.00	
Interest on Santisudha Memorial Fund	644.00	Electricity & Water Charges		
Interest on Silver Jubilee	1,268.00	Fees & Charges - Electricity & Water Charges	1,61,071.00	9,216.00
Interest on Sw. Ranganathananda Memorial Fund	5,192.00	Fees & Charges - Electrical Goods	55,939.00	
		Fees & Charges - Maintenance of Electricals	1,55,564.00	
		Fees & Charges - Water Supply	17,080.00	3,89,654.00
Interest on State Government Funds :				
Interest on CTE A/c	101.00	LIBRARY EXPENSES :		
Interest on D. E. Ed A/c	166.00	Library Expenses :		
Interest on Golden Jubilee A/c	39.00	Fees & Charges - Annual Library Fees-Others		30,781.00
Interest on Govt. Grant under Plan Fund Scheme A/c	180.00	Training Programmes :		
Interest on MP LADS (Bldg.) A/c	37.00	Course Fees : Guidance & Counselling (PG Diploma)	1,45,000.00	
Interest on O. D. L. (B Ed) A/c	55.00	Course Fees : Yoga Education (PG Diploma)	1,05,500.00	
Interest on RKMSM Sw V. Study Centre A/c	3,249.00	Course Fees : Workshop & Seminars	5,000.00	2,55,500.00
		Examination & Laboratory Expenses :		
Interest on Central Government Funds :		Fees & Charges - Session Ch : Examination	1,08,349.00	1,71,161.00
Interest on UGC Autonomy Grant A/c	45.00	UGC Grant for Autonomous College - Exam. Reforms	52,812.00	
Interest on UGC Golden Jubilee (Bldg) A/c	46.00	Others :		
Interest on UGC Infrastructure Development Fund A/c	214.00	Faculty Development	24,492.00	
Interest on UGC Xlth Plan A/c	59.00	College General : Duplicate Mark Sheet	5,810.00	
		College General : Video Making & Editing	3,000.00	
		Fees & Charges : Journals	8,000.00	41,302.00
To, MISCELLANEOUS INCOME :		BY, CULTURAL EXPENSES :		
Liabilities No Longer Required Written Back		Fees & Charges - Session Ch. : Ceremonials		14,652.00
College General (Received) :		BY, MEDICAL EXPENSES :		
Centre Fees	30,800.00	Others :		
Miscellaneous	2.00	College General : Hand Sanitiser	4,520.00	
Photocopy of Answer Scripts	1,680.00	College General : Medical Expenses	50,302.00	54,822.00
Sale of Admission Form (B. Ed)	85,657.00	BY, PROJECT EXPENSES :		
Sale of Admission Form (M. Ed)	89,100.00	Community Welfare :		
Sale of Admission Form (PGDGC)	1,02,865.00	RUSA 2.0 : Community Service Programme		5,66,400.00
Sale of Admission Form (PGDYE)	29,225.00	BY, BOARDING EXPENSES, FOOD & FUEL		
Sale of Admission Form (Ph D)	7,000.00	College General - Tea, Tiffin & Refreshments		1,87,169.00
Sale of Dissertation Form	650.00			
Sale of Migration Form	280.00			
Sale of Supplementary Form	20.00			
(Less) : Sale of Admission Form (Refund)	3,47,302.00			
(Less) : Sale of Exam Form (Refund)	(1,560.00)			
	(870.00)			
Carried Over : Rs.	3,89,48,345.00	Carried Over : Rs.	3,89,48,345.00	

Page 2: Income Expenditure Report 2020-21

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS		REVENUE PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.	Brought Forward :	Rs.	3,89,48,345.00	-	56389 Rain water Harvesting	3,44,05,440.00
		By, REPAIRS, RENEWALS & MAINTENANCE					
		Repairs to Building:					
		Fees & Charges : Session Ch. : Building					3,73,981.00
		Flower Gardening.					
		Course Fees : Gardening Expenses					96,220.00
		Fuel & Repairs of Motor Vehicles					
		Course Fees : Maintenance of College Car					70,197.00
		College General : Maintenance of Bicycle					3,318.00
		Generators.					
		Fees & Charges : Maintenance of Generator					
		Computer, Software, Website					
		Fees & Charges : Computer Lab Fees					3,10,245.00
		Fees & Charges : Maintenance of Computer					3,13,295.00
		College General : Software					26,300.00
		RUSA 2.0 : Computer Centre					1,65,082.00
		Petty Equipment/ Utensils					
		Course Fees : Maintenance of Xerox Machine					46,064.00
		Fees & Ch : Repairs, Replace of Equipment					12,100.00
		General Repairs, Replacement					
		Fees & Ch : Repairs, Replace of Furniture					26,362.00
		Fees & Ch : Maintenance of Furniture & Equipment					2,970.00
		Course Fees : Maintenance of College Lift					21,877.00
		By, PRINTING & STATIONERY :					
		Course Fees : Printing & Stationery					40,729.00
		UGC Paramarsh : Contingencies					15,105.00
		By, POSTAGE & TELEPHONE :					
		Fees & Charges : Postage					407.00
		Fees & Charges : Telephone					73,865.00
		College General : Telephone					460.00
		College General : Mobile Phone					19,148.00
		By, TRAVELLING & TRANSIT :					
		College General : Travelling					2,050.00
		Course Fees : Travelling					35,775.00
		By, AUDIT FEES :					
		Audit Fees (Government) - F.Y.: 2017 - 2018					10,732.00
		Audit Fees (Government) - F.Y.: 2018 - 2019					10,732.00
		Audit Fees (Government) - F.Y.: 2019 - 2020					32,196.00
		Audit Fees (U.C.)					20,000.00
		Carried Over :		3,89,48,345.00		Carried Over :	3,61,35,060.00



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

Page 3: Income Expenditure Report 2020-21

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	
Brought Forward : Rs.	-	-	Brought Forward : Rs.	-	-	-	
Swami Vidyamritananda Vice-Principal Ramakrishna Mission SIKSHANAMANDIRA Belur Math, Howrah-711202, W.B.			BY, MISCELLANEOUS EXPENSES Others College General : Professional Fees Bank Charges Online Charges College General : Advertisement College General : Lock & Key Election Expenses College General : Interest on P. Tax College General : Miscellaneous Sundry Debit Balances - Written off	25,905.00 54,088.71 1,36,050.24 2,520.00 240.00 5,000.00 8.00 1,514.00 3,76,253.92	3,89,48,345.00	3,61,35,060.00	6,01,579.87
			By, PAYMENTS TO HEADQUARTERS/ BRANCHES EPF - Administration Charges Group Health Insurance (GHI) Group Life Insurance (GLI)	3,900.00 23,100.00 7,800.00	34,800.00	-	
Carried Over : Rs.		3,89,48,345.00	Carried Over : Rs.		3,67,71,439.87		

Page 4: Income Expenditure Report 2020-21



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Page 5 of 7

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			3,89,48,345.00	Brought Forward : Rs.			3,67,71,439.87
To, LAND AND BUILDING FUND: RUSA 2.0			14,38,677.00	By, CAPITAL EXPENSES: Building (a) Computer Hall - in - Progress (RUSA 2.0) (b) Garden Nursery Shed (Fees & Charges) (c) Hostel Building (RUSA 2.0) (d) Hostel Lift (RUSA 2.0)		30,572.00 82,862.00 4,07,010.00 10,01,095.00	15,21,529.00
To, MOVABLE PROPERTIES FUND: RUSA 2.0			14,03,902.00	Electrical Installation Camera (Fees & Charges) CC TV Camera (RUSA 2.0) LED TV (RUSA 2.0) Air Conditioner (RUSA 2.0) Air Conditioner (Fees & Charges)		9,440.00 9,440.00 3,99,920.00 95,226.00 46,500.00	5,59,526.00
To, PROVIDENT FUND: Contribution: CPF GPF EPF Interest on PF Deposit (Government) PF Deposit Investment (Withdrawn) Recovery of Loans: PF Advance Interest on PF Loan		60,465.00 18,57,965.00 90,000.00	20,08,430.00 8,55,335.00 3,48,000.00	Furniture, Equipment College Furniture & Equipments - Fees & Charges - RUSA 2.0		34,779.00 2,66,749.00	3,01,528.00
To, SUNDRY DEPOSITS: Caution Money Others : Income Tax Tax Deducted at Source Profession Tax J.J Goodwin Scholarship Centre Fees Group Insurance Election		1,65,492.00 8,102.00	1,73,594.00	Computers - Fees & Charges - RUSA 2.0 Library Books Books (RUSA 2.0)		15,871.00 5,34,917.00	5,50,788.00
To, LOANS & ADVANCES (OTHERS): Loan Repaid to College Fund: Advance Salary Advance		22,57,642.00 31,147.00 89,860.00 1,110.00 13,967.49 980.00 20,196.43	2,621.00	By, PROVIDENT/BENEFIT FUND: Remittances - PF Trust/ Investments EPF - Employees' Contribution PF Investment Treasury Loans - PF Advance By, SUNDRY DEPOSITS: Others Income Tax Tax Deducted at Source Profession Tax Security Deposit with Jio		90,000.00 29,47,360.00	30,37,360.00 3,48,000.00
Carried Over : Rs.			4,80,71,594.92	Carried Over : Rs.			4,55,67,969.87



Page 5: Income Expenditure Report 2020-21

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

Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021			
CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		4,80,71,594.92	Rs.
To, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees Praktani Membership Fees Loan from RKMSM Hostel	11,57,400.00 1,000.00 2,00,000.00	13,58,400.00	By, LOANS AND ADVANCES: Headquarters Loan repaid to Ramakrishna Mission Saradipitha Others Advance Salary Advance
To, SUNDRY AMOUNT PAYABLE: Outstanding Expenses Liabilities for Expenses : College General - Audit Fees (Govt.)-F.Y.: 2019-20 UGC Grant for Autonomous College Fees & Charges - Maintenance of Computer Fees & Charges - Computer Accessories Fees & Charges - Camera Sundry Amount Payable : Others Anujit Patra Rathin Kuri Establishment Expenses - PF Contribution	10,732.00 62,812.00 3,13,296.00 15,871.00 9,440.00 4,12,151.00 3,77,580.00 83,230.00 1,066.00	8,74,029.00	By, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees Praktani Membership Fees Loan repaid to RKMSM Hostel By, SUNDRY CREDITORS By, SUNDRY AMOUNT RECEIVABLE: UGC Grant for Autonomous college By, SUNDRY AMOUNT PAYABLE: Liabilities for Expenses Sundry Amount Payable : - State Cheques - Others : Establishment Exp. - PF Contribution UGC Paramarsh RUSA 2.0
			1,60,860.00 6,404.00
			11,59,454.00 1,67,264.00 77,785.00 56,44,487.00
		5,03,04,023.92	Carried Over : Rs.
			4,55,67,969.87 2,00,000.00 1,31,787.00 13,38,600.00 2,45,000.00 62,812.00 70,46,990.00
			5,45,95,158.87



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

Page 6: Income Expenditure Report 2020-21

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.					
To, OPENING BALANCES AS ON 01-04-2020 Cash with United Bank of India, Belurmath Branch Current A/c No.: 0365010030053 Savings A/c No.: 036501010822 (College General) Savings A/c No.: 0365010692070 (CTE) Savings A/c No.: 0365010126229 (D. E. Ed. Bridge Course) Savings A/c No.: 03650100846 (Fees & Charges) Savings A/c No.: 036501008209 (Golden Jubilee) Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme) Savings A/c No.: 0365010117159 MP LADS (Building) Savings A/c No.: 0365010126540 (O. D. L.) Savings A/c No.: 036501014244 (Online admission) Savings A/c No.: 0365010169402 (RUSA) (Vidyanika Study Centre) Current A/c No.: 036500003759 (RUSA) Savings A/c No.: 036501010839 (UGC Autonomy Grant) Savings A/c No.: 036501012321 (UGC Golden Jubilee (Bldg)) Savings A/c No.: 036501016900 (UGC Infrastructure Development) Savings A/c No.: 036501016884 (UGC XI Plan) Cash with State Bank of India, Belurmath Branch Savings A/c No.: 11310916766 (Caution Money) Current A/c No.: 11310915186 Cash in hand		7,77,525.95 45,468.58 2,944.00 2,078.00 1,81,213.49 2,385.25 18,777.00 1,105.50 1,599.00 17,716.48 2,02,883.75 1,09,48,221.00 1,327.50 1,354.00 5,203.00 1,729.00 95,375.91 52,470.08	5,03,04,023.92	1,23,60,158.50 6,410.00	5,45,95,158.87
By, CLOSING BALANCES AS ON 31-03-2021 Cash with Punjab National Bank, Belurmath Branch (Eriswhile - United Bank of India, Belurmath Branch) Current A/c No.: 0365000000053 Savings A/c No.: 036501010822 (College General) Savings A/c No.: 036501012629 (D. E. Ed. Bridge Course) Savings A/c No.: 036501010846 (Fees & Charges) Savings A/c No.: 036501008209 (Golden Jubilee) Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme) Savings A/c No.: 0365010117159 MP LADS (Building) Savings A/c No.: 0365010126540 (O. D. L.) Savings A/c No.: 036501014244 (Online admission) Savings A/c No.: 0365010169402 (RUSA) (Vidyanika Study Centre) Current A/c No.: 036500003759 (RUSA) Savings A/c No.: 036501010839 (UGC Autonomy Grant) Savings A/c No.: 036501012321 (UGC Golden Jubilee (Bldg)) Savings A/c No.: 036501016900 (UGC Infrastructure Development) Savings A/c No.: 036501016884 (UGC XI Plan) Cash with State Bank of India, Belurmath Branch Savings A/c No.: 11310916766 (Caution Money) Current A/c No.: 11310915186 Cash in hand		Rs.	Brought Forward : 7,04,237.96 5,19,926.78 Closed 2,248.00 7,65,202.49 Closed Closed Closed Closed 9,06,670.58 5,877.35 50,12,645.40 Closed Closed Closed 97,996.91 53,192.06 80,69,955.55 5,478.00 80,75,433.55	6,26,70,592.42	6,26,70,592.42
TOTAL : Rs.			5,03,04,023.92	6,26,70,592.42	6,26,70,592.42

Page 7 of 7

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

Prepared by: *Jaideep Pramanick*

Place : Belur Math, Howrah
Date: *12th July 2021*
Swami Vidyamritananda
Vice-Principal
Ramakrishna Mission Sikshanamandira
Belur Math - 711202, W.B.

Checked by: *Sambal Prasad*

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



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

Page 7: Income Expenditure Report 2020-21

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

- Swami Vivekananda




RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Academic Year 2019-20:

◆ Independent Audit Report:



I. K. Goswami & Associates
Chartered Accountants

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

Independent Auditor's Report

To the Management of Ramakrishna Mission Sikshanamandira Branch

Opinion

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

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

Basis for Opinion


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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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



Page 1: Audit Report 2019-20


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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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



M. K. Goswami & Associates
Chartered Accountants

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

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

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


Report on Other Legal and Regulatory Requirements

We report that:


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

For and on behalf of

For M. K. Goswami & Associates
Chartered Accountants


(M. K. Goswami)
Partner

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



Page 2: Audit Report 2019-20



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Page 2 of 7

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

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			Brought Forward : Rs.		2,87,64,067
To, INTEREST RECEIVED ON BANK DEPOSITS :		3,88,49,738.00	By, EDUCATIONAL EXPENSES:		
Interest on College Fund:			Sports, Prizes and Excursion:		92,483.00
Interest on Annapada Moira Memorial Fund	96.00		Educational Excursion		1,03,798.00
Interest on College General A/c	23,087.00		Games & Sports		
Interest on Dulaluddin Memorial Fund	248.00		Library Expenses:		70,919.00
Interest on Fees & Charges A/c	17,524.00		Annual Library Fees-Others		3,25,000.00
Interest on Milan Kumar Rajak Memorial Fund	1,200.00		RFID Tag		29,925.00
Interest on Online Admission A/c	55,928.00		Session Ch : Library		
Interest on Sailabala Memorial Fund	84.00		Training Programmes :		1,07,087.00
Interest on Santisudha Memorial Fund	884.00		Guidance & Counselling (PG Diploma)		1,96,728.00
Interest on Sw Rangathananda Memorial Fund	1,652.00		Yoga Education (PG Diploma)		
Interest on Silver Jubilee	5,172.00		Fees & Charges		10,924.00
Interest on State Government Funds:			Workshop & Seminars (Course Fee)		
Interest on CTE A/c	100.00		RUSA 2.0		1,40,564.00
Interest on D. Ed. A/c	2,960.00		7. Seminars for College & University		16,05,378.00
Interest on Golden Jubilee A/c	82.00		7. Workshops for College & University Teachers		21,73,566
Interest on Govt. Grant under Plan Fund Scheme A/c	2,753.00		UGC Paramarsh – Organizing Workshop/ Trainings		
Interest on MF LADS. (Blgg.) A/c	38.00		Examination & Laboratory Expenses :		1,75,281.00
Interest on O. D. L. (B Ed) A/c	56.00		Session Ch : Examination		2,00,000.00
Interest on RKMSM Sw V. Study Centre A/c	5,286.00		Examination Reforms (UGC Autonomy)		
			Others:		12,096
			Identity Card		
Interest on Central Government Funds :			By, CULTURAL EXPENSES :		
Interest on UGC Autonomy Grant A/c	44.00		Cultural Function		3,960.00
Interest on UGC Golden Jubilee (Blgg.) A/c	46.00		Drama & Social		5,350.00
Interest on UGC Infrastructure Development Fund A/c	213.00		Session Ch: Ceremonials (Fees & Charges)		45,118.00
Interest on UGC Xlth Plan A/c	60.00	1,17,515.00	Convocation		1,54,313.00
			Diamond Jubilee		5,84,244.00
To, MISCELLANEOUS INCOME :			J. J. Goodwin Expenses		600.00
College General (Received) :			Blood Donation Camp		25,228.00
Centre Fees	34,300.00		Flowers Purchases		4,120.00
Miscellaneous	46,961.00		By, Medical Expenses		57,552
Sale of Admission Form (B. Ed)	83,885.00		By, Exp on Souvenir, Charity Show, etc		58,800
Sale of Admission Form (M. Ed)	69,065.00		By, Boarding Expenses		3,66,969.00
Sale of Admission Form (M. Phil)	14,000.00		Tea, Tiffin and Refreshments		
Sale of Admission Form (PGDGC)	14,400.00		Various Fees		15,000.00
Sale of Admission Form (PGDYE)	22,600.00		NCTE Par System Fees		7,302.00
Sale of Dissertation Form	150.00		Delegat. Membership, Regn, Migration Fees		28,900.00
Sale of Exam Form	2,900.00		Admission Fees		51,802.00
Sale of Migration Form	430.00				
Sale of Registration Form	5,110.00				
Sale of Review Form	600.00				
Sale of Supplementary Form	8,880.00				
Security Deposit adjusted by CESC Ltd.	1,894.00	3,06,175.00			
		3,92,72,428.00	Carried Over :	Rs.	3,33,09,210

Principal,
Ramakrishna Mission SIKSHANAMANDIRA
Belur Math, Howrah
Autonomous College

Page 2: Income Expenditure Report 2019-20

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Page 3 of 7

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020				
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)
Brought Forward : Rs.		3,92,72,428.00	Brought Forward : Rs.	
			2660 ⁰⁰ Rain water Harvesting	
			By, REPAIRS, RENEWALS & MAINTENANCE	
			Repairs to Building (Session Ch. Bug - Fees & Ch)	13,34,313.00
			Repairs to Building (RUSA 2.0)	18,16,872.00
			Flower Gardening (Gardening - Fees & Ch)	
			Fuel & Repairs of Motor Vehicles	76,571.00
			Maintenance of College Car	1,965.00
			Maintenance of Bicycle	(24,750.00)
			(Less) Maintenance of College Car (Received)	
			Generators (Maint. Of Generator)	
			Computer, Software, Website	
			Maintenance of Computer	8,57,637.00
			Internet Service	17,700.00
			Computer Accessories	5,16,250.00
			RUSA 2.0 (Internet, Software, E-Res, Publication	12,14,493.00
				26,06,080.00
			Petty Equipment/ Utensils	
			Maintenance of Equipment	1,48,115.00
			Maintenance of Furniture & Equipment	8,193.00
			Maintenance of Xerox Machine	1,03,886.00
			(Less) Maintenance of Xerox Machine (Received)	(4,049.00)
			Repairs, Replacement of Equipment	470.00
			Repairs, Replacement of Furniture	1,20,350.00
			General Repairs, Replacement	
			Maintenance of College Lit	
			Printing & Stationery	
			Postage & Telephone :	
			Postage	1,172.00
			Telephone	68,764.00
			Travelling & Transit :	
			T/A/ DA (UGC Paramarsh	7,685.00
			Travelling (Fees & Charges)	56,504.00
			Travelling (College General)	59,920.00
				1,24,109.00
			By, AUDIT FEES :	
			Audit Fees (Statutory) - F.Y. 2018-2019	11,800.00
			Audit Fees (Statutory) - F.Y. 2019-2020	11,800.00
			Audit Fees (U.C)	7,000.00
				30,600.00
			Carried Over :	
		3,92,72,428.00	Carried Over :	
				4,07,78,156.00

Page 3: Income Expenditure Report 2019-20

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Page 4 of 7		
RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH		
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020		
REVENUE RECEIPTS	REVENUE PAYMENTS	AMOUNT (Rs.)
Brought Forward : Rs.	Brought Forward : Rs.	AMOUNT (Rs.)
	3,92,72,428.00	4,07,79,156.00
<p>BY, MISCELLANEOUS EXPENSES</p> <ul style="list-style-type: none"> Others Profession Fees Bank Charges and Online Charges Cable TV Charges Caution Money, per Contra Utensils and other items for Office Use <p>By, PAYMENTS TO HEADQUARTERS/ BRANCHES</p> <ul style="list-style-type: none"> EPP - Admnistration Charges GH (Group Health Insurance) GLI (Group Life Insurance) 	<ul style="list-style-type: none"> 9,092.00 1,13,741.00 5,640.00 92,201.91 91,203.00 2,850.00 11,100.00 6,750.00 	<p style="text-align: center;">Carried Over :</p> <p style="text-align: right; font-weight: bold;">4,11,10,733.91</p>
<p style="text-align: center;">Carried Over :</p> <p style="text-align: right; font-weight: bold;">3,92,72,428.00</p>	<p style="text-align: center;">Carried Over :</p> <p style="text-align: right; font-weight: bold;">3,92,72,428.00</p>	
<p><i>[Signature]</i></p> <p>Principal Ramakrishna Mission Sikshanamandira Post-Graduate Autonomous College of Teacher Education</p>		

Page 4: Income Expenditure Report 2019-20



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Page 5 of 7

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

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			Brought Forward : Rs.			4,11,10,733.9
To, LAND AND BUILDING FUND RUSA 2.0		3,92,72,428.00	By, CAPITAL EXPENSES: Building (a) Computer Hall (RUSA 2.0) (b) College Teaching Building (RUSA 2.0)		36,00,000.00 3,60,921.00	39,60,921.00
To, MOVABLE PROPERTIES FUND: RUSA 1.0 RUSA 2.0 UGC Paramarsh	2,00,000.00 19,53,417.00 1,01,893.00	16,55,310.00	Furniture, Equipments College Furniture & Equipments Electrical Equipments Camera CC TV Camera Coffee Machine LCD Projector Air Conditioner Air Cooler Xerox Machine		27,500.00 11,530.00 14,000.00 31,000.00 13,26,604.00 53,750.00 1,56,940.00	4,11,10,733.9
To, PROVIDENT FUND: Contribution: CPF GPF EPF Interest on PF Deposit (Government) PF Deposit Investment (Withdrawn) Recovery of Loans PF Advance Interest on PF Loan	19,593.00 10,43,909.00 68,400.00	11,31,902.00	Buses, Lorries, Medical Vans, Etc Yo Bike (Battery) Library Books Fees & Charges - Annual Library Fees (Books)			16,21,324.00
To, SUNDRY DEPOSITS: Caution Money Others: Income Tax Tax Deducted at Source Profession Tax Private Deposit Sw Divyaganananda	1,97,559.00 9,484.00	2,07,043.00	Remittances - PF Trust/ Investments EPF - Employees' Contribution PF Investment Treasury Loans - PF Advance Settlements - PF Deposit (Settlement)		66,400.00 19,83,163.00	41,000.00 72,005.00
To, LOANS & ADVANCES (OTHERS): Loan Repaid to College Fund: From UGC Autonomy From RUSA 2.0 Advance Salary Advance	11,570.00	20,59,718.00	By, SUNDRY DEPOSITS: Tax Deducted at Source Income Tax Profession Tax Private Deposit: Sw Divyaganananda		1,80,915.00 17,79,293.00 87,940.00 15,500.00	20,51,563.00 1,90,000.00 11,06,503.00
		5,26,70,467.91				5,26,33,520.91
Carried Over : Principal Ramakrishna Mission Sikshanamandira Post-Graduate Autonomous College Teacher-Education			Carried Over : Rs.			

Page 5: Income Expenditure Report 2019-20

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

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

Page 6 of 7

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			5,25,70,467.91	Brought Forward : Rs.			5,26,33,520.91
To, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees				By, LOANS AND ADVANCES: Headquarters/ Loan repaid to RKM Saradapitha Loan Repaid to College Fund from UGC Autonomy Loan Repaid to College Fund from RUSA 2.0 Loan Repaid to College Fund from UGC Autonomy Advance			4,00,000.00
To, SUNDRY CREDITORS: Air Conditioner (RUSA 2.0)						3,65,000.00 1,67,924.00 7,48,225.00	12,81,149.00
To, SUNDRY AMOUNT RECEIVABLE: UGC Grant for Autonomous College			2,00,000.00	By, INTER DEPARTMENT LOANS / DEPOSITS Hostel Fees			33,90,700.00
To, SUNDRY AMOUNT PAYABLE: Outstanding Expenses Praktani Membership Fees Sundry Amount Payable (State Cheques) Examination Reforms (UGC Autonomy) Maintenance of Computer (Fees & Charges) Session Charges : Examination (Fees & Charges) Annual Library Fees - Others (Fees & Charges) Maintenance of Xerox Machine (Fees & Charges) Water Supply (Fees & Charges) Printing & Stationery (Fees & Charges) Session Charges : Building (Fees & Charges) Catering Expenses : Course Fees Establishment Expenses - PF College General : Miscellaneous Audit Fees - F.Y. : 2019-2020 Government Grants UGC Paramatsh		15,000.00 2,36,067.00 2,97,692.00 8,14,762.00 5,048.00 35,400.00 4,484.00 2,759.00 37,543.00 67,312.00 3,442.00 5,336.00 5,640.00 11,800.00		By, SUNDRY AMOUNT RECEIVABLE: UGC Grant for Autonomous college			5,62,325.00
				By, SUNDRY AMOUNT PAYABLE: Liabilities for Expenses: Sundry Amount Payable Praktani Membership Fees RUSA 2.0 (Creation of New Facility) RUSA 2.0 (Human Resource) RUSA 2.0 (Computer Centre) RUSA 2.0 (Academic Building) RUSA 2.0 (Library)		27,75,268.00 14,94,050.00 9,000.00 18,16,872.00 43,43,822.00 45,52,840.00 4,86,898.00 2,74,600.00	
			15,42,275.00				
			7,76,608.00				
			23,18,863.00				
			5,86,99,250.91				
Carried Over : Rs.				Carried Over : Rs.			7,40,21,045.91

Principal
Ramakrishna Mission Sikshanamandira
Post - Graduate Autonomous College
Carried Over : of Teacher Education

Page 6: Income Expenditure Report 2019-20

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

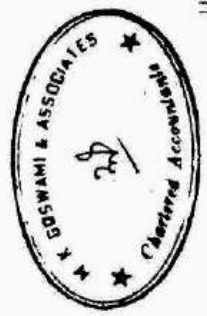
Belur Math, Howrah - 711 202, West Bengal

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.					
To, OPENING BALANCES AS ON 01.04.2019 Cash with United Bank of India, Belurmath Branch		13,738.96			
Current A/c No. : 036500000005		18,07,460.58			
Savings A/c No. : 0365010110622 (College General)		2,844.00			
Savings A/c No. : 0365010092070 (CTE)		61,118.00			
Savings A/c No. : 0365010126226 (DELEG. Bridge Course)		5,31,826.99			
Savings A/c No. : 0365010098296 (Fees & Charges)		2,304.25			
Savings A/c No. : 0365010185959 (Golden Jubilee)		77,451.00			
Savings A/c No. : 0365010171159 (Grant Under Plan Fund Scheme)		1,088.00			
Savings A/c No. : 0365010126540 (O. D. L.)		1,543.00			
Savings A/c No. : 0365010143441 (Online admission)		6,258.98			
Savings A/c No. : 0365010149402 (Revised Sw. Insurance Staff Centre)		22,378.75			
Current A/c No. : 036500000759 (RUSA)		2,50,00,073.00			
Savings A/c No. : 0365010110636 (UGC Autonomy Grant)		1,294.00			
Savings A/c No. : 0365010112321 (UGC Golden Jubilee (Bldg.))		1,306.00			
Savings A/c No. : 0365010106900 (UGC Infrastructure Development)		5,990.00			
Savings A/c No. : 0365010106894 (UGC XI Plan)		1,669.00			
Cash with State Bank of India, Belurmath Branch		92,201.91			
Savings A/c No. : 11310616768 (Caution Money)		51,973.08			
Current A/c No. : 11310615186					
Cash in hand		5,964.00			
			5,86,99,250.91		
				8,63,87,614.41	
Brought Forward : Rs.					
By, CLOSING BALANCES AS ON 31-03-2020 Cash with United Bank of India, Belurmath Branch					
Current A/c No. : 036500000005					
Savings A/c No. : 0365010110622 (College General)					
Savings A/c No. : 0365010092070 (CTE)					
Savings A/c No. : 0365010126226 (DELEG. Bridge Course)					
Savings A/c No. : 036501010646 (Fees & Charges)					
Savings A/c No. : 0365010098296 (Golden Jubilee)					
Savings A/c No. : 0365010163969 (Grant Under Plan Fund Scheme)					
Savings A/c No. : 0365010171159 (MP LADS (Building))					
Savings A/c No. : 0365010126540 (O. D. L.)					
Savings A/c No. : 0366010142441 (Online admission)					
Savings A/c No. : 0365010149402 (Revised Sw. Insurance Staff Centre)					
Current A/c No. : 036500000759 (RUSA)					
Savings A/c No. : 0365010110636 (UGC Autonomy Grant)					
Savings A/c No. : 0365010112321 (UGC Golden Jubilee (Bldg.))					
Savings A/c No. : 0365010106900 (UGC Infrastructure Development)					
Savings A/c No. : 0365010106894 (UGC XI Plan)					
Cash with State Bank of India, Belurmath Branch					
Savings A/c No. : 11310616768 (Caution Money)					
Current A/c No. : 11310615186					
Cash in hand					
			7,77,525.96		
			45,466.58		
			2,944.00		
			2,078.00		
			1,81,213.49		
			2,366.25		
			18,777.00		
			1,105.50		
			1,599.00		
			17,716.48		
			2,02,663.75		
			1,09,48,221.00		
			1,327.50		
			1,354.00		
			6,203.00		
			1,729.00		
			95,375.91		
			52,470.08		
			6,410.00		
				1,23,66,568.50	
				8,63,87,614.41	

Page 7 of 7

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

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



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

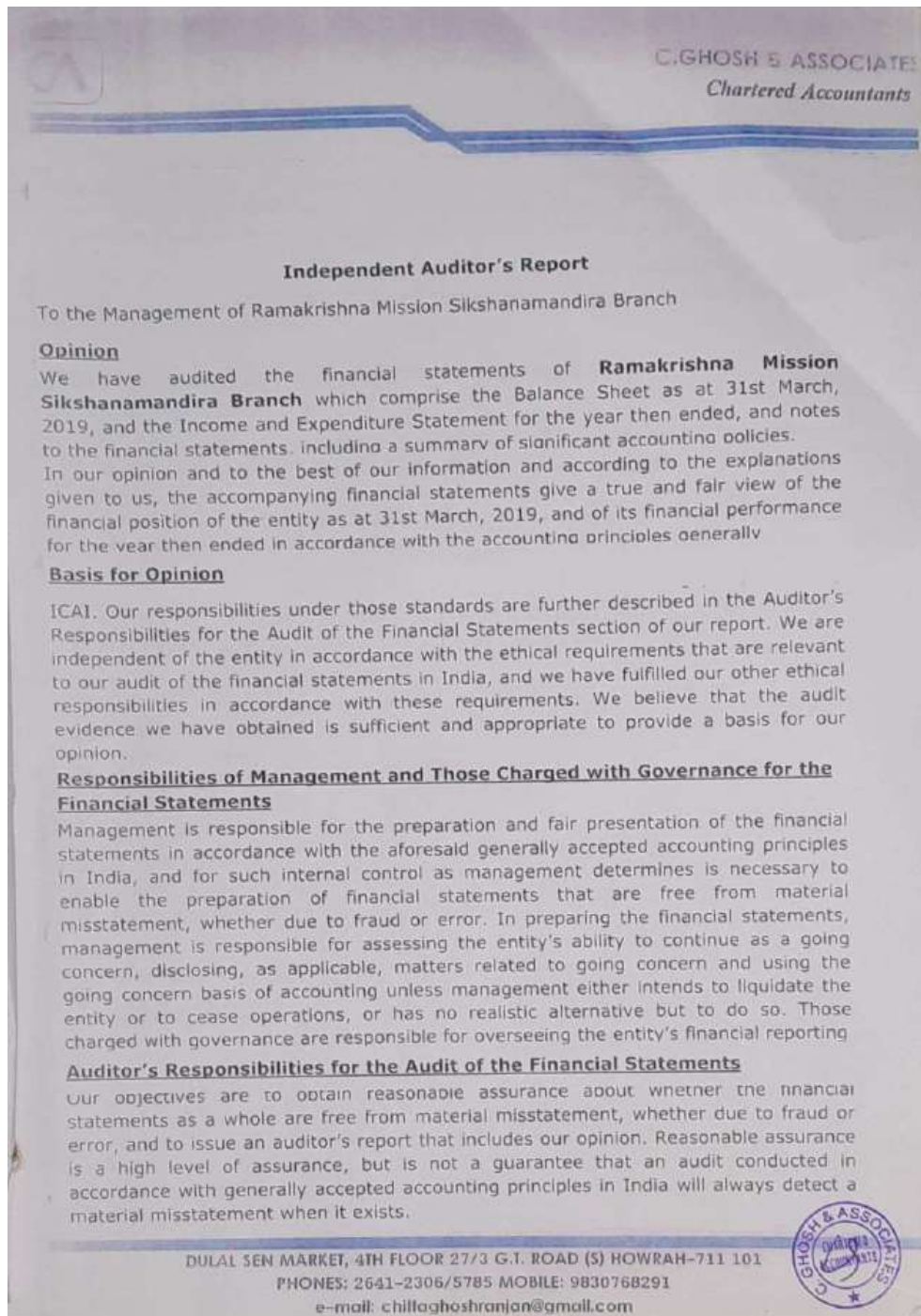
Principal
Ramakrishna Mission SIKSHANAMANDIRA
A Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah

Place : Kolkata.
Date : 29th September, 2020



Academic Year 2018-19:

❖ Independent Audit Report:



Page 1: Audit Report 2018-19



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

C. GHOSH & ASSOCIATES
Chartered Accountants

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


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


Report on Other Legal and Regulatory Requirements

We report that:

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

For C. Ghosh & Associates
Chartered Accountants


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



Place of signature: Howrah
Date: 14 JUN 2019

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

Page 2: Audit Report 2018-19

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Income Expenditure Report:

Page 1 of 6

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

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To, OPENING BALANCES AS ON 01-04-2018 Cash with United Bank of India, Belurmath Branch Current Ac No. 036503000005 Savings Ac No. 036501010822 (College General) Savings Ac No. 036501002079 (C.T.E) Savings Ac No. 036501010328 (DEI Ed Bridge Course) Savings Ac No. 036501010346 (Fees & Charges) Savings Ac No. 036501002008 (Golden Jubilee) Savings Ac No. 036501012369 (Grant Under Plan Fund Scheme) Savings Ac No. 036501012654 (O. D. L.) Savings Ac No. 036501014244 (Office Administration) Savings Ac No. 036501014802 (Annual Fee, Miscellaneous staff, Other) Savings Ac No. 036501016839 (LCC, Autonomy Grant) Savings Ac No. 036501016900 (LCC, Golden Jubilee (Bd)) Savings Ac No. 036501016900 (LCC, Infrastructure Development) Savings Ac No. 036501016904 (LCC, XI Plan)	15,81,665.96 49,603.58 2,748.00 34,326.00 1,52,492.99 2,224.75 74,738.00 1,020.50 1,387.00 53,358.48 20,570.75 63,66,409.00 1,190.50 1,236.00 5,786.00 1,475.00		By, GOVT. OF WB: Salary Basic Pay of Teaching Staff Dearness Allowances of TS House Rent Allowance of TS Medical Allowances of TS Basic Pay of Non-Teaching Staff Dearness Allowances of NTS House Rent Allowance of NTS Medical Allowances of NTS Basic Pay of Hostel Staff Dearness Allowances of HS House Rent Allowance of HS Medical Allowances of HS Part-time Sweeper's Allowance Conveyance allow for P.H. Part time Teacher's Allowance CPF Deposit Interim Relief (NTS) Interim Relief (Hostel Staff) Arrear Salary Leave Encashment Bonus	44,34,220.00 47,67,046.00 4,26,031.00 28,800.00 23,98,290.00 25,49,310.00 3,69,796.00 54,000.00 8,24,610.00 8,76,537.00 1,23,711.00 21,800.00 1,12,793.00 2,400.00 4,91,184.00 19,011.00 1,38,375.00 48,591.00	1,76,75,305.00 16,05,221.00 7,28,400.00 76,000.00
Cash in hand	89,043.91 50,686.08				
To, GRANTS FROM GOVT. OF WB: Salary Grants Bonus Grants Leave Encashment Grants Arrear Salary Unutilised Govt. Grants Last Year - Schedule -9	1,76,75,305.00 75,000.00 7,28,400.00 16,05,221.00	84,90,160.50 436.00			2,00,84,926.00 74,41,877.00
To, D. E. L. ED BRIDGE COURSE (PRIMARY)-REVD. To, GRANTS FROM CENTRAL GOVERNMENT : RUSA 2.0 (Component - 8) - Received and Utilised during the year - Received and remained Unutilised during the year		25,000.00 2,75,25,803.00	By, SVC/MRES: Honorarium By, D. E. L. ED: Contingency Printing & Stationery By, CENTRAL GOVERNMENT GRANTS: RUSA 2.0 (Component - 8) RUSA 2.0 Human Resource Development & Software Infrastr Internet Service Software Office Automation & Integrated Student Web Portal	3,00,000.00 95,000.00 2,00,000.00	23,000.00 4,955.00 20,491.00 5,65,000.00
To, PROVIDENT FUND: PF Deposit Investment (Withdrawn) Interest on PF Deposit (Government) Interest on PF Loan C.P.F. G.P.F. PF Advance	13,11,700.00 6,28,935.00 12,262.00 19,011.00 18,62,213.00 2,63,958.00	40,97,475.00			
Carried Over :		6,51,39,442.50			5,65,000.00 2,04,93,570.00

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

Page 1: Income Expenditure Report 2018-19

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Page 2 of 6

RECEIPTS		PAYMENTS		AMOUNT (Rs.)	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Brought Forward :		Brought Forward :		6,51,39,442.50	2,01,33,372.00
To, FEES & CHARGES RECEIVED :					
Course Fees Received :					
B. Ed Trainees	6,06,800.00				
Guidance & Counselling	2,05,000.00				
M. Ed Trainees	3,15,000.00				
M. Phil Trainees	1,86,000.00				
Ph. D Trainees	3,52,000.00				
Yoga Education (PG Diploma)	4,75,000.00				
Tuition Fees Received :					
B. Ed Trainees	2,79,600.00				
M. Ed Trainees	2,52,000.00				
Other Fees Received :					
Annual Laboratory Fees	2,04,000.00				
Annual Library Fees	1,48,000.00				
Annual Practice Teaching (Comments Book)	2,750.00				
Annual Practice Teaching Fees	1,34,100.00				
Session Charges: Method Practical Fees	1,49,500.00				
Session Charges: Telephone & Internet Charges	3,05,000.00				
Session Charges: Cerimonial	10,500.00				
Session Charges: College Diary & I Card	30,600.00				
Session Charges: College Exam	1,12,800.00				
Session Charges: Electric & Water Charges	6,09,200.00				
Session Charges: Maintenance of Building	6,26,000.00				
Session Charges: Maintenance of Computer	2,03,700.00				
Session Charges: Maintenance of Fur & Equip.	87,200.00				
Session Charges: Maintenance of Generator	42,900.00				
Session Charges: Postage	58,750.00				
Cultural Function	60,700.00				
Dissertation Submission Fees	26,950.00				
Drama & Social	20,400.00				
Educational Excursion	1,49,500.00				
Educational Trip	15,750.00				
Examination Fees (Received)	1,61,986.00				
Gymnasium	10,500.00				
Magazine	41,400.00				
Newspaper & Periodicals	29,900.00				
Games & Sports	89,700.00				
Delay Fine	2,100.00				
Journals	6,637.00				
Migration Fees	1,100.00				
Registration Fees	23,320.00				
Review of Marksheet	200.00				
To, HOSTEL FEES RECEIVED :					
Carried Over :				7,39,87,022.50	2,71,80,206.41
				61,26,183.00	
				27,21,397.00	
					5,32,924.00
					13,71,893.00
					7,50,663.00
					3,09,628.00
					91,535.00
					1,89,500.00
					1,50,000.00
					381.00
					55,839.00
					56,230.00
					1,67,924.00
					3,65,000.00
					1,50,000.00
					11,674.00
					4,59,956.00
					1,67,924.00
					3,205.00
					1,43,248.00
					28,596.00
					11,719.41
					58,258.00
					10,44,540.41
					1,67,500.00
					11,44,200.00
					27,85,779.00
					40,37,479.00
					2,71,80,206.41

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

Page 2: Income Expenditure Report 2018-19

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Page 3 of 6

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

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs			7,39,87,022.50	Brought Forward : Rs			2,71,80,208.41
To, LOAN TAKEN FROM RAMAKRISHNA MISSION SARADAPITHA :				By PRIVATE DEPOSIT : Sw Divyaganananda Sw Tattwasarananda	87,130.00 3,04,529.58		3,91,659.58
To, LOAN TAKEN FROM COLLEGE FUND : For Autonomy Expenses For RUSA 2.0 Expenses	1,87,924.00 3,85,000.00		5,32,324.00	By, HOSTEL FEES TRFD. TO RKMSM HOSTEL :			27,21,397.00
To, ENDOWMENT & PERMANENT FUND : Milan Kumar Rajak Memorial Fund			20,000.00	By, ENDOWMENT & PERMANENT FUND INVT. : Milan Kumar Rajak Memorial Fund Investment			20,000.00
To, INCOME TAX			15,32,483.00	By FEES & CHARGES (PAYMENTS) : Course Fees (Payments) : Gardening Expenses Guidance & Counselling (PG Diploma) Honorarium Honorarium for Guest Lecturer Maintenance of College Car Maintenance of College Lift Maintenance of Xerox Machine Part time Workers Allowance Printing & Stationery Puja Exgratia Remuneration of Contractual Assit. Professor Travelling Workshop & Seminars Yoga Education (PG Diploma)	85,256.00 1,33,548.00 18,109.00 12,000.00 2,19,337.00 18,963.00 1,35,567.00 2,39,053.00 3,61,050.00 6,000.00 9,14,000.00 1,31,136.00 41,680.00 1,76,368.00		
To, PROFESSION TAX			68,530.00	Tuition Fees : Deposited to Govt. as 50% collection of 2017-18			3,01,200.00
To, ADVANCES : Advance Puja Advance Salary Advance	13,95,371.00 24,000.00 1,81,863.00		15,11,034.00	Other Payments : Admission Fees Refund Annual Library Fees-Others Annual Practice Teaching Payments Cultural Function Dissertation and Submission Fees Drama & Social Educational Tour Electricity and Water Charges	16,450.00 1,04,653.00 20,700.00 2,000.00 19,062.00 13,031.00 81,945.00 3,71,996.00		
To, OTHER ITEMS : Revenue Stamp Maintenance of Xerox Machine (Received) Maintenance of College Car (Received)	62.00 29,027.00 57,600.00		86,689.00				
To, SECURITY DEPOSIT ADJUSTED BY CESC LTD.			47,027.00				
To, PRIVATE DEPOSIT : Sw Divyaganananda Sw Tattwasarananda	43,000.00 6,000.00		49,000.00				
To, ROUNDING OFF DIFFERENCE			5.41				
To, DONATION FROM SW. TATTWASARANANDA			2,71,724.59				
Carried Over : Rs			8,09,06,439.49	Principal Ramakrishna Mission Sikshanamandira A Post-Graduate Autonomous College of Teacher Education Belur Math, Howrah			6,29,844.00
							27,93,247.00
							3,03,13,264.99

Page 3: Income Expenditure Report 2018-19

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

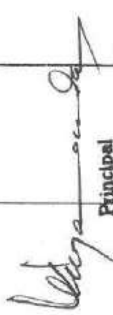
(A NCTE recognized Govt. Aided (WB) Autonomous Post-Graduate College under University of Calcutta)


Belur Math, Howrah - 711 202, West Bengal

Page 4 of 6

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

RECEIPTS		PAYMENTS		AMOUNT (Rs.)		AMOUNT (Rs.)		
Brought Forward : Rs.		Brought Forward :		Rs.		Rs.		
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	
To, COLLEGE GENERAL (RECEIVED): Centre Fees Miscellaneous Photocopy of Answer Scripts Sale of Admission Form (B, Ed) Sale of Admission Form (B, Ed)- P. H. Sale of Admission Form (B, Ed)- SC/ST Sale of Admission Form (M, Ed) Sale of Admission Form (M, Phil) Sale of Admission Form (PGDGC) Sale of Admission Form (PGDYE) Sale of Admission Form (Ph D) Sale of Delay Fine Form Sale of Dissertation Form Sale of Exam Form Sale of Migration Form Sale of Registration Form Sale of Review Form		By, FEES & CHARGES (PAYMENTS) (CONTD.): Other Payments (Contd.): Games & Sports Internet Service Maintenance of Computer Maintenance of Equipment Maintenance of Generator Migration Fees Postage Repairs: Replacement of Equipment Repairs: Replacement of Furniture Session Ch: Building Session Ch: Ceremonials Session Ch: Computer Lab Fees Session Ch: Examination Session Ch: Identity Card Telephone Water Supply		10,000.00 21,797.00 50.00 2,20,291.00 600.00 12,950.00 36,170.00 46,000.00 10,580.00 28,530.00 70,500.00 1,770.00 450.00 9,960.00 400.00 5,150.00 1,720.00	8,09,06,439.48	6,29,844.00 1,06,077.00 18,399.00 10,61,659.00 79,396.00 1,37,244.00 120.00 1,307.00 15,929.00 42,855.00 1,90,856.00 50,787.00 4,484.00 2,13,620.00 23,959.00 89,562.00 23,366.00	27,93,247.00	3,03,13,264.99
Carried Over : 8,13,91,377.48		Carried Over : 26,89,265.00		1,03,610.00		19,16,573.00		
By, OTHER ITEMS: Bank Charges Online Charges Right to Information		By, ADVANCES: Advance Salary Advance		12,217.53 91,372.47 20.00		1,03,610.00		
By, GROUP INSURANCE		By, INCOME TAX		10,91,573.00 8,25,000.00		260.00 15,32,483.00		
By, PROFESSION TAX		By, UNUTILISED GOVT. GRANT: Per Schedule - 9 - Per Last Account		68,520.00		74,41,877.00		


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


 C. GHOSH & ASSOCIATES
 CHARTERED ACCOUNTANTS

Page 4: Income Expenditure Report 2018-19

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

- Swami Vivekananda



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019			BELUR MATH, HOWRAH		
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward	Rs.	8,13,91,377.49	Brought Forward	Rs.	
To, INTEREST RECEIVED :			By, COLLEGE GENERAL EXPENSES :		
Interest on College Fund :			Accounting Charges	4,500.00	
Interest on Anaypada Moha Memorial Fund	56.00		Advertisement	82,830.00	
Interest on Cautium Money Deposit	3,158.00		Audit Fees (Govt)	3,600.00	
Interest on College General A/c	5,127.00		Audit Fees (Internal)	11,800.00	
Interest on Dilaluddin Memorial Fund	248.00		Audit Fees (U.C)	35,000.00	
Interest on Fees & Charges A/c	27,038.00		Ceremonial	9,580.00	
Interest on Online Admission A/c	56,963.00		Computer/Date Entry	30.00	
Interest on Saltabala Memorial Fund	84.00		Convocation	1,32,000.00	
Interest on Santisudha Memorial Fund	84.00		Honorarium	88,168.00	
Interest on Silver Jubilee	1,652.00		Maintenance of Coffee Machine	1,53,150.00	
Interest on Sw. Ranganathananda Memorial Fund	5,172.00	76,422.00	Miscellaneous	1,180.00	
Interest on State Government Funds :			Mobile Phone	47,675.00	
Interest on CTE A/c	56.00		Registration Fees	8,780.00	
Interest on D. El. Ed A/c	1,852.00		Remuneration	9,700.00	
Interest on Golden Jubilee A/c	80.00		Tea, Tiffin and Refreshments	400.00	
Interest on Govt. Grant under Plan Fund Scheme A	2,653.00		Travelling	2,31,365.00	8,42,635.00
Interest on MP LADS (Bldg.) A/c	48.00				
Interest on C. D. L. (B Ed.) A/c	156.00	6,684.00	By, REFUND TO GOVT. (UGC):		
Interest on RKMSM Sw. V. Study Centre A/c	1,809.00		UGC Additional Development Grants (Equipments)	12,86,868.00	
Interest on Central Government Funds :			Interest on Refund of UGC Add'l Grant (Equipments)	1,19,975.00	14,19,843.00
Interest on UGC Autonomy Grant A/c	94.00		By, CAPITAL EXPENSES :		
Interest on UGC Golden Jubilee (Bldg.) A/c	70.00		Books		
Interest on UGC Infrastructure Development Fund A	204.00	587.00	(a) Fees & Charges	38,690.00	
Interest on UGC Xith Plan A/c	153.00		(b) CPE Cap. Asses-35- Unutilised Govt. Grant Last Year	4,71,935.00	
			Building		
To, UNUTILISED GOVERNMENT GRANTS :			(b) RUSA (Und Inslal) Unutilised Govt. Grant Last Year	58,89,500.00	
UGC Additional Development Grant (Equipments)			(b) RUSA 2.0	23,01,209.00	81,89,709.00
- Refundable to Government			Equipments		
- Interest on Refund of Grant			(a) Fees & Charges	53,756.00	
			(b) CPE Cap. Asses-35- Unutilised Govt. Grant Last Year	67,712.00	
			(c) College General	2,895.00	1,24,363.00
			Electrical Goods		
			- Fees & Charges	42,094.00	
			Furniture		
			- Fees & Charges	88,997.00	
			Gas Oven		
			- College General	4,315.00	
			Generator		
			(a) RUSA (Int Inslal) Unutilised Govt. Grant Last Year	4,77,129.00	
			(b) Fees & Charges	29,871.00	54,67,104.00
Carried Over :		8,28,93,887.49	Carried Over :		5,85,87,692.99

Page 5: Income Expenditure Report 2018-19



RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

Page 6 of 6

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.	Rs.	Brought Forward :		Rs.	Rs.
To, LIABILITIES FOR EXPENSES			8,28,93,897.49	By, CLOSING BALANCES AS ON 31-03-2019			
			33,62,159.00	Cash with United Bank of India, Belurmath Branch			
				Current Ac No. : 036500000951		13,738.95	
				Savings Ac No. : 036501010622 (College General)		18,07,460.58	
				Savings Ac No. : 036501006070 (CTE)		2,844.00	
				Savings Ac No. : 036501012026 (I.E.T. Bridge Course)		61,118.00	
				Savings Ac No. : 036501010816 (Fees & Charges)		5,31,826.99	
				Savings Ac No. : 036501009020 (Cafeteria, Juice)		2,304.25	
				Savings Ac No. : 036501013980 (Grant Under Plan Fund Scheme)		77,451.00	
				Savings Ac No. : 036501011759 MP LAUS (Building)		1,068.00	
				Savings Ac No. : 036501012650 (D. L.)		1,543.00	
				Savings Ac No. : 036501014341 (Online admission)		6,268.88	
				Savings Ac No. : 036501014042 (Kolkata sw. West Bengal Govt. Dept)		22,378.75	
				Current Ac No. : 036500003759 (RUSA)		2,50,000.00	
				Savings Ac No. : 036501011080 (UGC Autonomy Grant)		1,284.00	
				Savings Ac No. : 036501012321 (UGC Golden Jubilee (80th))		1,306.00	
				Savings Ac No. : 036501010900 (UGC Infrastructure Development)		5,990.00	
				Savings Ac No. : 036501010684 (UGC XI Plan)		1,689.00	
				Cash with State Bank of India, Belurmath Branch			
				Savings Ac No. : 11310616768 (Cafeteria Money)		92,201.91	
				Current Ac No. : 11310614185		51,973.08	
TOTAL : Rs.			8,62,76,056.49	TOTAL : Rs.			8,62,76,056.49
				Cash in hand			2,75,38,324.51
							5,854.00
							1,44,174.99
							2,76,86,363.50



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

Page 6: Income Expenditure Report 2018-19

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

- Swami Vivekananda