



# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

## 7.1.6 - Institution is committed to encourage green practices that include

1. Encouraging use of bicycles / E-vehicles
2. Create pedestrian friendly roads in the campus
3. Develop plastic-free campus
4. Move towards paperless office
5. Green landscaping with trees and plants

## Income Expenditure statement highlighting the specific components



Swami Vidyamritananda  
Principal (Offg.)

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



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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 College, 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. **50,92,128/-** to encourage green practices during the last five financial years. The year wise details of expenditure are given below:

SN	Nature of Expenditure	2022-23	2021-22	2020-21	2019-20	2018-19	Total
1	Encouraging use of bicycles / E-vehicles	1190	6620	3318	153946		153946
2	Create pedestrian friendly roads in the campus				154035		154035
4	Move towards paperless office	780025	241967	119553	1477404	672961	1477404
5	Green landscaping with trees and plants	171269	125506	179072	920006	85256	920006
	<b>Total</b>	<b>952484</b>	<b>374093</b>	<b>301943</b>	<b>2705391</b>	<b>758217</b>	<b>50,92,128.00</b>

Date: 06/10/2023  
Place: Kolkata

**For Sanjay R N Gupta & Co.**

Chartered Accountant

FRN- 326101E

*Ajay*  
Ca Ajay Prajapati

M. no. 306425

UDIN- 23306425BGVDDC6343

*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.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;
- the financial statements dealt with by this Report <sup>do not</sup> 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

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Belur Math, Howrah - 711 202, West Bengal



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Chartered Accountants

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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.





### ◆ Income Expenditure Report:

[illegible]

Page 1: 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

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## RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

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

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	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 : Interest on College Fund : Interest on College General A/c Interest on D. E. Ed A/c Interest on Dualuddin Memorial Fund Interest on Fees & Charges A/c Interest on Milan Kumar Rajak Memorial Fund Interest on Online Admission A/c Interest on RKMSM Sw V. Study Centre A/c Interest on Salabala Memorial Fund Interest on Santisudha Memorial Fund Interest on Silver Jubilee	14,947.00 63.00 160.00 10,975.00 1,200.00 42,905.00 163.00 56.00 642.00 1,140.00	72,271.00	By, EDUCATIONAL EXPENSES : Sports, Prizes, Excursions etc. Fees & Charges - Games & Sports Fees & Charges - Educational Excursion Library Expenses : Fees & Charges - Annual Library Fees-Book Fees & Charges - Annual Library Fees-Others Fees & Charges - Books and Journals Training Programmes : Course Fees : Guidance & Counselling ( PG Diploma) Course Fees : Ph.D RUSA 2.0 : 16 In-Service Training Prog RUSA 2.0 : 7 Seminars for College & University RUSA 2.0 : 7 Workshop for College & University RUSA 2.0 : Research Project Course Fees : Faculty Development Course Fees : GIS Mapping and Drone Survey Course Fees : Yoga Education ( PG Diploma) Course Fees : Workshop & Seminars Examination & Laboratory Expenses : Fees & Charges - Session Ch : Examination Fees & Charges - Life Science Lab UGC MRP UGC Sponsored Seminar UGC Grant for Auto. College - Exo. On Meetings UGC Grant for Auto. College - Exam. Refoms	73,877.00 1,05,520.00 2,800.00 19,911.00 8,000.00 1,40,650.00 5,557.00 17,60,892.00 56,190.00 54,236.00 3,97,780.00 17,020.00 12,000.00 1,71,004.00 13,062.00 1,01,730.00 2,685.00 17,189.00 22,698.00 75,176.00 4,46,320.00	1,79,397.00 30,711.00
To, SALE OF RELIGIOUS LITERATURE : Inter - Bransh Sale of Books		1,27,440.00	By, CULTURAL EXPENSES : Fees & Charges - Cultural Expenses Fees & Charges - Session Ch : Ceremonials UGC Grant for Auto. College - Convocation College General - Cultural Expenses College General - Convocation College General - Blood Donation Camp	1,565.00 43,325.00 74,002.00 150.00 44,152.00 7,004.00	26,36,423.00
To, MISCELLANEOUS INCOME : College General (Received) : Photocopy of Answer Scripts Sale of Admission Form (PGDGC) Sale of Admission Form (PGDYE) Sale of Dissertation Form Sale of Exam Form Sale of Interview Form Sale of Migration Form Sale of Registration Form Sale of Review Form Sale of Supplementary Form	460.00 21,250.00 22,000.00 500.00 540.00 6,900.00 500.00 5,220.00 640.00 100.00	58,110.00			6,85,798.00
					1,70,218.00
		4,37,68,726.66	Carried Over : Rs.		3,71,26,643.00

### Page 2: Income Expenditure Report 2022-23

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REVENUE RECEIPTS					REVENUE PAYMENTS				
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.					Brought Forward : Rs.				
To, RECEIPTS FROM HEADQUARTERS For Building Maintenance					By, MEDICAL EXPENSES : Others : College General : Medical Expenses				
				4,37,68,728.66					3,71,26,843.00
									2,754.00
									150.00
									2,48,893.00
									2,98,357.00
									1,71,269.00
									99,181.00
									31,650.00
									7,94,754.00
									43,019.00
									1,36,120.00
									3,89,50,790.00

Page 3: Income Expenditure Report 2022-23

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REVENUE RECEIPTS					REVENUE PAYMENTS				
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				4,40,73,726.66	Brought Forward : Rs.				3,89,50,790.00
					By, PRINTING & STATIONERY : UGC Grant for Auto College: Printing & Stationery RUSA 2.0 : Research Publications Course Fees : Printing & Stationery Fees & Charges : Session Ch.: Identity Card College General : Printing & Stationery	98,876.00 21,000.00 49,471.00 29,452.00 428.00			1,94,227.00
					By, POSTAGE & TELEPHONE : Fees & Charges : Postage Fees & Charges : Telephone College General : Telephone College General : Mobile Phone	1,387.00 40,936.00 8,628.00 13,920.00			62,865.00
					By, TRAVELLING & TRANSIT : Course Fees : Travelling				15,268.00
					By, MISCELLANEOUS EXPENSES Others College General : Professional Fees Bank Charges Online Charges College General : Advertisement College General : GST (Late Fees)	20,201.00 3,167.68 1,08,713.53 16,800.00 160.00			1,49,072.21
					By, PAYMENTS TO HEADQUARTERS/ BRANCHES EPF - Administration Charges Group Health Insurance (GHI) Group Life Insurance (GLI)	4,674.00 37,362.00 9,342.00			51,378.00
Swami Vidyamitananda Principal (Offg.) Ramakrishna Mission SIKSHANAMANDIRA Belur Math, Howrah-711202, W.B.				4,40,73,726.66	Carried Over : Rs.				3,84,23,598.21

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**Belur Math, Howrah - 711 202, West Bengal**

<u>CAPITAL RECEIPTS</u>				<u>CAPITAL PAYMENTS</u>			
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Brought Forward : Rs.	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, MOVABLE PROPERTIES FUND : RUSA 2.0	Rs.	Brought Forward :	Rs.	By, CAPITAL EXPENSES : Building : - Administrative Building - Fees & Charges : Session Charges - Building Computer Hall (Fees & Charges)	-	3,94,23,598.21	5,03,029.00 29,933.00  1,74,502.00
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	Rs.	Brought Forward :	Rs.	Electrical Equipments - Fees & Charges  Furniture, Equipment RUSA 2.0 : Library RUSA 2.0 : Research Project College Furniture & Equipments - Building Maintenance Fund - Fees & Charges - Furniture - Fees & Charges - Session Ch. Building  Computers - Fees & Charges - RUSA 2.0 (Research Project) - RUSA 2.0 (Software)  Library Books (Books & Journals) RUSA 2.0 (E-Resources) Fees & Charges - Annual Library Fees (Others)	5,18,549.00 48,516.00  10,410.00 29,400.00  3,05,000.00  5,67,965.00  3,899.00 4,65,202.00 5,79,063.00  43,90,515.00 4,000.00	9,11,875.00	10,48,162.00
To, SUNDRY DEPOSITS : Caution Money Others : Liabilities for Expenses Income Tax Tax Deducted at Source Profession Tax Private Deposit	Rs.	Brought Forward :	Rs.	By, PROVIDENT/BENEFIT FUND : Remittances - PF Trust Investments EPF - Employees' Contribution PF Investment Treasury Loans - PF Advance Settlements - PF Deposit Settlement  By, SUNDRY DEPOSITS : Others Income Tax Tax Deducted at Source Profession Tax	2,746.00  8,17,753.00 27,63,254.00 52,744.00 92,310.00 10,750.00  2,35,000.00	43,94,516.00	40,86,784.00 2,30,000.00 35,35,686.00
To, LOANS AND ADVANCES : Others, Advance							
Carried Over :	Rs.			Carried Over :	Rs.	5,72,46,413.21	

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Belur Math, Howrah - 711 202, West Bengal

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

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.			Brought Forward :	Rs.		
<b>To, OPENING BALANCES AS ON 01-04-2022</b>				<b>By, CLOSING BALANCES AS ON 31-03-2023</b>			
Cash with Punjab National Bank, Belurmath Branch				Cash with Punjab National Bank, Belurmath Branch			
Current A/c No. : 035505000003	7,10,117.96			Current A/c No. : 035505000003		13,286.57	
Savings A/c No. : 035501010002 (College General)	4,71,711.78			Savings A/c No. : 035501010002 (College General)		11,61,556.60	
Savings A/c No. : 035501012529 (D.El.Ed. Single Course)	2,312.00			Savings A/c No. : 035501012529 (D.El.Ed. Single Course)		2,339.60	
Savings A/c No. : 035501010846 (Fees & Charges)	14,310.29			Savings A/c No. : 035501010846 (Fees & Charges)		3,72,875.05	
Savings A/c No. : 035501014241 (Online admission)	12,05,904.78			Savings A/c No. : 035501014241 (Online admission)		9,20,646.84	
Savings A/c No. : 035501014502 (Interest for students to July/Oct)	5,379.55			Savings A/c No. : 035501014502 (Interest for students to July/Oct)		6,107.15	
Cash with State Bank of India, Belurmath Branch				Cash with State Bank of India, Belurmath Branch			
Current A/c No. : 11310915186	53,899.08			Current A/c No. : 11310915186		54,246.08	
Savings A/c No. : 11310916768 (Cauldon Money)	1,00,889.91			Savings A/c No. : 11310916768 (Cauldon Money)		1,03,415.91	
Cash in hand				Cash in hand			
		25,64,706.35				26,34,473.80	
		566.00				423.00	
<b>TOTAL :</b>	<b>Rs.</b>		<b>8,00,88,524.01</b>	<b>TOTAL :</b>	<b>Rs.</b>		<b>8,00,88,524.01</b>

Prepared by : Taideep Prasad

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

For M. K. Goswami & Associates  
Chartered Accountants  
(M. K. Goswami)  
Partner  
Firm Membership No. : 053913  
Firm Registration No. : 318162E  
UDIN : 23053913BGZYFM3568

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

Ramakrishna Mission SIKSHANAMANDIRA  
A Post-Graduate Autonomous College  
of Teacher Education  
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Page 7: Income Expenditure Report 2022-23

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## Academic Year 2021-22:

### ❖ Independent Audit Report:

 <b>M. K. Goswami &amp; Associates</b> Chartered Accountants	"HIMALAYA HOUSE" 38B, CHOWRINGHEE ROAD KOLKATA - 700 071 Phone - 2288 - 3058 / 2226 - 0948 E-mail : mkg12345@dataone.in
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**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, 2022, 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, 2022, 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.





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KOLKATA - 700 071  
Phone - 2288 - 3058 / 2226 - 0948  
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**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.

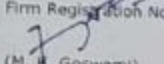
A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.ica.org>. This description forms part of our auditor's report.


**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.

### ◆ Income Expenditure Report:

[illegible]

Page 1: Income Expenditure Report 2021-22

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RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	-	3,81,09,924.00	Brought Forward : Rs.	-	3,22,72,090.00
<b>To, INTEREST RECEIVED ON BANK DEPOSITS:</b>			<b>By, EDUCATIONAL EXPENSES:</b>		
Interest on College Fund:			Sports, Prizes, Excursions etc.	71,043.00	1,60,384.00
Interest on College General A/c	19,730.00		Fees & Charges - Games & Sports	97,341.00	
Interest on Dulakuddin Memorial Fund	180.00		Fees & Charges - Educational Excursion		
Interest on Fees & Charges A/c	15,246.00		<b>Library Expenses:</b>		
Interest on Milan Kumar Rajak Memorial Fund	1,200.00		Fees & Charges - Annual Library Fees-Others	1,40,860.00	15,182.00
Interest on Online Admission A/c	47,943.00		<b>Training Programmes:</b>		
Interest on Sallabala Memorial Fund	56.00		Course Fees : Guidance & Counseling ( PG Diploma)	14,000.00	
Interest on Santsudha Memorial Fund	642.00		Course Fees : Ph D	1,63,087.00	
Interest on Silver Jubilee	1,140.00		Course Fees : Yoga Education ( PG Diploma)	36,365.00	
Interest on Sw Ranganathananda Memorial Fund	3,695.00	90,005.00	Course Fees : Examination	3,88,214.00	3,54,313.00
			Examination & Laboratory Expenses:	15,438.00	
<b>Interest on State Government Funds:</b>			Fees & Charges - Life Science Lab	1,28,891.00	
Interest on D. El. Ed A/c	66.00	239.00	Fees & Charges - New Computer Laboratory	19,824.00	
Interest on RKVSM Sw V. Study Centre A/c	173.00		Fees & Charges - Old Computer Laboratory	79,786.00	6,32,185.00
			Fees & Charges - Online Classroom		
<b>To, MISCELLANEOUS INCOME:</b>			<b>Others:</b>		
Licitation No Longer Required Written Back		1,926.60	Faculty Development	8,245.00	
College General (Received) :			Fees & Charges - Exp. on Meeting	700.00	26,881.00
Miscellaneous			Fees & Charges - Session Ch. Identity Card	17,936.00	
Sale of Admission Form (PGDGC)	1,025.00		<b>By, CULTURAL EXPENSES:</b>		
Sale of Admission Form (PGDYE)	7,684.00		Fees & Charges - Session Ch.: Ceremonials	14,769.00	
Sale of Admission Form (Ph D)	5,760.00		College General - Session Ch.: Ceremonials	236.00	
Sale of Delay Fine Form	900.00		College General - Farewell Expenses	1,550.00	
Sale of Exam Form	20.00		College General - Convocation	1,40,812.00	1,73,831.00
Sale of Migration Form	80.00		College General - Blood Donation Camp	16,465.00	
Sale of Registration Form	600.00		<b>By, MEDICAL EXPENSES:</b>		
	5,520.00	21,489.00	<b>Others:</b>		
			College General : Medical Expenses	24,403.00	74,267.00
			College General : Vaccination Programme	49,804.00	
			<b>By, PUBLICATION : RELIGIOUS BOOKS :</b>		
			External :		
			RLSMA 2.0 : Research Publications		1,01,850.00
			<b>By, PUJA &amp; CELEBRATIONS :</b>		
			College General - Puja Expenses		200.00
			<b>Carried Over : Rs.</b>		<b>3,39,16,183.00</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

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELLUR MATH, HOWRAH

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

REVENUE RECEIPTS		REVENUE PAYMENTS	
AMOUNT (Rs.)	Rs.	AMOUNT (Rs.)	Rs.
Brought Forward :	Rs.	Brought Forward :	Rs.
To, RECEIPTS FROM BRANCHES : Interest on Yogomaya Chakrabarty Mem. Lecture		By, BOARDING EXPENSES, FOOD & FUEL College General - Tea, Tiffin & Refreshments	
		By, REPAIRS, RENEWALS & MAINTENANCE Repairs to Building : Fees & Charges : Maintenance of Building Fees & Charges : Session Ch. 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 Laptop Fees & Charges : Maintenance of Computer Petty Equipment/ Utensils Course Fees : Maintenance of Xerox Machine Fees & Ch : Maintenance of Attendance Machine College General : Repairs, Replacement of Equip. Fees & Ch : Maintenance of Equipment Fees & Ch : Repairs, Replace of Equipment General Repairs, Replacement Fees & Ch : Repairs, Replace of Furniture Fees & Ch : Maintenance of Furniture & Equipment Course Fees : Maintenance of College Lift	
		By, PRINTING & STATIONERY : Course Fees : Printing & Stationery College General : Printing & Stationery	
		By, POSTAGE & TELEPHONE : Fees & Charges : Postage Fees & Charges : Telephone College General : Telephone	
		By, TRAVELLING & TRANSIT : Course Fees : Travelling	

Page 3: Income Expenditure Report 2021-22

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**RAMAKRISHNA MISSION SIKSHANAMANDIRA**

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RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

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

CAPITAL RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.							
To, MOVABLE PROPERTIES FUND:							
RUSA 2.0				3,52,28,961.60			3,72,01,268.80
To, PROVIDENT FUND:							
Contribution:							
CPF		54,132.00				58,941.00	
GPF		20,52,132.00				11,800.00	
EPF		98,088.00				19,800.00	
Interest on PF Deposit (Government)				22,04,352.00		2,28,975.00	
PF Deposit Investment (Withdrawn)				8,74,026.00		800.00	
Rescued of Loans				15,45,736.00		5,19,306.00	
PF Advance		3,88,870.00				23,482.00	
Interest on PF Loan		18,452.00		4,07,353.00		34,000.00	8,97,106.00
To, SUNDRY DEPOSITS:							
Caution Money				2,673.00		13,250.00	
Others:							
Income Tax		24,06,560.00				8,47,059.00	
Tax Deducted at Source		12,496.00				30,43,619.00	
Profession Tax		85,700.00				10,91,991.00	
Private Deposit		6,500.00					
By, PROVIDENT BENEFIT FUND:							
Remittances - PF Trust/ Investments						98,083.00	
EPF - Employees' Contribution						33,87,648.00	
PF Investment Treasury				25,91,256.00			
Loans - PF Advance							
Settlements - PF Deposit Settlement							
By, SUNDRY DEPOSITS:							
Others						24,06,560.00	
Income Tax		6,18,660.00				12,496.00	
Tax Deducted at Source		5,000.00		6,23,850.00		85,700.00	
Profession Tax						37,300.00	
Private Deposit							
Carried Over : Rs.				5,06,13,772.60			5,07,51,393.80

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

Page 5: Income Expenditure Report 2021-22

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

- **Swami Vivekananda**

**RAMAKRISHNA MISSION SIKSHANAMANDIRA**

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**Belur Math, Howrah - 711 202, West Bengal**

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Page 6: Income Expenditure Report 2021-22

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

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

CAPITAL RECEIPTS		CAPITAL PAYMENTS		TOTAL : Rs.	
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.	6,66,73,447.80	Brought Forward : Rs.	7,10,117.96		7,10,117.96
<b>To, OPENING BALANCES AS ON 01-04-2021</b>		<b>By, CLOSING BALANCES AS ON 31-03-2022</b>			
Cash with Punjab National Bank, Belurmath Branch		Cash with Punjab National Bank, Belurmath Branch			
Current A/c No.: 0360500000053	7,04,237.96	Current A/c No.: 0360500000053	4,71,711.78		
Savings A/c No.: 0360501010022 (College General)	5,19,926.78	Savings A/c No.: 0360501010022 (College General)	2,312.00		
Savings A/c No.: 0360501012620 (D.E. Ed Bridge Course)	2,246.00	Savings A/c No.: 0360501010046 (Fees & Charges)	14,310.29		
Savings A/c No.: 0360501010046 (Fees & Charges)	7,65,202.49	Savings A/c No.: 0360501014244 (Online admission)	12,05,904.78		
Savings A/c No.: 0360501014244 (Online admission)	9,08,670.58	Savings A/c No.: 0360501014802 (Student Bus, Vaknareddy Study Centre)	5,579.55		
Savings A/c No.: 0360501014802 (Student Bus, Vaknareddy Study Centre)	5,877.35	Current A/c No.: 03605000000759 (RUSA)	Closed		
Current A/c No.: 03605000000759 (RUSA)	50,12,645.40	Cash with State Bank of India, Belurmath Branch	53,699.08		
Cash with State Bank of India, Belurmath Branch	53,152.08	Current A/c No.: 11310915186	1,00,669.91		
Current A/c No.: 11310915186	97,595.91	Savings A/c No.: 11310915186 (Caution Money)			
Savings A/c No.: 11310915186 (Caution Money)		Cash in hand	25,64,705.35		
Cash in hand	5,478.00		558.00		
<b>TOTAL : Rs.</b>	<b>80,69,855.55</b>	<b>TOTAL : Rs.</b>	<b>25,64,705.35</b>		
					7,47,48,881.15

Prepared by : Jaideep Pramanick

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

For M. K. Goswami & Associates  
Chartered Accountants  
(M. K. Goswami)  
Partner  
CA Membership No.: 053913  
Firm Registration No.: 318162E  
UDIN : 22053913A1Q KUH 14

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

President  
Governing Body  
Ramakrishna Mission Sikshanamandira  
Belur Math, Howrah

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

Page 7: Income Expenditure Report 2021-22

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

## Academic Year 2020-21:

### ❖ Independent Audit Report:

**M. K. Goswami & Associates**  
Chartered Accountants

**CA**

"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.


**M. K. GOSWAMI & ASSOCIATES**  
Chartered Accountants

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 - 2268 - 3058 / 2226 - 0948  
E-mail - mkg12345@skatamc.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.

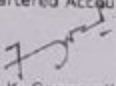
**Report on Other Legal and Regulatory Requirements**


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: 21053913AAAAA17597  
Place of signature: Belur Math, Howrah  
Date: 12th July, 2021.



**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:

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

**RAMAKRISHNA MISSION SIKSHANAMANDIRA  
BELUR MATH, HOWRAH**

Page 2 of 7

**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.	-		3,25,54,345.00
<b>To, INTEREST RECEIVED ON BANK DEPOSITS :</b>			<b>Provident/ Benefit Fund Contribution</b>			
Interest on Annapada Mera Memorial Fund	24.00		EPF - Employer's Contribution		90,000.00	91,068.00
Interest on College General A/c	1,796.00		PF Contribution		1,068.00	
Interest on Dulaluddin Memorial Fund	180.00		<b>Gratuity Fund Contribution</b>			
Interest on Fees & Charges A/c	13,742.00		Bedding & Clothing		4,339.00	39,170.00
Interest on Man Kumar Rajak Memorial Fund	1,203.00		College General - Bedding		4,877.00	
Interest on Online Admission A/c	19,683.00		College General - Clothing			
Interest on Salabala Memorial Fund	63.00		<b>Electricity &amp; Water Charges</b>			
Interest on Saritsudha Memorial Fund	644.00		Fees & Charges - Electricity & Water Charges		1,61,071.00	9,216.00
Interest on Silver Jubilee	1,268.00		Fees & Charges - Electrical Goods		55,938.00	
Interest on Sw Ranganandananda Memorial Fund	5,192.00	43,965.00	Fees & Charges - Maintenance of Electricals		1,55,564.00	
			Fees & Charges - Water Supply		17,080.00	3,89,654.00
<b>Interest on State Government Funds :</b>			<b>By EDUCATIONAL EXPENSES :</b>			
Interest on CTE A/c	101.00		Library Expenses :			
Interest on D. El. Ed A/c	168.00		Fees & Charges - Annual Library Fees-Others			30,781.00
Interest on Golden Jubilee A/c	39.00		<b>Training Programmes :</b>			
Interest on Govt. Grant under Plan Fund Scheme A/c	180.00		Course Fees : Guidance & Counselling ( PG Diploma)		1,45,000.00	
Interest on MP LAUS (Bdg.) A/c	37.00		Course Fees : Yoga Education ( PG Diploma)		1,05,500.00	
Interest on O. D. L. (B Ed) A/c	55.00	3,829.00	Course Fees : Workshop & Seminars		5,000.00	2,55,500.00
Interest on RKMSM Sw V. Study Centre A/c	3,249.00		<b>Examination &amp; Laboratory Expenses :</b>			
<b>Interest on Central Government Funds :</b>			Fees & Charges - Session Ch : Examination		1,08,349.00	1,71,181.00
Interest on UGC Autonomy Grant A/c	45.00		UGC Grant for Autonomous College - Exam. Refunds		62,812.00	
Interest on UGC Golden Jubilee (Bdg.) A/c	48.00		Others :			
Interest on UGC Infrastructure Development Fund A/c	214.00		Faculty Development		24,492.00	
Interest on UGC XII Plan A/c	59.00	384.00	College General : Duplicate Mark Sheet		5,810.00	
			College General : Video Making & Editing		3,000.00	
<b>To, MISCELLANEOUS INCOME :</b>			Fees & Charges : Journals		8,000.00	41,302.00
Liabilities No Longer Required Written Back			<b>By, CULTURAL EXPENSES :</b>			
College General (Received) :		11,800.00	Fees & Charges - Session Ch : Ceremonials			14,852.00
Centre Fees	30,800.00		<b>By, MEDICAL EXPENSES :</b>			
Miscellaneous	2.00		Others :			
Photocopy of Answer Scripts	1,680.00		College General : Hand Sanitiser		4,520.00	54,822.00
Sale of Admission Form (B. Ed)	85,657.00		College General : Medical Expenses		50,302.00	
Sale of Admission Form (M. Ed)	89,108.00		<b>By, PROJECT EXPENSES :</b>			
Sale of Admission Form (PGDGC)	1,02,883.00		Community Welfare :			
Sale of Admission Form (PGDYE)	29,225.00		HUSA 2.0 : Community Service Programme			5,65,400.00
Sale of Admission Form (Ph D)	7,000.00		<b>By, BOARDING EXPENSES, FOOD &amp; FUEL</b>			
Sale of Dissertation Form	650.00		College General - Tea, Tiffin & Refreshments			1,87,169.00
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)		(1,550.00)				
		(870.00)				
		3,56,872.00				
<b>Carried Over : Rs.</b>		<b>3,89,48,345.00</b>	<b>Carried Over : Rs.</b>			<b>3,44,05,440.00</b>

**Swami Vidyamritananda**  
 Vice-Principal  
**Ramakrishna Mission Sikshanamandira**  
 Belur Math, Howrah-711002, W.B.

Page 2: Income Expenditure Report 2020-21

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- Swami Vivekananda



# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

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

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,89,48,345.00	Brought Forward : Rs.		3,44,05,440.00
			By, REPAIRS, RENEWALS & MAINTENANCE		
			Repairs to Building:		
			Fees & Charges : Session Ch. : Building		3,73,981.00
			Elzevir Gardening		96,220.00
			Course Fees : Gardening Expenses		
			Fuel & Repairs of Motor Vehicles	70,197.00	
			Course Fees : Maintenance of College Car	3,318.00	
			College General : Maintenance of Bicycle		73,515.00
			Generators		
			Fees & Charges : Maintenance of Generator		22,073.00
			Computer, Software, Website		
			Fees & Charges : Computer Lab Fees	3,10,245.00	
			Fees & Charges : Maintenance of Computer	3,13,295.00	
			College General : Software	26,300.00	
			RUSA 2.0 : Computer Centre	1,65,062.00	
			Perky Equipment/ Utensils		8,14,923.00
			Course Fees : Maintenance of Xerox Machine	46,064.00	
			Fees & Ch. : Repairs, Replace of Equipment	12,103.00	
			General Repairs, Replacement		58,184.00
			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 :		51,209.00
			Course Fees : Printing & Stationery	40,729.00	
			UGC Paramarsh : Contingencies	15,105.00	
			By, POSTAGE & TELEPHONE :		55,834.00
			Fees & Charges : Postage	407.00	
			Fees & Charges : Telephone	73,655.00	
			College General : Telephone	450.00	
			College General : Mobile Phone	19,143.00	
			By, TRAVELLING & TRANSIT :		93,660.00
			College General : Travelling	2,050.00	
			Course Fees : Travelling	35,775.00	
			By, AUDIT FEES :		37,825.00
			Audit Fees (Government) - F.Y. : 2017 - 2018	10,732.00	
			Audit Fees (Government) - F.Y. : 2018 - 2019	10,732.00	
			Audit Fees (Government) - F.Y. : 2019 - 2020	10,732.00	
			Audit Fees (U C)	20,000.00	
Carried Over : Rs.		3,89,48,345.00	Carried Over : Rs.		3,61,35,060.00



*(Signature)*  
Swami Vidyamrigananda  
Vice-Principal  
Ramakrishna Mission SIKSHANAMANDIRA  
Belur Math, Howrah - 711202, W.B.

**RAMAKRISHNA MISSION SIKSHANAMANDIRA**

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**Belur Math, Howrah - 711 202, West Bengal**

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021				
REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.		3,89,48,345.00	
BY, MISCELLANEOUS EXPENSES				
Others				
College General : Professional Fees				25,905.00
Bank Charges				54,088.71
Online Charges				1,39,050.24
College General : Advertisement				2,520.00
College General : Lock & Key				240.00
Election Expenses				5,000.00
College General : Interest on P Tax				6.00
College General : Miscellaneous				1,514.00
Sundry Debit Balances - Written off				3,79,253.92
Brought Forward :		Rs.		
By, PAYMENTS TO HEADQUARTERS/ BRANCHES				
EPF - Administration Charges				3,900.00
Group Health Insurance (GHI)				23,100.00
Group Life Insurance (GLI)				7,800.00
Carried Over :		Rs.	3,89,48,345.00	3,61,35,060.00

Page 4: Income Expenditure Report 2020-21

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- **Swami Vivekananda**





# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

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

Page 5 of 7

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			Brought Forward : Rs.			
To, LAND AND BUILDING FUND RUSA 2.0			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 L.I. (RUSA 2.0)	14,38,677.00	30,572.00 82,852.00 4,07,010.00 10,01,065.00	15,21,529.00
To, MOVABLE PROPERTIES FUND : RUSA 2.0			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)	14,00,902.00	9,440.00 8,440.00 3,89,920.00 95,220.00 46,500.00	5,59,526.00
To, PROVIDENT FUND: Contributions: 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	60,465.00 16,57,965.00 50,000.00	20,08,430.00 8,55,335.00 3,48,000.00	Furniture, Equipment College Furniture & Equipments - Fees & Charges - RUSA 2.0	20,08,430.00 8,55,335.00 3,48,000.00	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	1,65,482.00 8,102.00	1,73,584.00	Computers - Fees & Charges - RUSA 2.0  Library Books Books (RUSA 2.0)	1,73,584.00   2,621.00	15,871.00 5,34,817.00	5,50,788.00  97,650.00
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 13,867.49 960.00 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	24,14,902.02     4,77,787.00	90,000.00 29,47,260.00    22,57,642.00 31,147.00 89,860.00 1,500.00	30,37,300.00 3,48,000.00    23,80,149.00
Swami Vidyamritananda Vice-Principal Ramakrishna Mission SIKSHANAMANDIRA Belur Math, Howrah-711202, W.B.						
Carried Over : Rs.		4,80,71,854.92	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**

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Page 6: 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

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

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

Page 7 of 7

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.			Brought Forward : Rs.			
<b>To, OPENING BALANCES AS ON 01-04-2020</b>			<b>By, CLOSING BALANCES AS ON 31-03-2021</b>			
Cash with United Bank of India, Belurmath Branch			Cash with United Bank of India, Belurmath Branch			
Current A/c No.: 03650000000000000000			Current A/c No.: 03650000000000000000			
Savings A/c No.: 03650000000000000000	7,77,525.96		Savings A/c No.: 03650000000000000000	7,04,287.98		
Savings A/c No.: 03650000000000000000	45,468.58		Savings A/c No.: 03650000000000000000	5,19,926.78		
Savings A/c No.: 03650000000000000000	2,944.00		Savings A/c No.: 03650000000000000000	Closed		
Savings A/c No.: 03650000000000000000	2,076.00		Savings A/c No.: 03650000000000000000	2,248.00		
Savings A/c No.: 03650000000000000000	1,81,213.49		Savings A/c No.: 03650000000000000000	7,65,202.49		
Savings A/c No.: 03650000000000000000	2,365.25		Savings A/c No.: 03650000000000000000	Closed		
Savings A/c No.: 03650000000000000000	18,777.00		Savings A/c No.: 03650000000000000000	Closed		
Savings A/c No.: 03650000000000000000	1,105.50		Savings A/c No.: 03650000000000000000	Closed		
Savings A/c No.: 03650000000000000000	1,599.00		Savings A/c No.: 03650000000000000000	Closed		
Savings A/c No.: 03650000000000000000	17,716.48		Savings A/c No.: 03650000000000000000	Closed		
Savings A/c No.: 03650000000000000000	2,02,893.75		Savings A/c No.: 03650000000000000000	Closed		
Savings A/c No.: 03650000000000000000	1,09,48,221.00		Savings A/c No.: 03650000000000000000	8,08,670.58		
Savings A/c No.: 03650000000000000000	1,327.50		Savings A/c No.: 03650000000000000000	5,877.35		
Savings A/c No.: 03650000000000000000	1,354.00		Savings A/c No.: 03650000000000000000	50,12,045.40		
Savings A/c No.: 03650000000000000000	9,203.00		Savings A/c No.: 03650000000000000000	Closed		
Savings A/c No.: 03650000000000000000	1,729.00		Savings A/c No.: 03650000000000000000	Closed		
Cash with State Bank of India, Belurmath Branch			Cash with State Bank of India, Belurmath Branch			
Savings A/c No.: 11310000000000000000	95,376.91		Savings A/c No.: 11310000000000000000	97,896.91		
Current A/c No.: 11310000000000000000	52,470.08		Current A/c No.: 11310000000000000000	53,192.08		
Cash in hand			Cash in hand			
	1,23,60,156.50			80,09,950.56		
	6,410.00			5,479.00		
<b>TOTAL : Rs.</b>	<b>6,26,70,592.42</b>		<b>TOTAL : Rs.</b>	<b>6,26,70,592.42</b>		

Prepared by: Taideep Pramanick

Checked by: Sambit Raychoudhary

Place : Belur Math, Howrah

Date: 10th July 2021

Swami Vidyamandananda

Vice-Principal

Ramakrishna Mission Sikshanamandira

Belur Math

-11232, W.B.

Secretary

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 :

Prepared by: Jaideep Pramanick Checked by: Sambit Bhattacharya

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

Swami Vidyanandananda  
Vice-Principal  
Ramakrishna Mission SIKSHANAMANDIRA  
Belur Math, Howrah - 711 202, W.B.

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







# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

## Academic Year 2019-20:

### ❖ Independent Audit Report:

 <b>I. K. Goswami &amp; Associates</b> Chartered Accountants	<b>"HIMALAYA HOUSE"</b> 15B, CHOWRINGHEE ROAD KOLKATA - 700 071 Phone - 2288 - 3058 / 2226 - 0948 E-mail - nkg12345@dataone.in
<b>Independent Auditor's Report</b>	
To the Management of Ramakrishna Mission Sikshanamandira Branch	
<b>Opinion</b>	
We have audited the financial statements of <b>Ramakrishna Mission Sikshanamandira Branch</b> 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.	
<b>Basis for Opinion</b>	
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.	
<b>Responsibilities of Management and Those Charged with Governance for the Financial Statements</b>	
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	
<b>Auditor's Responsibilities for the Audit of the Financial Statements</b>	
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



# 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.icaic.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: 29<sup>th</sup> September, 2020



Page 2: Audit Report 2019-20

**RAMAKRISHNA MISSION SIKSHANAMANDIRA**

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**Belur Math, Howrah - 711 202, West Bengal**

### ❖ Income Expenditure Report:

Page 1 of 7

**RAMAKRISHNA MISSION SIKSHANAMANDIRA**  
**BELUR MATH, HOWRAH**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020**

REVENUE RECEIPTS		REVENUE PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To, GRANTS FROM GOVT.</b> Salary Grants Bonus Grants Annet Salary D. Ed Bridge Course (Primary) UGC Grant for Autonomous College UGC Paramarsh Grant RUSA 1.0 Grant (4th & Final Instalment) RUSA 2.0	2,14,27,077.00						
	76,000.00						
	36,55,840.00						
	25,000.00						
	2,00,000.00						
	7,15,495.00						
	2,16,667.00						
	61,60,594.00						
<b>To, FEES &amp; CHARGES RECEIVED:</b> Course Fees Tuition Fees (Less): Paid to Govt Annual Laboratory Fees Annual Library Fees Annual Practice Teaching (Comments Book) Annual Practice Teaching Fees Session Charges: Method Practical Fees Session Charges: Telephone & Internet Charges Session Charges: Ceremonial Session Charges: College Diary & I Card Session Charges: College Exam Session Charges: Electric & Visitor Charges Session Charges: Maintenance of Building Session Charges: Maintenance of Computer Session Charges: Maintenance of Fur & Equip Session Charges: Maintenance of Generator Session Charges: Postage Cultural Function Dissertation Submission Fees Drama & Social Educational Excursion Educational Trip Examination Fees (Received) Gymnasium Magazine Newspaper & Periodicals Games & Sports Delay Fine Journals Migration Fees Registration Fees Review of Market Low Attendance Fine Drone Tutorial Fees UGC NTA Tutorial Fees	4,74,720.00 (2,55,800.00)						
				3,24,76,777.00			
				19,72,590.00			
				2,17,920.00			
				1,98,700.00			
				1,37,950.00			
				2,670.00			
				1,27,350.00			
				95,550.00			
				2,90,000.00			
				10,250.00			
				29,510.00			
				1,09,700.00			
				8,33,800.00			
				5,90,200.00			
				2,28,500.00			
				87,540.00			
				41,420.00			
				54,705.00			
				66,790.00			
				8,850.00			
				19,710.00			
				1,44,050.00			
				63,075.00			
				3,09,631.00			
				9,980.00			
				39,510.00			
				28,810.00			
				67,080.00			
				1,250.00			
				540.00			
				3,840.00			
				2,51,540.00			
				200.00			
				64,520.00			
				12,000.00			
				4,42,580.00			

Page 1: Income Expenditure Report 2019-20

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

- **Swami Vivekananda**





# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

REVENUE RECEIPTS					REVENUE PAYMENTS				
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.					Brought Forward : Rs.				
<b>To, INTEREST RECEIVED ON BANK DEPOSITS :</b>					<b>By, EDUCATIONAL EXPENSES :</b>				
Interest on College Fund :					Sports, Prizes and Excursion :				
Interest on Annapada Mura Memorial Fund					Educational Excursion				
Interest on College General A/c					Games and Sports				
Interest on Dadasudhin Memorial Fund					Library Expenses :				
Interest on Fees & Charges A/c					Annual Library Fees-Others				
Interest on Mahan Kumar Rajak Memorial Fund					Session Ch : Library				
Interest on Online Admission A/c					Training Programmes :				
Interest on Salabala Memorial Fund					Guidance & Counselling ( PG Diploma)				
Interest on Sankaraditha Memorial Fund					Yoga Education ( PG Diploma)				
Interest on Silver Jubilee					Fees & Charges				
Interest on Sw. Ranganathananda Memorial Fund					Workshop & Seminars (Course Fee)				
Interest on State Government Funds :					RUSA 2.0				
Interest on CTE A/c					7 Seminars for College & University				
Interest on D. B. Ed A/c					7 Workshops for College & University Teachers				
Interest on Golden Jubilee A/c					UGC Paramarsh - Organizing Workshop/ Trainings				
Interest on Gov. Grant under Plan Fund Scheme A/c					<b>Examination &amp; Laboratory Expenses :</b>				
Interest on MF LADS (Bldg.) A/c					Session Ch : Examination				
Interest on C. D. L. (B Ed) A/c					Examination Reforms (UGC Autonomy)				
Interest on RKMVM Sw V. Study Centre A/c					Others :				
<b>Interest on Central Government Funds :</b>					Identity Card				
Interest on UGC Autonomy Grant A/c					<b>By, CULTURAL EXPENSES :</b>				
Interest on UGC Golden Jubilee (Bldg.) A/c					Cultural Function				
Interest on UGC Infrastructure Development Fund A/c					Drama & Social				
Interest on UGC Xth Plan A/c					Session Ch: Ceremonials (Fees & Charges)				
<b>To, MISCELLANEOUS INCOME :</b>					Convocation				
College General (Received) :					Diamond Jubilee				
Centre Fees					J.J. Goodwin Expenses				
Miscellaneous					Blood Donation Camp				
Sale of Admission Form (B Ed)					Flowers Purchases				
Sale of Admission Form (M Ed)					<b>By, Medical Expenses</b>				
Sale of Admission Form (M Phil)					By, Exp on Souvenir, Charity Show, etc				
Sale of Admission Form (PGDGC)					<b>By, Boarding Expenses</b>				
Sale of Admission Form (PGDYE)					Tea, Tiffin and Refreshments				
Sale of Dissertation Form					Various Fees				
Sale of Exam Form					NCTE Plar System Fees				
Sale of Migration Form					Delegation Membership, Regn. Migration Fees				
Sale of Registration Form					Admission Fees				
Sale of Review Form					<b>Carried Over :</b>				
Sale of Supplementary Form					Rs.				
Security Deposit adjusted by CLSC Ltd					3,92,72,428.00				
<b>Principal</b>					<b>3,92,72,428.00</b>				
<b>Ramakrishna Mission SIKSHANAMANDIRA</b>					<b>3,92,72,428.00</b>				
<b>Carried Over to Graduate Autonomous College</b>					<b>3,92,72,428.00</b>				

Page 2: Income Expenditure Report 2019-20

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

- Swami Vivekananda

**RAMAKRISHNA MISSION SIKSHANAMANDIRA**

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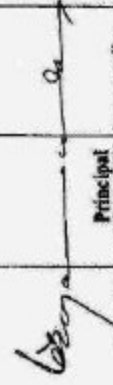
**Belur Math, Howrah - 711 202, West Bengal**

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.			3,92,72,428.00	Brought Forward : Rs.			3,33,09,210.00
					By: REPAIRS, RENEWALS & MAINTENANCE Repairs to Building (Sensan Ch. Bldg - Fees & Ch) Repairs to Building (RUSA 2.0)	110081 cycle stand 194026 Campus Development	13,34,319.00 -18,16,972.60	31,51,191.00
					Flower Gardening (Gardening - Fees & Ch) Fuel & Repairs of Motor Vehicles Maintenance of College Car Maintenance of Bicycle (Less), Maintenance of College Car (Received) Generators (Maint. Of Generator) Computer, Software, Website Maintenance of Computer Internet Service Computer Accessories RUSA 2.0 (Internet, Software, E-fuels, Publication)	78,571.00 1,995.00 (24,750.00) 8,57,637.00 12,720.00 5,16,250.00 1005940 Paperless	8,59,047.00	53,776.00 29,934.00
					Petty Equipment/ Utensils Maintenance of Equipment Maintenance of Furniture & Equipment Maintenance of Xerox Machine (Less), Maintenance of Xerox Machine (Received) Repairs, Replacement of Equipment Repairs, Replacement of Furniture General Repairs, Replacement Maintenance of College Lab Printing & Stationery Postage & Telephone : Postage Telephones Travelling & Transit : TA/ DA (UGC Paramarsh Travelling (Fees & Charges) Travelling (College General)	1,48,115.00 8,193.00 1,03,896.00 (4,049.00) 470.00 1,20,350.00 1,172.00 68,764.00 7,685.00 56,504.00 59,920.00	3,76,965.00 24,469.00 1,42,839.00 68,936.00	
					By: AUDIT FEES: Audit Fees (Statutory) - F.Y. 2018-2019 Audit Fees (Statutory) - F.Y. 2019-2020 Audit Fees (U.C.)		11,600.00 11,600.00 7,000.00	1,24,100.00
					Principal Ramakrishna Mission Sikshanamandira N/Post - Graduate Autonomous College Carried Over : of Teacher Education			30,600.00
				3,92,72,428.00	Carried Over :			4,07,75,156.00

**RAMAKRISHNA MISSION SIKSHANAMANDIRA**

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**Belur Math, Howrah - 711 202, West Bengal**

REVENUE RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :	Rs.				Brought Forward :	Rs.		
				3,92,72,428.00	BY, MISCELLANEOUS EXPENSES			
					Others		9,052.00	
					Profession Fees		1,13,741.00	
					Bank Charges and Online Charges		5,840.00	
					Cable TV Charges		92,201.91	
					Caucon Money, per Contra		81,203.00	3,11,877.91
					Utensils and other items for Office Use			
					By, PAYMENTS TO HEADQUARTERS/ BRANCHES			
					EPF - Administration Charges		2,850.00	
					GHI (Group Health Insurance)		11,103.00	
					GLI (Group Life Insurance)		6,750.00	20,700.00
								4,07,78,156.00
				3,92,72,428.00				
<b>Principal</b> <b>Ramakrishna Mission Sishyanamandira</b> <b>A Post Graduate Autonomous College</b> <b>For Teacher Education</b>					Carried Over :	Rs.		4,11,10,733.91

Page 4: Income Expenditure Report 2019-20







# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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Belur Math, Howrah - 711 202, West Bengal

RAMAKRISHNA MISSION SIKSHANAMANDIRA

BELUR MATH, HOWRAH

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	
Brought Forward : Rs.		5,25,70,467.91	Brought Forward : Rs.		5,25,33,520.91	
To, INTER DEPARTMENT LOANS / DEPOSITS Hosel Fees		33,84,900.00	BY, LOANS AND ADVANCES: Requisition/ Loan repaid to RKSM Suradipalga 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	3,65,000.00 1,67,524.00 7,48,225.00	4,00,000.00	
To, SUNDRY CREDITORS: Air Conditioner (RUSA 2.0)		2,45,000.00			12,81,149.00	
To, SUNDRY AMOUNT RECEIVABLE : UGC Grant for Autonomous College		2,00,000.00	BY, INTER DEPARTMENT LOANS / DEPOSITS Hosel Fees		33,90,700.00	
To, SUNDRY AMOUNT PAYABLE : Outstanding Expenses Prakriti Membership Fees Sundry Amount Payable (State Cheques) Examination Refunds (UGC Autonomy) Maintenance of Computer (Fees & Charges) Session Charges : Examination (Fees & Charges) Annual Library Fees - Others (Fees & Charges) Maintenance of Xerox Machines (Fees & Charges) Water Supply (Fees & Charges) Printing & Stationery (Fees & Charges) Session Charges : Building (Fees & Charges) Guidance Expenses : Course Fees Establishment Expenses - PF College General : Miscellaneous Audit Fees - F.Y. 2010 - 2020 Government Grants UGC Paramarsh	15,000.00 2,36,067.00 2,97,662.00 8,14,752.00 5,048.00 35,400.00 4,454.00 2,758.00 37,548.00 87,312.00 3,442.00 5,336.00 5,640.00 11,800.00		BY, SUNDRY AMOUNT RECEIVABLE : UGC Grant for Autonomous College		5,62,326.00	
		15,42,275.00	BY, SUNDRY AMOUNT PAYABLE : Liabilities for Expenses: Sundry Amount Payable Prakriti Membership Fees RUSA 2.0 (Creation of New Faculty) RUSA 2.0 (Human Resource) RUSA 2.0 (Computer Centre) RUSA 2.0 (Academic Building) RUSA 2.0 (Library)	27,71,268.00 14,54,050.00 9,000.00 18,16,872.00 43,43,832.00 45,82,942.00 4,63,898.00 2,74,000.00		1,57,53,350.00
		7,76,568.06				
		23,18,863.00				
		5,86,90,250.91	Carried Over :			7,40,21,045.91

Principal

Ramakrishna Mission Sikshanamandira

Post - Graduate Autonomous College,

Belur Math, Howrah - 711 001

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

RAMAKRISHNA MISSION SIKSHANAMANDIRA BELUR MATH, HOWRAH					Page 7 of 7	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 <sup>st</sup> MARCH 2020						
CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To, OPENING BALANCES AS ON 01-04-2019</b> Cash with United Bank of India, Belurmath Branch Current A/c No. 0395001000023 Savings A/c No. 039501010022 (College General) Savings A/c No. 039501000070 (CTE) Savings A/c No. 039501012229 (D.E.Ed Bridge Course) Savings A/c No. 039501010046 (Fees & Charges) Savings A/c No. 039501000026 (Fees, Libary) Savings A/c No. 039501000059 (Grand Under Plan Fund Scheme) Savings A/c No. 039501017159 MP LACS (Building) Savings A/c No. 039501012540 (O. D. L.) Savings A/c No. 039501014241 (Office admission) Savings A/c No. 039501014000 (Interest on Advances under State Govt) Current A/c No. 0395010000759 (RUBSA) Savings A/c No. 039501017003 (UGC Autonomy Grant) Savings A/c No. 039501012021 (UGC Under-Judice Bldg) Savings A/c No. 039501010000 (UGC Infrastructure Development) Savings A/c No. 039501000045 (UGC 20 Plan) Cash with State Bank of India, Belurmath Branch Savings A/c No. 1150016768 (Student Money) Current A/c No. 1150016768	Rs.		<b>Brought Forward :</b> Rs.  <b>By, CLOSING BALANCES AS ON 31-03-2020</b> Cash with United Bank of India, Belurmath Branch Current A/c No. 039501010022 (College General) Savings A/c No. 039501000070 (CTE) Savings A/c No. 039501012229 (D.E.Ed Bridge Course) Savings A/c No. 039501010046 (Fees & Charges) Savings A/c No. 039501000026 (Fees, Libary) Savings A/c No. 039501000059 (Grand Under Plan Fund Scheme) Savings A/c No. 039501017159 MP LACS (Building) Savings A/c No. 039501012540 (O. D. L.) Savings A/c No. 039501014241 (Office admission) Savings A/c No. 039501014000 (Interest on Advances under State Govt) Current A/c No. 0395010000759 (RUBSA) Savings A/c No. 039501017003 (UGC Autonomy Grant) Savings A/c No. 039501012021 (UGC Under-Judice Bldg) Savings A/c No. 039501010000 (UGC Infrastructure Development) Savings A/c No. 039501000045 (UGC 20 Plan) Cash with State Bank of India, Belurmath Branch Savings A/c No. 1150016768 (Student Money) Current A/c No. 1150016768			
	13,739.56 18,07,460.58 2,844.00 91,116.00 5,31,826.59 2,304.25 77,451.00 1,085.00 1,543.00 6,258.99 22,378.75 2,50,00,073.00 1,294.00 1,306.00 5,900.00 1,000.00 92,201.81 51,973.08 5,064.00	5,66,99,250.91			7,77,525.96 45,466.59 2,944.00 2,078.00 1,81,213.49 2,386.25 18,777.00 1,105.50 1,599.00 17,716.48 2,02,963.75 1,09,48,221.00 1,327.50 1,354.00 6,203.00 1,720.00 95,379.91 52,470.06 6,410.00	7,40,21,045.91
<b>Cash in hand</b>	2,76,80,360.50		<b>Cash in hand</b>		1,23,56,558.50	
	8,63,87,614.41				8,63,87,614.41	

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



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

Place : Kolkata.  
Date : 29<sup>th</sup> September, 2020  
Principal  
Ramakrishna Mission Sikshanamandira  
A Post-Graduate Autonomous College  
of Teacher Education  
Belur Math, Howrah





# 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 2018-19:

### ❖ Independent Audit Report:

C. GHOSH & ASSOCIATES  
Chartered Accountants

**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, 2019, 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, 2019, and of its financial performance for the year then ended in accordance with the accounting principles generally

**Basis for Opinion**

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

**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.

DULAL SEN MARKET, 4TH FLOOR 27/3 G.T. ROAD (5) HOWRAH-711 101  
PHONES: 2641-2306/5785 MOBILE: 9830768291  
e-mail: chifloghoshrajan@gmail.com

### 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.

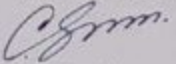
A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icai.org>. This description forms part of our auditor's report.


**Report on Other Legal and Regulatory Requirements**

We report that:

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

For C. Ghosh & Associates  
Chartered Accountants

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



Place of signature: Howrah  
Date: **14 JUN 2019**

DULAL SEN MARKET, 4TH FLOOR 27/3 G.T. ROAD (S) HOWRAH-711 101  
PHONES: 2641-2306/5785 MOBILE: 9830766291  
e-mail: chillaahoshraonian@gmail.com

**Page 2: 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**

### ❖ Income Expenditure Report:

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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**

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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019**


**BEJUN WATH, HOWRAH**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :			6,51,39,442.80	Brought Forward :		5,65,000.00
To, FEES & CHARGES RECEIVED :				By, CENTRAL GOVERNMENT GRANTS (CONTD.):		
Course Fees Received :				Disbursement of UGC Grants		
B. Ed Trainees	6,06,880.00			UGC Grant for Autonomous College	3,09,628.00	
Guidance & Counselling	3,05,000.00			Examination Refunds	91,535.00	
M. Ed Trainees	3,15,000.00			Exp. On Meetings of the G.B. & Committees	1,95,500.00	
M. Phil Trainees	1,86,000.00			Quality Vetting Facility	1,50,000.00	
Ph. D. Trainees	3,52,000.00			In-Bagging Courses & Dev. of Teaching Learning Mat	7,50,663.00	
Vocational Education (PG Diploma)	4,75,000.00					
Tuition Fees Received :				By, LOANS & ADVANCES FROM COLLEGE FUND :		
B. Ed Trainees	2,79,600.00			To UGC Autonomy Grant	1,67,824.00	
M. Ed Trainees	2,52,000.00			To KUSA 2.0 (Component-8)	3,65,000.00	
Other Fees Received :				By, LIABILITIES FOR EXPENSES :		
Annual Laboratory Fees	2,04,000.00			Computer Lab Fees	1,50,000.00	
Annual Library Fees	1,48,000.00			CPE - 31 (Recurring)	11,674.00	
Annual Practice Teaching (Comments Book)	2,750.00			CPE - 35 (Non-Recurring)	4,68,955.00	
Annual Practice Teaching Fees	1,34,100.00			Examination Refunds	1,87,924.00	
Session Charges: Method Practical Fees	1,49,500.00			Maintenance of Building	3,205.00	
Session Charges: Telephone & Internet Charges	3,05,000.00			Maintenance of Computer	1,43,248.00	
Session Charges: Centennial	10,500.00			Maintenance of Equipment	28,556.00	
Session Charges: College Duty & Card	30,600.00			Maintenance of Xerox Machine	11,719.41	
Session Charges: College Exam	1,12,900.00			Session Charges: Examination	58,268.00	
Session Charges: Electric & Water Charges	6,09,200.00					
Session Charges: Maintenance of Building	8,26,000.00			By, PROVIDENT FUND :		
Session Charges: Maintenance of Computer	2,03,700.00			PF Advance	1,67,520.00	
Session Charges: Maintenance of Fur. & Equip	87,200.00			PF Deposit (Settlement)	11,44,200.00	
Session Charges: Maintenance of Generator	42,900.00			PF Investment Treasury	27,65,779.00	
Session Charges: Postage	58,750.00					
Cultural Function	69,700.00					
Description Submission Fees	26,550.00					
Drama & Social	20,400.00					
Educational Excursion	1,49,500.00					
Educational Trip	15,750.00					
Examination Fees (Received)	1,61,886.00					
Gymnasium	10,500.00					
Magazine	41,400.00					
Newspaper & Periodicals	29,900.00					
Games & Sports	59,700.00					
Dance & Fine	2,100.00					
Journals	6,637.00					
Migration Fees	1,100.00					
Registration Fees	23,320.00					
Review of Manifest	200.00					
		23,54,783.00	61,26,183.00			
			27,21,397.00			
			9,38,87,927.50			

**To, HOSTEL FEES RECEIVED :**

Carried Over : Rs.

2,71,80,208.41

  
**Ramabir Mishra**  
 A Post Graduate Autonomous College  
 of Teacher Education  
 Baleswar, Marka, Howrah



# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

BELUR MATH, HOWRAH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2019					
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	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 Tattvasarananda	87,120.00 3,04,529.58	3,91,649.58
To, LOAN TAKEN FROM COLLEGE FUND :- For Autonomy Expenses For RUSA 2.0 Expenses			By, HOSTEL FEES TRFD. TO RKMSM HOSTEL :-		27,21,387.00
			By, ENDOWMENT & PERMANENT FUND INVT. :- Milan Kumar Rajak Memorial Fund Investment		20,000.00
To, ENDOWMENT & PERMANENT FUND :- Milan Kumar Rajak Memorial Fund			By, FEES & CHARGES (PAYMENTS) :- Course Fees (Payments) :- Guidance & Counselling ( PG Diploma)	86,296.00 1,33,548.00 18,109.00	
			Honorarium for Guest Lecturer	12,000.00	
To, INCOME TAX			Maintenance of College Car	2,19,337.00	
To, PROFESSION TAX			Maintenance of College Lift	18,965.00	
To, ADVANCES :- Advance Puja Advance Salary Advance			Maintenance of Xerox Machine	1,35,567.00	
			Part time Workers Allowance	2,39,053.00	
To, OTHER ITEMS :- Revenue Stamp Puja Advance Maintenance of Xerox Machine (Received) Maintenance of College Car (Received)			Printing & Stationery	3,61,030.00	
			Puja Exgratia	5,000.00	
			Remuneration of Contractual Asst. Professor	9,14,000.00	
			Travelling	1,21,136.00	
			Workshop & Seminars	41,680.00	
			Yoga Education ( PG Diploma)	1,76,358.00	
To, SECURITY DEPOSIT ADJUSTED BY CESC LTD.			Tuition Fees :- Deposited to Govt. as 50% collection of 2017-18	24,62,047.00 3,01,200.00	
			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	16,459.00 1,04,653.00 20,700.00 2,000.00 19,062.00 13,031.00 81,945.00 3,71,969.00	
To, PRIVATE DEPOSIT :- Sw Divyaganananda Sw Tattvasarananda					
To, ROUNDING OFF DIFFERENCE					
To, DONATION FROM SW. TATTVASARANANDA					
Carried Over	Rs.	8,09,06,439.49	Over	Rs.	3,03,13,264.99

Page 3: Income Expenditure Report 2018-19

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

- Swami Vivekananda



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Belur Math, Howrah - 711 202, West Bengal

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2019					
RECEIPTS		PAYMENTS		Page 4 of 6	
Brought Forward	Rs.	Brought Forward	Rs.	AMOUNT (Rs.)	AMOUNT (Rs.)
To, COLLEGE GENERAL (RECEIVED):		By, FEES & CHARGES (PAYMENTS) (CONTD.):		5,29,844.10	27,93,247.00
Centre Fees	10,000.00	Games & Sports	1,06,077.00		
Miscellaneous	21,797.00	Library Service	10,593.00		
Photocopy of Answer Scripts	50.00	Maintenance of Computer	10,61,658.00		
Sale of Admission Form (B. Ed.)	2,28,251.00	Maintenance of Equipment	70,395.00		
Sale of Admission Form (B. Ed.) P. H.	600.00	Maintenance of Generator	1,37,244.00		
Sale of Admission Form (B. Ed.) SC/ST	12,850.00	Migration Fees	120.00		
Sale of Admission Form (M. Ed.)	36,170.00	Postage	1,307.00		
Sale of Admission Form (M. Phil)	46,000.00	Repairs, Replacement of Equipment	15,929.00		
Sale of Admission Form (PGDGC)	10,580.00	Repairs, Replacement of Furniture	42,655.00		
Sale of Admission Form (PGDYE)	26,530.00	Session Ch. : Building	1,00,856.00		
Sale of Admission Form (Ph. D.)	70,500.00	Session Ch. : Ceremonials	50,787.00		
Sale of Delivery Fee Form	1,770.00	Session Ch. : Computer Lab Fees	4,484.00		
Sale of Dissertation Form	450.00	Session Ch. : Examination	2,13,630.00		
Sale of Exam Form	9,800.00	Session Ch. : Identity Card	23,959.00		
Sale of Migration Form	400.00	Telephone	39,962.00		
Sale of Registration Form	5,150.00	Water Supply	23,368.00		
Sale of Review Form	1,720.00				
	4,84,038.00			26,89,265.00	54,82,512.00
		By, OTHER ITEMS:			
		Bank Charges		12,217.53	
		Online Charges		51,372.47	
		Right to Information		20.00	
					1,03,610.00
		By, ADVANCES:			
		Advance		10,51,573.00	
		Salary Advance		8,25,000.00	
					19,16,573.00
		By, GROUP INSURANCE			
					250.00
		By, INCOME TAX			
					15,32,483.00
		By, PROFESSION TAX			
					68,530.00
		By, UNUTILISED GOVT. GRANT:			
		Per Schedule - 9 - Per Last Account			74,41,377.00
Carried Over		Carried Over			
8,13,91,377.49		8,13,91,377.49			

Page 4: Income Expenditure Report 2018-19

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**Belur Math, Howrah - 711 202, West Bengal**

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Page 5: Income Expenditure Report 2018-19

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**Belur Math, Howrah - 711 202, West Bengal**

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*[Signature]*  
Principal  
Ramakrishna Mission Sikshasamithi  
A Post-Graduate Autonomous College  
of Teacher Education  
Bokur Math, Howrah