



# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

7.1.7- Percentage of expenditure on green initiatives and waste management excluding salary component during the last five years (INR in Lakhs)

**Income Expenditure statement on green initiatives, energy and waste management**



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, BelurMath, 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.78,89,994/- for Green Initiative and Waste 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            | Green Initiative      | 1171174        | 3120043        | 537908        | 553403         | 1078861        | 6461389           |
| 2            | Waste Management      | 195162         | 200552         | 384788        | 586134         | 61969          | 1428605           |
| <b>Total</b> |                       | <b>1366336</b> | <b>3320595</b> | <b>922696</b> | <b>1139537</b> | <b>1140830</b> | <b>7889994.00</b> |

Date: 06/10/2023  
Place: Kolkata



For Sanjay R N Gupta & co.

Chartered Accountant  
FRN- 326101E

Ca Ajay Prajapati

M. no. 306425

UDIN- 23306425BGVDDD4656

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 <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.

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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.



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## 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 :-<br>Salary & Wages :- |                |              |                |
| To, GRANTS FROM GOVERNMENT :-                  |  |                |                | Basic Pay of Teaching Staff                        | 1,50,91,700.00 |              |                |
| Salary Grants                                  |  | 3,02,22,890.00 |                | Dearness Allowance of TS                           | 4,86,129.00    |              |                |
| Bonus Grants                                   |  | 1,05,600.00    |                | House Rent Allowance of TS                         | 11,10,860.00   |              |                |
| Arrear Salary                                  |  | 10,41,521.00   |                | Medical Allowance of TS                            | 12,000.00      |              |                |
| RUSA 2.0                                       |  | 43,44,026.00   |                | State Aided College Teacher (SACT)                 | 22,58,079.00   |              |                |
| UGC Grant for Autonomous College (Receivable)  |  | 10,78,581.00   | 3,67,92,610.00 | Basic Pay of Librarian                             | 8,76,600.00    |              |                |
| To, FEES & CHARGES RECEIVED :-                 |  |                |                | Dearness Allowance of Librarian                    | 26,557.00      |              |                |
| Course Fees                                    |  | 23,24,885.00   |                | House Rent Allowance of Librarian                  | 95,249.00      |              |                |
| Tuition Fees                                   |  | 4,49,000.00    |                | Medical Allowance of Librarian                     | 6,000.00       |              |                |
| Annual Laboratory Fees                         |  | 1,98,000.00    |                | Basic Pay of Non-Teaching Staff                    | 86,35,680.00   |              |                |
| Annual Library Fees                            |  | 2,21,700.00    |                | Dearness Allowance 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 Allowance of NTS                           | 1,16,500.00    |              |                |
| Session Charges : Method Practical Fees        |  | 98,500.00      |                | Part-time Sweeper's Allowance                      | 1,35,752.00    |              |                |
| Session Charges : Telephone & Internet Charges |  | 2,92,885.00    |                | Physically Handicapped Conveyance Allowance        | 9,000.00       |              |                |
| Session Charges : Ceremonial                   |  | 8,900.00       |                | CPF Deposit  | 55,770.00      |              |                |
| Session Charges : College Diary & I Card       |  | 28,850.00      |                | Bonus  | 3,02,22,890.00 |              |                |
| Session Charges : College Exam                 |  | 46,000.00      |                | Arrear Salary                                      | 1,05,600.00    |              |                |
| 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   | 10,49,834.00   |              |                |
| 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    |              |                |
| Cultural Function                              |  | 18,200.00      |                | RUSA 2.0   | 9,25,500.00    |              |                |
| Dissertation Submission Fees                   |  | 24,062.00      |                | Assistant Professor                                |                |              |                |
| Drama & Social                                 |  | 18,800.00      |                | (Less) : Sundry Amount Payable                     |                |              |                |
| Educational Excursion                          |  | 1,42,000.00    |                | Provident/ Benefit Fund Contribution               | 3,35,70,835.00 |              | 3,29,69,425.00 |
| Educational Trip                               |  | 13,350.00      |                | EPF - Employer's Contribution                      | (6,01,410.00)  |              |                |
| Examination Fees                               |  | 4,24,040.00    |                | Gratuity Fund Contribution                         |                |              | 1,12,098.00    |
| Games & Sports                                 |  | 56,700.00      |                | Bedding & Clothing                                 |                |              | 53,410.00      |
| Gymnasium                                      |  | 8,900.00       |                | College General - Clothing                         |                |              |                |
| Magazine                                       |  | 30,600.00      |                | College General - Staff Uniform                    |                |              | 440.00         |
| Newspaper & Periodicals                        |  | 28,400.00      |                | Electricity & Water Charges                        |                |              | 11,874.00      |
| Delay Fee                                      |  | 500.00         |                | Fees & Charges - Electricity & Water Charges       |                |              |                |
| Low Attendance Fine                            |  | 31,800.00      |                | Fees & Charges - Electrical Goods                  |                |              | 79,620.00      |
| Journal  |  | 8,400.00       |                | Fees & Charges - Maintenance of Electricals        |                |              | 12,385.00      |
| Migration Fees                                 |  | 2,270.00       |                | Fees & Charges - Water Supply                      |                |              | 1,43,485.00    |
| Registration Fees                              |  | 34,940.00      |                | Others   | 2002           |              |                |
| Review of Answer Scripts                       |  | 4,000.00       |                |  | 5516           |              |                |
| Other Fees                                     |  | 2.00           |                | Gr-II-Employees' Contribution                      |                |              | 3,04,315.00    |
|  |  |                | 64,91,224.00   | Swami Vajramhananda                                |                |              | (7,026.00)     |
|  |  |                | 4,35,10,305.66 | Principal (Offg.)                                  |                |              |                |
|  |  |                |                | Ramakrishna Mission Sikshanamandira                |                |              |                |
|  |  |                |                | Belur Math, Howrah-711202, W.B.                    |                |              |                |
|  |  |                |                | Carried Over :                                     |                |              | 3,34,44,096.00 |

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| REVENUE RECEIPTS  |  | AMOUNT (Rs.)   | REVENUE PAYMENTS   |  | AMOUNT (Rs.)   | AMOUNT (Rs.)   |  |
|---|--|----------------|--|--|----------------|----------------|--|
| <b>To, INTEREST RECEIVED ON BANK DEPOSITS:</b><br>Interest on College Fund:<br>Interest on College General A/c<br>Interest on D. E. Ed A/c<br>Interest on Dauluddin Memorial Fund<br>Interest on Fees & Charges A/c<br>Interest on Milan Kumar Rajak Memorial Fund<br>Interest on Online Admission A/c<br>Interest on RKMSM Sw V. Study Centre A/c<br>Interest on Saliabha Memorial Fund<br>Interest on Santisudha Memorial Fund<br>Interest on Silver Jubilee<br><br><b>To, SALE OF RELIGIOUS LITERATURE:</b><br>Inter - Branch<br>Sale of Books<br><br><b>To, MISCELLANEOUS INCOME:</b><br>College General (Received):<br>Photocopy of Answer Scripts<br>Sale of Admission Form (PGDGC)<br>Sale of Admission Form (PGDYE)<br>Sale of Dissertation Form<br>Sale of Exam Form<br>Sale of Interview Form<br>Sale of Migration Form<br>Sale of Registration Form<br>Sale of Review Form<br>Sale of Supplementary Form | Brought Forward :<br>Rs.<br><br>4,35,10,905.66 |                | <b>Brought Forward :</b><br>Rs.<br><br>3,34,44,096.00<br><br>By, EDUCATIONAL EXPENSES :<br>Sports, Prizes, Excursions etc.<br>Fees & Charges - Games & Sports<br>Fees & Charges - Educational Excursion<br>Library Expenses:<br>Fees & Charges - Annual Library Fees-Book<br>Fees & Charges - Annual Library Fees-Others<br>Fees & Charges - Books and Journals<br>Training Programmes:<br>Course Fees : Guidance & Counselling ( PG Diploma)<br>Course Fees : Ph.D<br>RUSA 2.0 : 16 In-Service Training Prog<br>RUSA 2.0 : 7 Seminars for College & University<br>RUSA 2.0 : 7 Workshop for College & University<br>RUSA 2.0 : Research Project<br>Course Fees : Faculty Development<br>Course Fees : GIS Mapping and Drone Survey<br>Course Fees : Yoga Education ( PG Diploma)<br>Course Fees : Workshop & Seminars<br>Examination & Laboratory Expenses :<br>Fees & Charges - Session Ch : Examination<br>Fees & Charges - Life Science Lab<br>UGC MRP<br>UGC Sponsored Seminar<br>UGC Grant for Auto. College - Exo. On Meetings<br>UGC Grant for Auto. College - Exam. Reforms<br><br>By, CULTURAL EXPENSES :<br>Fees & Charges - Cultural Expenses<br>Fees & Charges - Session Ch : Ceremonials<br>UGC Grant for Auto. College - Convocation<br>College General - Cultural Expenses<br>College General - Convocation<br>College General - Blood Donation Camp | Rs.<br><br>72,271.00<br><br>1,27,440.00<br><br>58,110.00<br><br>4,37,68,726.66 |                |                |  |
|   |  | Carried Over : |  |  | Carried Over : | 3,71,26,643.00 |  |



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

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

| REVENUE RECEIPTS   | AMOUNT (Rs.) | AMOUNT (Rs.)   | REVENUE PAYMENTS   | AMOUNT (Rs.) | AMOUNT (Rs.)            | AMOUNT (Rs.)   |
|--|--------------|----------------|--|--------------|-------------------------|----------------|
| Brought Forward :<br>Rs.                                   |              |                | Brought Forward :<br>Rs.   |              |                         |                |
| To, RECEIPTS FROM HEADQUARTERS<br>For Building Maintenance |              | 4,37,68,728.66 | By, MEDICAL EXPENSES:<br>Others:<br>College General - Medical Expenses   |              |                         | 3,71,26,643.00 |
|  |              |                | By, PUJA & CELEBRATIONS :<br>College General - Puja Expenses   |              |                         | 2,754.00       |
|  |              |                | By, BOARDING EXPENSES, FOOD & FUEL<br>College General - Tea, Tiffin & Refreshments   |              |                         | 150.00         |
|  |              |                | By, REPAIRS, RENEWALS & MAINTENANCE<br>Repairs to Building:<br>Fees & Charges : Session Ch. : Building<br>UGC Grant for Auto. College : Maint. of Building<br>Flower Gardening<br>Course Fees : Gardening Expenses<br>Fuel & Repairs of Motor Vehicles<br>Course Fees : Maintenance of College Car<br>College General : Maintenance of Bicycle<br>General Tools<br>Fees & Charges : Maintenance of Generator<br>Computer, Software, Website<br>Fees & Charges : Computer Lab Fees<br>Fees & Charges : Internet Service<br>Fees & Charges : Maintenance of Website & Software<br>RUSA 2.0 : Software<br>(Less) : Fees & Charges - Maint. of Computer<br>Petty Equipments/ Utensils<br>Fees & Charges : Repairs, Replacement of Equip.<br>College General : Maintenance of Equipment<br>Fees & Charges : Maintenance of Equipment<br>UGC Grant for Auto. College : Office Equipments<br>(Less) : Fees & Charges : Maint. of Equipments<br>General Repairs, Replacement<br>Fees & Ch. : Repairs, Replace of Furniture<br>Fees & Ch. : Maintenance of Furniture & Equipment<br>Fees & Ch. : Maintenance of College Lift<br>Course Fees : Maintenance of Xerox Machine<br>Fees & Charges : Maintenance of Xerox Machine<br>(Less) : Fees & Ch. : Maint. of Attendance Machine | 8640         | 8,481.00<br>2,89,676.00 | 2,48,892.00    |
|  |              |                |  |              |                         | 2,86,357.00    |
|  |              |                |  |              |                         | 1,71,286.00    |
|  |              |                |  |              |                         | 99,181.00      |
|  |              |                |  |              |                         | 31,650.00      |
|  |              |                |  |              |                         | 7,84,754.00    |
|  |              |                |  |              |                         | 43,019.00      |
|  |              |                |  |              |                         | 1,36,120.00    |
|  |              |                |  |              |                         | 3,09,50,790.00 |
|  |              | 4,40,73,728.66 | Carried Over :   |              |                         |                |

  
 Swami Vidyamritananda  
 Principal (Offg.)  
 Ramakrishna Mission Sikshanamandira  
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| REVENUE RECEIPTS         |                | REVENUE PAYMENTS  |                |
|--------------------------|----------------|---|----------------|
| AMOUNT (Rs.)             | AMOUNT (Rs.)   | AMOUNT (Rs.)  | AMOUNT (Rs.)   |
| Brought Forward :<br>Rs. | 4,40,73,726.66 | Brought Forward :<br>Rs.  | 3,89,50,790.00 |
|                          |                | <b>By, PRINTING &amp; STATIONERY :</b><br>UGC Grant for Auto College : Printing & Stationery 96,876.00<br>RUSA 2.0 : Research Publications 21,000.00<br>Course Fees : Printing & Stationery 46,471.00<br>Fees & Charges : Scaton Ch. : Identity Card 26,452.00<br>College General : Printing & Stationery 428.00<br>1,94,227.00 |                |
|                          |                | <b>By, POSTAGE &amp; TELEPHONE :</b><br>Fees & Charges : Postage 1,367.00<br>Fees & Charges : Telephone 40,830.00<br>College General : Telephone 8,628.00<br>College General : Mobile Phone 11,920.00<br>62,885.00  |                |
|                          |                | <b>By, TRAVELLING &amp; TRANSIT :</b><br>Course Fees : Travelling 15,256.00   |                |
|                          |                | <b>By, MISCELLANEOUS EXPENSES</b><br>Others<br>College General : Professional Fees 20,201.00<br>Bank Charges 3,197.68<br>Online Charges 1,06,713.53<br>College General : Advertisement 16,800.00<br>College General : GST (Late Fees) 160.00<br>1,48,072.21   |                |
|                          |                | <b>By, PAYMENTS TO HEADQUARTERS/BRANCHES</b><br>EPF - Administration Charges 4,674.00<br>Group Health Insurance (GHI) 37,362.00<br>Group Life Insurance (G.L.I) 9,342.00<br>51,378.00   |                |
|                          |                |   |                |
| Brought Forward :<br>Rs. | 4,40,73,726.66 | Carried Over :<br>Rs.   | 3,94,23,958.21 |

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| CAPITAL RECEIPTS   |  | AMOUNT (Rs.)   | CAPITAL PAYMENTS   |  | AMOUNT (Rs.)  | AMOUNT (Rs.)                                |
|--|--|--|--|--|---|---|
| Brought Forward :  |  | Rs.  | Brought Forward :  |  | Rs.   | 3,94,23,998.21                              |
| <b>To, MOVABLE PROPERTIES FUND:</b><br>RUSA 2.0  |  |  | <b>By, CAPITAL EXPENSES:</b><br>Building :<br>Administrative Building<br>- Fees & Charges : Session Charges - Building<br>Computer Hall (Fees & Charges)   |  | 5,03,029.00<br>29,953.00  | 5,32,982.00                                 |
| <b>To, PROVIDENT FUND:</b><br>Contribution :<br>C.P.F.<br>G.P.F.<br>E.P.F.<br>Interest on PF Deposit (Government)<br>PF Deposit Investment (Withdrawn)<br>Recovery of Loans:<br>PF Advance:<br>Interest on PF Loan |  | 55,770.00<br>23,43,770.00<br>2,24,196.00<br>26,23,736.00<br>10,06,284.00<br>37,65,066.00<br>4,35,844.00<br>20,920.00 | <b>Electrical Equipments</b><br>- Fees & Charges<br><br><b>Furniture, Equipment</b><br>RUSA 2.0 : Library<br>RUSA 2.0 : Research Project<br>College Furniture & Equipments<br>- Building Maintenance Fund<br>- Fees & Charges - Furniture<br>- Fees & Charges - Session Ch. - Building<br><br><b>Computers</b><br>- Fees & Charges<br>- RUSA 2.0 (Research Project)<br>- RUSA 2.0 (Software)<br><br><b>Library Books (Books &amp; Journals)</b><br>RUSA 2.0 (E-Resources)<br>Fees & Charges - Annual Library Fees (Others) |  | 10,410.00<br>29,400.00<br>3,05,000.00<br>5,18,549.00<br>49,516.00<br>3,698.00<br>4,65,202.00<br>5,79,961.00<br>10,44,293.00<br>43,90,610.00<br>4,000.00 | 1,74,502.00<br><br><br>9,11,875.00          |
| <b>To, SUNDRY DEPOSITS:</b><br>Caution Money<br>Others :<br>Liabilities for Expenses<br>Income Tax<br>Tax Deducted at Source<br>Profession Tax<br>Private Deposit  |  | 2,746.00<br>8,17,753.00<br>27,63,254.00<br>52,744.00<br>92,310.00<br>10,750.00                                       | <b>By, PROVIDENT/BENEFIT FUND:</b><br>Remittances - PF Trust/ Investments<br>EPF - Employees' Contribution<br>PF Investment Treasury<br>Loans - PF Advance<br>Settlements - PF Deposit Settlement<br><br><b>By, SUNDRY DEPOSITS:</b><br>Others<br>Income Tax<br>Tax Deducted at Source<br>Profession Tax   |  | 37,36,811.00<br>2,35,000.00<br>27,63,254.00<br>52,744.00<br>92,310.00   | 40,66,784.00<br>2,30,000.00<br>35,36,695.00 |
| <b>To, LOANS AND ADVANCES:</b><br>Others<br>Advance  |  | 6,13,75,342.66   | <b>By, Sundry Deposits:</b><br>Others<br>Income Tax<br>Tax Deducted at Source<br>Profession Tax  |  | 27,63,254.00<br>52,744.00<br>92,310.00  | 29,08,308.00                                |
| Brought Forward : Rs.  |  | 4,40,73,726.66   | Brought Forward : Rs.  |  | -   | -   |
| Carried Over : Rs.   |  | 8,13,75,342.66   | Carried Over : Rs.   |  | -   | 5,72,46,413.21                              |




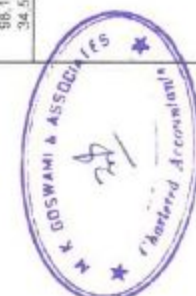
Swarni Vidyamithananda  
 Principal (Offg.)  
 Ramakrishna Mission Sikshanamandira  
 Belur Math, Howrah-711202, W.B.

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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

| CAPITAL RECEIPTS  |  | AMOUNT (Rs.)  | AMOUNT (Rs.)   | CAPITAL PAYMENTS   |  | AMOUNT (Rs.)   | AMOUNT (Rs.)   |
|---|--|---|----------------|--|--|--|----------------|
| Brought Forward : Rs.   |  |   | 6,13,75,342.66 | Brought Forward : Rs.  |  |  | 5,72,46,413.21 |
| <b>To, INTER DEPARTMENT LOANS / DEPOSITS :</b><br>Hostel Fees<br>Loan from Ramakrishna Mission Saradgatha<br>Loan recovered from RUSA 2.0 (College General)<br>(Less): Loan from College General (RUSA 2.0) |  | 12,91,500.00<br>12,14,000.00  |                | <b>By, LOANS AND ADVANCES :</b><br>Others<br>Advance   |  | 12,91,500.00   | 2,35,000.00    |
| 7,05,595.00<br>(4,14,500.00)  |  |   | 27,86,595.00   | <b>By, INTER DEPARTMENT LOANS / DEPOSITS :</b><br>Hostel Fees<br>Loan repaid to College General from RUSA 2.0<br>(Less): Loan to RUSA 2.0 from College General                                   |  | 7,05,595.00<br>(4,14,500.00)   | 15,82,595.00   |
| <b>To, SUNDRY AMOUNT RECEIVABLE :</b><br>Receivable from RKMVM Hostel   |  |   | 15,430.00      | <b>By, SUNDRY CREDITORS</b>  |  |  | 12,63,980.00   |
| <b>To, SUNDRY AMOUNT PAYABLE :</b><br>Student Credit Card Advance<br>Group Insurance<br>RUSA 2.0  |  | 20,000.00<br>41,250.00  |                | <b>By, SUNDRY AMOUNT RECEIVABLE :</b><br>UGC Grant for Autonomous College<br>- Current Year<br>- Prior Period Adjustments  |  | 10,00,000.00<br>76,581.00  | 10,76,581.00   |
|   |  | 1,32,74,635.00  | 1,33,35,865.00 | <b>By, SUNDRY AMOUNT PAYABLE :</b><br>Liabilities for Expenses<br>Student Credit Card Advance<br>Group Insurance<br>Sundry Amount Payable<br>UGC Paramarsh<br>RUSA 2.0<br>- Utilised<br>- Refund |  | 14,10,940.00<br>20,000.00<br>41,250.00<br>6,01,410.00<br>6,98,623.00<br>1,32,74,635.00 | 1,60,47,058.00 |
| 23,000.00<br>41,250.00  |  | 1,32,74,635.00  | 1,33,35,865.00 | 98,18,617.00<br>34,56,018.00   |  | 1,32,74,635.00   | 7,74,50,627.21 |
| Swami Vidyanandananda<br>Principal (Offg.)<br>Ramakrishna Mission Sikshanamandira<br>Belur Math, Howrah-711202, W.B.  |  | <br>Swami Vidyanandananda<br>Principal (Offg.)<br>Ramakrishna Mission Sikshanamandira<br>Belur Math, Howrah-711202, W.B. |                |   |  | Carried Over : Rs.   |                |
| Carried Over : Rs.  |  | 7,75,23,292.66  |                | Carried Over : Rs.   |  |  |                |

**Page 6: Income Expenditure Report 2022-23**



# 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**

| 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>                       |              |              |                       |                  |     |              |                       |
| Cash with Punjab National Bank, Belurmath Branch                  |              |              |                       |                  |     |              |                       |
| Current A/c No. : 036505000003                                    | 7,10,117.66  |              |                       |                  |     |              |                       |
| Savings A/c No. : 0365051010822 (College General)                 | 4,71,711.78  |              |                       |                  |     |              |                       |
| Savings A/c No. : 0365051022229 (D.El.Ed (Single Course))         | 2,312.00     |              |                       |                  |     |              |                       |
| Savings A/c No. : 0365051010846 (Fees & Charges)                  | 14,310.29    |              |                       |                  |     |              |                       |
| Savings A/c No. : 0365051042441 (Online admission)                | 12,05,904.78 |              |                       |                  |     |              |                       |
| Savings A/c No. : 0365051046502 (Interest on Investments by Govt) | 5,979.55     |              |                       |                  |     |              |                       |
| Cash with State Bank of India, Belurmath Branch                   |              |              |                       |                  |     |              |                       |
| Current A/c No. : 11310915186                                     | 53,899.08    |              |                       |                  |     |              |                       |
| Savings A/c No. : 11310916768 (Caution Money)                     | 1,00,889.91  |              |                       |                  |     |              |                       |
| Cash in hand  |              | 25,64,705.35 |                       |                  |     |              |                       |
| <b>TOTAL :</b>  |              |              | <b>8,00,88,524.01</b> | <b>TOTAL :</b>   |     |              | <b>8,00,88,524.01</b> |
| <b>By CLOSING BALANCES AS ON 31-03-2023</b>                       |              |              |                       |                  |     |              |                       |
| Cash with Punjab National Bank, Belurmath Branch                  |              |              |                       |                  |     |              |                       |
| Current A/c No. : 036505000003                                    | 13,286.57    |              |                       |                  |     |              |                       |
| Savings A/c No. : 0365051010822 (College General)                 | 11,61,556.60 |              |                       |                  |     |              |                       |
| Savings A/c No. : 0365051022229 (D.El.Ed (Single Course))         | 2,339.00     |              |                       |                  |     |              |                       |
| Savings A/c No. : 0365051010846 (Fees & Charges)                  | 3,72,875.06  |              |                       |                  |     |              |                       |
| Savings A/c No. : 0365051042441 (Online admission)                | 9,20,846.84  |              |                       |                  |     |              |                       |
| Savings A/c No. : 0365051046502 (Interest on Investments by Govt) | 6,107.15     |              |                       |                  |     |              |                       |
| Cash with State Bank of India, Belurmath Branch                   |              |              |                       |                  |     |              |                       |
| Current A/c No. : 11310915186                                     | 54,246.08    |              |                       |                  |     |              |                       |
| Savings A/c No. : 11310916768 (Caution Money)                     | 1,03,415.91  |              |                       |                  |     |              |                       |
| Current A/c No. : 40082651488 (RUSA - Child)                      | -            |              |                       |                  |     |              |                       |
| Current A/c No. : 41615029531 (RUSA - Holding)                    | -            |              |                       |                  |     |              |                       |
| Cash in hand  |              | 26,34,473.80 |                       |                  |     |              |                       |
|   |              |              | 423.00                |                  |     |              |                       |
|   |              |              | 26,34,473.80          |                  |     |              |                       |
| <b>TOTAL :</b>  |              |              | <b>8,00,88,524.01</b> | <b>TOTAL :</b>   |     |              | <b>8,00,88,524.01</b> |

Prepared by : Toideep 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 : 23055913BGZYFM3568



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

Secretary

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

Page 7: Income Expenditure Report 2022-23

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


- Swami Vivekananda





## Academic Year 2021-22:

### ❖ Independent Audit Report:



*M. K. Goswami & Associates*  
Chartered Accountants

"HIMALAYA HOUSE"  
18B, 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, 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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# 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 - 2285 - 3058 / 2226 - 0945  
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.

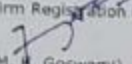
**Report on Other Legal and Regulatory Requirements**


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 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: 22053913A LQKUM 1428  
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.

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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

## Income Expenditure Report:

Page 1 of 7

| REVENUE RECEIPTS  |  | AMOUNT (Rs.)   | AMOUNT (Rs.)   | REVENUE PAYMENTS  | AMOUNT (Rs.)   | AMOUNT (Rs.)   |
|---|--|--|----------------|---|--|----------------|
| <b>To: GRANTS FROM GOVERNMENT:</b><br>Salary Grants<br>Bursar Grants<br>Almsar Salary<br>RUSA 2.0<br>(from) Autonomous College<br>- Guest Visiting Faculty<br>- Examination Fees<br>- Expenditure   |  | 2,97,28,521.00<br>69,000.00<br>4,08,211.00<br>1,01,850.00<br>4,21,800.00<br>3,68,214.00<br>3,11,402.00   | 3,14,89,041.00 | <b>By: ESTABLISHMENT EXPENSES:</b><br>Salary & Wages:<br>Basic Pay of Teaching Staff<br>Dearness Allowances of TS<br>House Rent Allowance of TS<br>Medical Allowance of TS<br>State Aided College Teacher (SACT)<br>Basic Pay of Librarian<br>Dearness Allowances of Librarian<br>House Rent Allowance of Librarian<br>Medical Allowances of Librarian<br>Basic Pay of Non Teaching Staff<br>Dearness Allowances of NTS<br>House Rent Allowance of NTS<br>Medical Allowances of NTS<br>Part-time Sweeper's Allowance<br>Physically Handicapped Conveyance Allowance<br>CPF Deposit<br>Bonus<br>Annual Salary<br>Course Fees<br>Honorarium<br>Part-time Teachers Allowance<br>Puja Exgratia<br>Salary<br>Part-time Workers Allowance<br>College General:<br>Honorarium<br>RUSA 2.0<br>7 Seminars for College & University<br>Provident Benefit Fund Contribution<br>EPF - Employer's Contribution<br>Gratuity Fund Contribution<br>Bedding & Clothing<br>College General - Clothing<br>College General - Umbrella<br>Electricity & Water Charges<br>Fees & Charges - Electricity & Water Charges<br>Fees & Charges - Electrical Goods<br>Fees & Charges - Marriage Fee for Electricals<br>Fees & Charges - Water | 1,50,12,609.00<br>4,50,374.00<br>11,12,564.00<br>24,700.00<br>20,71,794.00<br>8,44,500.00<br>25,335.00<br>85,248.00<br>5,000.00<br>88,01,403.00<br>2,55,042.00<br>10,20,168.00<br>1,20,000.00<br>1,32,860.00<br>9,600.00<br>54,132.00<br>2,97,28,521.00<br>99,000.00<br>4,08,211.00<br>22,000.00<br>45,500.00<br>25,000.00<br>8,36,124.00<br>1,05,647.00<br>10,34,271.00<br>66,700.00<br>2,91,095.00<br>3,16,47,768.00<br>97,900.00<br>38,850.00<br>1,943.00<br>1,354.00<br>1,58,425.00<br>2,19,208.00<br>2,19,541.00<br>40,977.30<br>18063 Bio Toilet | 3,33,72,090.00 |
| <b>To: FEES &amp; CHARGES RECEIVED:</b><br>Course Fees<br>Tuition Fees<br>(Less) Paid to Govt.<br>Annual Laboratory Fees<br>Annual Library Fees<br>Annual Practice Teaching Fees<br>Annual Practice Teaching Fees (Comments Book)<br>Session Charges - Method Practical Fees<br>Session Charges - Telephone & Internet Charges<br>Session Charges - Ceremonial<br>Session Charges - College Diary & i Card<br>Session Charges - College Exam<br>Session Charges - Electric & Water Charges<br>Session Charges - Maintenance of Building<br>Session Charges - Maintenance of Computer<br>Session Charges - Maintenance of Fur & Equip<br>Session Charges - Maintenance of Generator<br>Session Charges - Postage<br>Session Charges - Practicals<br>Cultural Function & Ceremonials<br>Cultural Function<br>Drama & Social<br>Educational Excursion<br>Educational Trip<br>Examination Fees (Received)<br>Games & Sports<br>Gymnasium<br>Magazine<br>Newspaper & Periodicals<br>Daily Fine<br>Journal<br>Migration Fees<br>Registration Fees<br>(Less) Admission Fees<br>(Less) UGC NTA NET Tutorial Fee<br>Ramakrishna Mission Sikshanamandira<br>Belur Math, Ho 711202, W.B. |  | 4,87,200.00<br>(2,27,400.00)<br>2,60,000.00<br>2,04,000.00<br>2,29,400.00<br>1,60,100.00<br>2,760.00<br>1,25,000.00<br>3,55,350.00<br>10,500.00<br>30,500.00<br>1,10,400.00<br>7,09,000.00<br>6,09,000.00<br>2,62,400.00<br>92,100.00<br>41,000.00<br>56,300.00<br>23,430.00<br>59,100.00<br>12,000.00<br>20,600.00<br>1,52,000.00<br>15,450.00<br>4,94,828.00<br>71,200.00<br>10,400.00<br>41,000.00<br>30,500.00<br>4,100.00<br>4,250.00<br>3,100.00<br>24,200.00<br>(4,275.00)<br>(10,000.00) | 3,14,89,041.00 | 3,81,09,924.00  | 3,81,09,924.00   |                |
| <b>Carried Over:</b> Rs.  |  |  |                |   |  |                |

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.) | REVENUE PAYMENTS                                   | AMOUNT (Rs.) | AMOUNT (Rs.) | AMOUNT (Rs.)   |
|---|-----------|--------------|--------------|--|--------------|--------------|----------------|
| Brought Forward :                             |           | Rs.          |              | Brought Forward :                                  | Rs.          |              | 3,23,72,080.00 |
| To, INTEREST RECEIVED ON BANK DEPOSITS.:      |           |              |              | By, EDUCATIONAL EXPENSES.:                         |              |              |                |
| Interest on College Fund:                     |           |              |              | Sports, Prizes, Excursions etc.                    | 71,043.00    |              |                |
| Interest on College General A/c               | 19,730.00 |              |              | Fees & Charges - Games & Sports                    | 97,341.00    |              | 1,69,384.00    |
| Interest on Dukhadin Memorial Fund            | 180.00    |              |              | Library Expenses.:                                 |              |              |                |
| Interest on Fees & Charges A/c                | 15,249.00 |              |              | Fees & Charges - Annual Library Fees-Others        |              | 1,40,860.00  | 15,182.00      |
| Interest on Milan Kurrar Rajak Memorial Fund  | 1,200.00  |              |              | Training Programmes.:                              |              |              |                |
| Interest on Online Admission A/c              | 47,943.00 |              |              | Course Fees : Guidance & Counselling ( PG Diploma) |              | 14,000.00    |                |
| Interest on Saibabai Memorial Fund            | 56.00     |              |              | Course Fees : Yoga Education ( PG Diploma)         |              | 1,63,067.00  |                |
| Interest on Sansodha Memorial Fund            | 642.00    |              | 90,006.00    | Course Fees : Workshop & Seminars                  |              | 36,366.00    |                |
| Interest on Silver Jubilee                    | 1,140.00  |              |              | Examination & Laboratory Expenses.:                |              |              |                |
| Interest on Sw Rangnanandananda Memorial Fund | 3,696.00  |              |              | Fees & Charges - Session Ch. : Examination         |              | 3,88,214.00  |                |
|   |           |              |              | Fees & Charges - Like Science lab                  |              | 15,436.00    |                |
| Interest on State Government Funds.:          |           |              | 239.00       | Fees & Charges - New Computer Laboratory           |              | 1,28,891.00  |                |
| Interest on D. El. Ed A/c                     | 66.00     |              |              | Fees & Charges - Old Computer Laboratory           |              | 19,824.00    |                |
| Interest on RKMSM Sw V. Study Centre A/c      | 173.00    |              |              | Fees & Charges - Online Classroom                  |              | 79,796.00    | 6,32,165.00    |
|   |           |              |              | Others.:   |              |              |                |
|   |           |              |              | Faculty Development                                |              | 8,245.00     |                |
|   |           |              |              | Fees & Charges - Exp. on Meeting                   |              | 700.00       |                |
|   |           |              |              | Fees & Charges : Session Ch. : Identity Card       |              | 17,936.00    | 26,881.00      |
| To, MISCELLANEOUS INCOME.:                    |           |              |              | By, CULTURAL EXPENSES.:                            |              |              |                |
| Liabilities No Longer Required Written Back   |           |              |              | Fees & Charges - Session Ch. : Celebrations        |              | 14,768.00    |                |
| College General (Received) :                  |           | 1,926.60     |              | College General - Session Ch. : Ceremonials        |              | 235.00       |                |
| Miscellaneous                                 |           |              |              | College General - Farewell Expenses                |              | 1,550.00     |                |
| Sale of Admission Form (PGDGC)                | 1,025.00  |              |              | College General - Convocation                      |              | 1,40,812.00  |                |
| Sale of Admission Form (PGDYE)                | 7,954.00  |              |              | College General - Blood Donation Camp              |              | 16,465.00    | 1,73,831.00    |
| Sale of Admission Form (Ph D)                 | 5,750.00  |              |              | By, MEDICAL EXPENSES.:                             |              |              |                |
| Sale of Delay Fee Form                        | 500.00    |              |              | Others.:   |              |              |                |
| Sale of Exam Form                             | 20.00     |              |              | College General : Medical Expenses                 |              | 24,463.00    |                |
| Sale of Migration Form                        | 80.00     |              |              | College General : Vaccination Programme            |              | 11,900.00    | 74,267.00      |
| Sale of Registration Form                     | 900.00    |              | 21,489.00    | By, PUBLICATION : RELIGIOUS BOOKS.:                |              |              |                |
|   | 5,520.00  |              |              | External.:   |              |              |                |
|   |           |              |              | RUSA 2.0 : Research Publications                   |              |              | 1,01,860.00    |
|   |           |              |              | By, PUJA & CELEBRATIONS.:                          |              |              | 200.00         |
|   |           |              |              | College General - Puja Expenses                    |              |              |                |
|   |           |              |              | Carried Over :                                     | Rs.          |              | 3,38,19,183.00 |



Swami Vidyānandananda  
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

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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.) | AMOUNT (Rs.)   |   |
|--|--------------|----------------|---|--------------|--------------|----------------|---|
| Brought Forward : Rs.  |              |                | Brought Forward : Rs.   |              |              | 3,39,15,163.00 |   |
| To, RECEIPTS FROM BRANCHES:<br>Interest on Yogomisa Chakraborty Mem. Lecture |              | 3,82,23,594.80 | By, BOARDING EXPENSES, FOOD & FUEL<br>College General - Tea, Tiffin & Refreshments  | 5,277.00     |              | 2,44,174.00    |   |
|  |              |                | By, REPAIRS, RENEWALS & MAINTENANCE<br>Repairs to Building:<br>Fees & Charges : Maintenance of Building 9,499.00<br>Fees & Charges : Session Ch. : Building 9,05,390.00<br>Flower Gardening<br>Course Fees : Gardening Expenses 1,25,595.00<br>Fuel & Repairs of Motor Vehicles<br>Course Fees : Maintenance of College Car 1,32,044.00<br>College General : Maintenance of Bicycle 6,620.00<br>Generators<br>Fees & Charges : Maintenance of Generator 30,189.00<br>Computer, Software, Website<br>Fees & Charges : Computer Lab Fees 1,37,700.00<br>Fees & Charges : Internet Service 1,45,697.00<br>Fees & Charges : Maintenance of Laptop 9,322.00<br>Fees & Charges : Maintenance of Computer 4,55,913.00<br>Petty Equipment/Utilities<br>Course Fees : Maintenance of Xerox Machine 60,072.00<br>Fees & Ch : Maintenance of Attendance Machine 10,900.00<br>College General : Repairs, Replacement of Equip. 1,660.00<br>Fees & Ch : Maintenance of Equipment 19,576.00<br>Fees & Ch : Repairs, Replace of Equipment 1,67,732.00<br>General Repairs, Replacement<br>Fees & Ch : Repairs, Replace of Furniture 1,30,789.00<br>Fees & Ch : Maintenance of Furniture & Equipment 8,760.00<br>Course Fees : Maintenance of College Lift 21,877.00 |              |              |                | 9,14,879.00<br>1,25,595.00<br>1,96,614.00<br>30,189.00<br>7,48,632.00 |
|  |              |                | By, PRINTING & STATIONERY :<br>Course Fees : Printing & Stationery 96,512.00<br>College General : Printing & Stationery 13,588.00   |              |              | 1,10,100.00    |   |
|  |              |                | By, POSTAGE & TELEPHONE :<br>Fees & Charges : Postage 1,732.00<br>Fees & Charges : Telephone 83,794.00<br>College General : Telephone 12,560.00   |              |              | 98,086.00      |   |
|  |              |                | By, TRAVELLING & TRANSIT :<br>Course Fees : Traveling   |              |              | 35,921.00      |   |
|  |              | 3,82,28,051.80 |   |              |              | 3,68,82,596.80 |   |
| Carried Over : Rs.   |              |                | Carried Over : Rs.  |              |              |                |   |

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



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

| Page 4 of 7   |                       |   |                |
|---|-----------------------|---|----------------|
| RAMAKRISHNA MISSION SIKSHANAMANDIRA<br>BELUR MATH, HOWRAH<br>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 |                       |   |                |
| REVENUE RECEIPTS  | AMOUNT (Rs.)          | REVENUE PAYMENTS  | AMOUNT (Rs.)   |
| Brought Forward :<br>Rs.  | 3,82,28,861.60        | Brought Forward :<br>Rs.  | 3,88,63,598.00 |
|   |                       | <b>BY MISCELLANEOUS EXPENSES</b>  |                |
|   |                       | Others  |                |
|   |                       | TDS Default   | 1,32,170.00    |
|   |                       | College General : Professional Fees   | 20,351.00      |
|   |                       | Bank Charges  | 1,462.80       |
|   |                       | Online Charges  | 1,28,165.00    |
|   |                       | College General : Advertisement   | 5,040.00       |
|   |                       | College General : Election Expenses   | 1,800.00       |
|   |                       | College General : Miscellaneous   | 1,971.00       |
|   |                       |   | 3,00,960.80    |
|   |                       | <b>By PAYMENTS TO HEADQUARTERS/ BRANCHES</b>  |                |
|   |                       | EPF - Administration Charges  | 4,075.00       |
|   |                       | Group Health Insurance (GHI)  | 24,478.00      |
|   |                       | Group Life Insurance (GLI)  | 8,100.00       |
|   |                       |   | 36,713.00      |
| Brought Forward :<br>Rs.  | 3,82,28,861.60        |  | 3,72,01,988.80 |
| Swami Vidyanandananda<br>Principal (Offg.)<br>Ramakrishna Mission Sikshanamandira<br>Belur Math, Howrah-711202, W.B.          | Carried Over :<br>Rs. | Carried Over :<br>Rs.   |                |

Page 4: Income Expenditure Report 2021-22

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- Swami Vivekananda





# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

| RAMAKRISHNA MISSION SIKSHANAMANDIRA<br>BELUR MATH, HOWRAH<br>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022  |  | CAPITAL PAYMENTS  |   |
|--|--|---|---|
| AMOUNT (Rs.)   | AMOUNT (Rs.)                           | AMOUNT (Rs.)  | AMOUNT (Rs.)  |
| CAPITAL RECEIPTS   |  | CAPITAL EXPENSES  |   |
| Brought Forward : Rs.  |  | Brought Forward : Rs.   |   |
| To, MOVABLE PROPERTIES FUND:<br>RUSA 2.0   | 3,82,28,861.80                         | By, CAPITAL EXPENSES:<br>Electrical Installation<br>Camera (UGC Autonomy Grant)<br>CC TV Camera (Fees & Charges)<br>Kitchen Chimney / Speaker (UGC Autonomy Grt)<br>Wireless Phone / College General<br>Electric Kettle (College General)<br>Interactive Smart Board Panel (Fees & Charges)<br>Amplifier (UGC Autonomy Grant)<br>Air Conditioner (Fees & Charges) | 58,541.00<br>11,800.00<br>19,800.00<br>2,28,975.00<br>800.00<br>5,19,306.00<br>23,482.00<br>34,000.00 |
| To, PROVIDENT FUND:<br>Contribution:<br>C P F<br>G P F<br>E P F<br>Interest on PF Deposit (Government)<br>PF Deposit Investment (Withdrawn)<br>Recovery of Loans:<br>PF Advance<br>Interest on PF Loan | 54,132.00<br>20,52,132.00<br>99,088.00 | Furniture, Equipment<br>Fire Extinguisher (Fees & Charges)  | 13,250.00   |
| To, SUNDRY DEPOSITS:<br>Caution Money<br>Others:<br>Income Tax<br>Tax Deducted at Source<br>Profession Tax<br>Private Deposit  | 3,88,876.00<br>18,462.00               | College Furniture & Equipments<br>- Fees & Charges<br>Equipments (Fees & Charges)   | 2,390.00<br>800.00  |
| To, LOANS & ADVANCES (OTHERS):<br>Loan Repaid to College Fund,<br>Advance<br>Salary Advance  | 6,18,650.00<br>5,600.00                | Computers<br>- Fees & Charges<br>- RUSA 2.0   | 8,47,058.00<br>30,43,889.00   |
|  |  | Library Books<br>Books (Fees & Charges)<br>Journals ( RUSA 2.0)   | 100.00<br>10,91,391.00  |
|  |  | By, PROVIDENT/BENEFIT FUND:<br>Remittances - PF Trust Investments<br>EFF - Employees' Contribution<br>PF Investment Treasury<br>Loans - PF Advance<br>Settlements - PF Deposit Settlement   | 96,088.00<br>33,87,648.00   |
|  |  | By, SUNDRY DEPOSITS:<br>Others<br>Income Tax<br>Tax Deducted at Source<br>Profession Tax<br>Private Deposit   | 24,06,560.00<br>12,496.00<br>85,700.00<br>37,300.00   |
|  |  |   | 34,85,736.00<br>5,15,000.00<br>10,30,736.00   |
|  |  |   | 26,22,056.00  |
|  |  |   | 3,72,01,268.80  |
|  |  |   | 5,07,51,393.60  |
|  |  |   | 5,07,51,393.60  |



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

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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

| CAPITAL RECEIPTS                              |                | AMOUNT (Rs.) | AMOUNT (Rs.)   | CAPITAL PAYMENTS                                 |                | AMOUNT (Rs.) | AMOUNT (Rs.)   |
|---|----------------|--------------|----------------|--|----------------|--------------|----------------|
| Brought Forward :                             |                | Rs.          | Rs.            | Brought Forward :                                |                | Rs.          | Rs.            |
|   |                |              |                |  |                |              |                |
| <b>To, INTER DEPARTMENT LOANS / DEPOSITS:</b> |                |              |                | <b>BY, LOANS AND ADVANCES:</b>                   |                |              |                |
| Hostel Fees                                   | 10,100.00      |              |                | Residentia                                       | 4,00,000.00    |              |                |
| Loan from College General (RUSA 2.0)          | 2,91,055.00    |              |                | Loan repaid to Ramakrishna Mission Sarnadapitha  | 6,18,650.00    |              |                |
|   |                |              | 3,01,155.00    | Others   | 5,000.00       |              | 10,23,650.00   |
| <b>To, SUNDRY CREDITORS:</b>                  |                |              |                | Advance  | 6,23,650.00    |              |                |
| Citizen Infotech                              |                |              |                | Salary Advance                                   |                |              |                |
|   |                |              | 12,63,980.00   | <b>By, INTER DEPARTMENT LOANS / DEPOSITS</b>     |                |              |                |
| <b>To, SUNDRY AMOUNT PAYABLE:</b>             |                |              |                | Hostel Fees                                      | 10,100.00      |              |                |
| Student Credit Card Advance                   | 84,410.00      |              |                | Loan to RUSA 2.0 from College General            | 2,91,055.00    |              |                |
| Covid Relief                                  | 5,80,000.00    |              |                | Loan to RUSA 2.0 from College General            | 15,430.00      |              |                |
| UGC-MRP (Education) - Refund by Prof A. Guha  | 6,71,294.00    |              |                | Receivable from RKMISM Hostel                    |                |              | 3,16,625.00    |
|   |                |              | 6,71,294.00    | <b>By, SUNDRY AMOUNT RECEIVABLE:</b>             |                |              |                |
| <b>Outstanding Expenses</b>                   |                |              |                | UGC Grant for Autonomous College                 |                |              | 11,21,419.00   |
| Liabilities for Expenses:                     |                |              |                | <b>By, SUNDRY AMOUNT PAYABLE:</b>                |                |              |                |
| RUSA 2.0 (Component - B)                      | 1,25,00,000.00 |              |                | Liabilities for Expenses                         | 7,86,958.00    |              |                |
|   |                |              | 1,25,00,000.00 | Student Credit Card Advance                      | 84,410.00      |              |                |
| <b>Sundry Amount Payable - Others</b>         |                |              |                | Covid Relief                                     | 5,80,000.00    |              |                |
| Sharan Chakraborty                            | 1,40,600.00    |              |                | UGC MRP (Education) Refund                       | 6,894.00       |              |                |
|   |                |              | 1,40,600.00    | RUSA 2.0   |                |              |                |
| <b>Carried Over :</b>                         |                | Rs.          | 6,66,73,447.60 | - Refund   | 1,32,74,635.40 |              |                |
|   |                |              |                | - Bank Charges                                   | 1,926.60       |              |                |
|   |                |              |                | - Expenses (Human Res. Dev & Software Infra)     | 11,89,841.00   |              |                |
|   |                |              |                | - Expenses (Creation/Upgradation of Exst. Facil) | 30,43,869.00   |              |                |
|   |                |              |                | <b>Carried Over :</b>                            |                | Rs.          | 7,21,63,609.08 |



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

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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

| CAPITAL RECEIPTS   |                       | CAPITAL PAYMENTS  |                       | TOTAL : Rs   |              |
|--|-----------------------|---|-----------------------|--------------|--------------|
| AMOUNT (Rs.)   | AMOUNT (Rs.)          | AMOUNT (Rs.)  | AMOUNT (Rs.)          | AMOUNT (Rs.) | AMOUNT (Rs.) |
| Brought Forward : Rs.  |                       | Brought Forward : Rs.   |                       |              |              |
| <b>To, OPENING BALANCES AS ON 01-04-2021</b><br>Cash with Punjab National Bank, Belurmath, Rajarath<br>Current A/c No. : 036020000053<br>Savings A/c No. : 036020110022 (College General)<br>Savings A/c No. : 036020126220 (P.T.I. Ed Bridge Course)<br>Savings A/c No. : 036020110048 (Fees & Charges)<br>Savings A/c No. : 036020104244 (Online admission)<br>Savings A/c No. : 036020104840 (Online admission)<br>Current A/c No. : 036020003759 (RUSA)<br>Cash with State Bank of India, Belurmath Branch<br>Current A/c No. : 11310915186<br>Savings A/c No. : 11310915196 (Caution Money)<br>Cash in hand |                       | <b>By, CLOSING BALANCES AS ON 31-03-2022</b><br>Cash with Punjab National Bank, Belurmath Branch<br>Current A/c No. : 036020000053<br>Savings A/c No. : 036020110022 (College General)<br>Savings A/c No. : 036020126220 (P.T.I. Ed Bridge Course)<br>Savings A/c No. : 036020110048 (Fees & Charges)<br>Savings A/c No. : 036020104244 (Online admission)<br>Savings A/c No. : 036020104840 (Online admission)<br>Current A/c No. : 036020003759 (RUSA)<br>Cash with State Bank of India, Belurmath Branch<br>Current A/c No. : 11310915186<br>Savings A/c No. : 11310915196 (Caution Money)<br>Cash in hand |                       |              |              |
| 7,04,237.96  | 6,46,73,447.60        | 7,10,117.96   | 7,21,83,699.86        |              |              |
| 5,19,926.78  |                       | 4,71,711.78   |                       |              |              |
| 2,246.00   |                       | 2,312.00  |                       |              |              |
| 7,65,202.49  |                       | 14,310.29   |                       |              |              |
| 9,08,670.58  |                       | 12,05,904.78  |                       |              |              |
| 5,877.35   |                       | 5,579.55  |                       |              |              |
| 50,12,645.40   |                       | Closed  |                       |              |              |
| 53,152.08  |                       | 53,699.08   |                       |              |              |
| 97,595.91  |                       | 1,00,669.91   |                       |              |              |
| 80,09,855.55   |                       | 25,54,705.35  |                       |              |              |
| 5,478.00   |                       | 556.00  |                       |              |              |
| 80,75,433.55   |                       |   |                       |              |              |
| <b>TOTAL : Rs.</b>   | <b>7,47,48,881.15</b> | <b>TOTAL : Rs</b>   | <b>7,47,48,881.15</b> |              |              |

Prepared by: *Jaideep Pramanick*

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

*Pranab*

President  
Governing Body  
Ramakrishna Mission Sikshanamandira  
Belur Math, Howrah



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

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


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





## 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.




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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



**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.

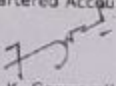
**Report on Other Legal and Regulatory Requirements**

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



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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

## ◆ Income Expenditure Report:

| REVENUE RECEIPTS                              |               | AMOUNT (Rs.)   | AMOUNT (Rs.)   | REVENUE PAYMENTS                              | AMOUNT (Rs.)   | AMOUNT (Rs.) | AMOUNT (Rs.)   |
|---|---------------|----------------|----------------|---|----------------|--------------|----------------|
| To, DONATION                                  |               |                | 37,000.00      | <b>By, ESTABLISHMENT EXPENSES:</b>            |                |              |                |
| To, GRANTS FROM GOVT.                         |               |                |                | <b>Salary &amp; Wages:</b>                    |                |              |                |
| Salary Grants                                 |               | 2,70,12,362.00 |                | Basic Pay of Teaching Staff                   | 1,36,12,660.00 |              |                |
| Bonus Grants                                  |               | 96,600.00      |                | Dearness Allowances of TS                     | 6,62,662.00    |              |                |
| Arrear Salary                                 |               | 27,26,363.00   |                | House Rent Allowance of TS                    | 10,50,174.00   |              |                |
| Leave Encashment                              |               | 5,43,000.00    |                | Medical Allowances of TS                      | 29,000.00      |              |                |
| UGC Paramarsh                                 |               | 77,785.00      |                | State Aided College Teacher (SACT)            | 11,72,490.00   |              |                |
| UGC Grant for Autonomous College              |               | 62,812.00      |                | Basic Pay of Librarian                        | 7,71,320.00    |              |                |
| RUSA 2.0                                      |               | 26,01,606.00   | 3,33,20,770.00 | Dearness Allowances of Librarian              | 36,602.00      |              |                |
|   |               |                |                | House Rent Allowance of Librarian             | 81,792.00      |              |                |
|   |               |                |                | Medical Allowances of Librarian               | 5,000.00       |              |                |
| To, FEES & CHARGES RECEIVED:                  |               |                |                | Basic Pay of Non-Teaching Staff               | 58,67,640.00   |              |                |
| Course Fees                                   |               | 16,38,100.00   |                | Dearness Allowances of NTS                    | 2,79,261.00    |              |                |
| Tuition Fees                                  | 4,36,000.00   |                |                | House Rent Allowance of NTS                   | 6,85,766.00    |              |                |
| (Less) Paid to Govt                           | (2,37,000.00) |                |                | Medical Allowances of NTS                     | 81,200.00      |              |                |
| Annual Laboratory Fees                        |               | 1,64,500.00    |                | Basic Pay of Hostel Staff                     | 21,70,340.00   |              |                |
| Annual Probation Teaching Fees                |               | 1,22,700.00    |                | Dearness Allowances of HS                     | 1,06,436.00    |              |                |
| Session Charges: Method Practical Fees        |               | 43,450.00      |                | House Rent Allowance of HS                    | 2,62,082.00    |              |                |
| Session Charges: Telephone & Internet Charges |               | 2,72,000.00    |                | Medical Allowances of HS                      | 34,000.00      |              |                |
| Session Charges: Caromonal                    |               | 8,490.00       |                | Part-time Sweeper's Allowance                 | 1,28,550.00    |              |                |
| Session Charges: College Diary & I Card       |               | 26,700.00      |                | Conveyance allow for P.H.                     | 9,200.00       |              |                |
| Session Charges: College Exam                 |               | 99,500.00      |                | Part time Teacher's Allowance                 | 1,63,728.00    |              |                |
| Session Charges: Electric & Water Charges     |               | 5,25,000.00    |                | CPF Deposit                                   | 49,917.00      |              |                |
| Session Charges: Maintenance of Building      |               | 5,34,000.00    |                | Bonus   | 2,70,12,302.00 |              |                |
| Session Charges: Maintenance of Computer      |               | 2,33,000.00    |                | Arrear Salary                                 | 93,000.00      |              |                |
| Session Charges: Maintenance of Fur. & Equip. |               | 62,000.00      |                | Leave Encashment Salary                       | 27,23,363.00   |              |                |
| Session Charges: Postage                      |               | 36,200.00      |                | <b>Course Fees</b>                            | 5,43,000.00    |              |                |
| Session Charges: Practical                    |               | 50,050.00      |                | Honorarium                                    | 12,500.00      |              |                |
| Session Charges: Condonation                  |               | 90,000.00      |                | Remuneration of Contractual Asst. Professor   | 48,000.00      |              |                |
| Cultural Function & Condonation               |               | 30,300.00      |                | Puja Exgraha                                  | 29,000.00      |              |                |
| Dissertation Submission Fees                  |               | 32,600.00      |                | Salary  | 5,62,000.00    |              |                |
| Drama & Social                                |               | 36,350.00      |                | Part time Workers Allowance                   | 1,80,000.00    |              |                |
| Educational Excursion                         |               | 18,100.00      |                | <b>College General:</b>                       | 8,33,500.00    |              |                |
| Educational Trip                              |               | 12,900.00      |                | Honorarium                                    | 1,69,800.00    |              |                |
| Examination Fees (Received)                   |               | 3,36,955.00    |                | <b>UGC NET Tutorial Fees</b>                  | 45,000.00      |              |                |
| Games, Sports & Gymnasium                     |               | 29,700.00      |                | Honorarium                                    |                |              |                |
| Gymnasium                                     |               | 8,600.00       |                | UGC Paramarsh                                 |                |              |                |
| Magazine                                      |               | 35,100.00      |                | Engagement of Project Staff                   | 15,000.00      |              |                |
| Newspaper & Periodicals                       |               | 26,700.00      |                | Fellowship for Accreditation Ambassador       | 31,000.00      |              |                |
| Games & Sports                                |               | 33,200.00      |                | Honorarium to Director of OAC                 | 8,000.00       |              |                |
| Migration Fees                                |               | 1,400.00       |                | Honorarium to Participants                    | 8,680.00       |              |                |
| Registration Fees                             |               | 47,865.00      |                | <b>RUSA 2.0</b>                               |                |              |                |
| (Less) Memorabain Fees                        |               | (1,654.00)     |                | 7 Seminars for College & University           | 8,000.00       |              |                |
| (Less) Registration Fees                      |               | (8,660.00)     |                | 7 Workshops for College & University Teachers | 6,000.00       |              |                |
| (Less) Admission Fees                         |               | (1,525.00)     |                | Assistant Professor                           | 6,75,000.00    |              |                |
| (Less) Migration Fees                         |               | (465.00)       |                | Support Staff Member                          | 3,60,000.00    |              |                |
|   |               |                | 51,85,755.00   |   |                |              |                |
| Carried Over :                                |               |                | 3,85,43,525.00 |   |                |              |                |
|   |               |                |                | Carried Over :                                |                |              | 3,25,54,345.00 |

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# 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.                            | -            |              |                |
| To, INTEREST RECEIVED ON BANK DEPOSITS :           |             |              |              | 3,85,43,625.00 |  |              |              |                |
| Interest on College Fund:                          |             |              |              |                |  |              |              |                |
| Interest on Anisapada Maia 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 Duttaluddin Memorial Fund              | 160.00      |              |              |                |  |              |              |                |
| Interest on Fees & Charges A/c                     | 13,742.00   |              |              |                | Gratuity Fund Contribution                       |              |              | 39,170.00      |
| Interest on Milan Kumar Rajak Memorial Fund        | 1,203.00    |              |              |                | Bedding & Clothing                               |              | 4,339.00     |                |
| Interest on Online Admission A/c                   | 19,803.00   |              |              |                | College General - Bedding                        |              | 4,877.00     |                |
| Interest on Sallakia Memorial Fund                 | 63.00       |              |              |                | College General - Clothing                       |              |              |                |
| Interest on Santisutha Memorial Fund               | 644.00      |              |              |                | Electricity & Water Charges                      |              |              |                |
| Interest on Silver Jubilee                         | 1,268.00    |              |              |                | Fees & Charges - Electricity & Water Charges     |              | 1,61,071.00  |                |
| Interest on Sw Ranginathandara Memorial Fund       | 5,162.00    |              | 43,865.00    |                | Fees & Charges - Electrical Goods                |              | 55,939.00    |                |
|  |             |              |              |                | Fees & Charges - Maintenance of Electricals      |              | 1,55,364.00  |                |
|  |             |              |              |                | Fees & Charges - Water Supply                    |              | 17,080.00    |                |
|  |             |              |              |                | 1425 solar panel                                 |              |              | 3,89,654.00    |
| Interest on State Government Funds:                |             |              |              |                | By, EDUCATIONAL EXPENSES:                        |              |              |                |
| Interest on CTE A/c                                | 101.00      |              |              |                | Library Expenses:                                |              |              |                |
| Interest on D. El. E3 A/c                          | 166.00      |              |              |                | Fees & Charges - Annual Library Fees-Others      |              |              |                |
| Interest on Golden Jubilee A/c                     | 39.00       |              |              |                | Training Programmes:                             |              |              |                |
| 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 LADS (Bldg.) 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       |              |              |                | Course Fees: Workshop & Seminars                 |              | 5,000.00     |                |
| Interest on RKMSM Sw V. Study Centre A/c           | 3,249.00    |              | 3,629.00     |                | Examination & Laboratory Expenses:               |              |              |                |
|  |             |              |              |                | Fees & Charges - Session Ch: Examination         |              | 1,06,349.00  |                |
|  |             |              |              |                | UGC Grant for Autonomous College - Exam. Refoms  |              | 52,812.00    |                |
|  |             |              |              |                | Others:  |              |              |                |
| Interest on Central Government Funds:              | 45.00       |              |              |                | Faculty Development                              |              | 24,492.00    |                |
| Interest on UGC Autonomy Grant A/c                 | 48.00       |              |              |                | College General: Duplicate Mark Sheet            |              | 5,810.00     |                |
| Interest on UGC Gobson Jubilee (Bldg) A/c          | 214.00      |              |              |                | College General: Video Making & Editing          |              | 3,000.00     |                |
| Interest on UGC Xlth Plan A/c                      | 59.00       |              | 354.00       | 48,148.00      | Fees & Charges: Journals                         |              | 8,000.00     |                |
|  |             |              |              |                | By, CULTURAL EXPENSES:                           |              |              |                |
| To, MISCELLANEOUS INCOME:                          |             |              |              |                | Fees & Charges - Session Ch: Conmentals          |              |              |                |
| Liabilities No Longer Required Written Back        |             |              |              |                | By, MEDICAL EXPENSES:                            |              |              |                |
| College General (Received):                        |             |              |              |                | Others:  |              |              |                |
| Centine Fees                                       | 30,800.00   |              |              |                | College General: Hand Sanitizer                  |              | 4,520.00     |                |
| Miscellaneous                                      | 2.00        |              |              |                | College General: Medical Expenses                |              | 50,302.00    |                |
| Photocopy of Answer Scripts                        | 1,880.00    |              |              |                | By, PROJECT EXPENSES:                            |              |              |                |
| Sale of Admission Form (B. Ed)                     | 86,557.00   |              |              |                | Community Welfare:                               |              |              |                |
| Sale of Admission Form (M. Ed)                     | 89,704.00   |              |              |                | RUSA, 2.0: Community Service Programme           |              |              |                |
| Sale of Admission Form (PGDCC)                     | 1,02,981.00 |              |              |                | By, BOARDING EXPENSES, FOOD & FUEL:              |              |              |                |
| Sale of Admission Form (PGDYE)                     | 29,223.80   |              |              |                | College General - Tea, Tiffin & Refreshments     |              |              |                |
| Sale of Admission Form (Ph D)                      | 7,000.00    |              |              |                |  |              |              |                |
| Sale of Dissertation Form                          | 950.00      |              |              |                | Carried Over :                                   |              |              | 3,44,05,440.00 |
| 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)     |              | 3,56,672.00    |  |              |              |                |
|  |             |              |              |                |  |              |              |                |
|  |             |              |              |                |  |              |              |                |

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| REVENUE RECEIPTS  |     | AMOUNT (Rs.) | AMOUNT (Rs.)   | REVENUE PAYMENTS                                 |     | AMOUNT (Rs.) | AMOUNT (Rs.)          | AMOUNT (Rs.)          |
|-------------------|-----|--------------|----------------|--|-----|--------------|-----------------------|-----------------------|
| Brought Forward : | Rs. |              | 3,89,48,345.00 | Brought Forward :                                | Rs. |              |                       | 3,44,05,440.00        |
|                   |     |              |                | <b>By, REPAIRS, RENEWALS &amp; MAINTENANCE</b>   |     |              |                       |                       |
|                   |     |              |                | Repairs to Building:                             |     |              |                       |                       |
|                   |     |              |                | Fees & Charges : Session Ch. : Building          |     | 56389        | Rain water Harvesting | 3,73,981.00           |
|                   |     |              |                | <b>Flower Gardening</b>                          |     |              |                       | 99,220.00             |
|                   |     |              |                | Course Fees : Gardening Expenses                 |     |              |                       |                       |
|                   |     |              |                | 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        |     |              |                       |                       |
|                   |     |              |                | <b>Computer, Software, Website</b>               |     |              |                       |                       |
|                   |     |              |                | Fees & Charges : Computer Lab Fees               |     | 3,10,245.00  |                       |                       |
|                   |     |              |                | Fees & Charges : Maintenance of Computer         |     | 3,13,296.00  |                       |                       |
|                   |     |              |                | College General : Software                       |     | 26,300.00    |                       |                       |
|                   |     |              |                | RUSA 2.0 : Computer Centric                      |     | 1,65,082.00  |                       |                       |
|                   |     |              |                | Perfy Equipments Ulenalla                        |     |              |                       |                       |
|                   |     |              |                | Course Fees : Maintenance of Xerox Machine       |     | 46,084.00    |                       |                       |
|                   |     |              |                | Fees & Ch : Repairs, Replace of Equipment        |     | 12,100.00    |                       |                       |
|                   |     |              |                | <b>General Repairs, Replacement</b>              |     |              |                       |                       |
|                   |     |              |                | Fees & Ch : Repairs, Replace of Furniture        |     | 26,362.00    |                       |                       |
|                   |     |              |                | Fees & Ch : Maintenance of Furniture & Equipment |     | 2,970.00     |                       |                       |
|                   |     |              |                | Course Fees : Maintenance of College L/R         |     | 21,877.00    |                       |                       |
|                   |     |              |                | <b>By, PRINTING &amp; STATIONERY :</b>           |     |              |                       |                       |
|                   |     |              |                | Course Fees : Printing & Stationery              |     | 40,729.00    |                       |                       |
|                   |     |              |                | UGC Paramarsh : Contingencies                    |     | 15,105.00    |                       |                       |
|                   |     |              |                | <b>By, POSTAGE &amp; TELEPHONE :</b>             |     |              |                       |                       |
|                   |     |              |                | Fees & Charges : Postage                         |     | 407.00       |                       |                       |
|                   |     |              |                | Fees & Charges : Telephone                       |     | 75,856.00    |                       |                       |
|                   |     |              |                | College General : Telephone                      |     | 490.00       |                       |                       |
|                   |     |              |                | College General : Mobile Phone                   |     | 19,148.00    |                       |                       |
|                   |     |              |                | <b>By, TRAVELLING &amp; TRANSIT :</b>            |     |              |                       |                       |
|                   |     |              |                | College General : Travelling                     |     | 2,050.00     |                       |                       |
|                   |     |              |                | Course Fees : Travelling                         |     | 35,775.00    |                       |                       |
|                   |     |              |                | <b>By, AUDIT FEES:</b>                           |     |              |                       |                       |
|                   |     |              |                | 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    |                       |                       |
|                   |     |              |                | <b>Carried Over :</b>                            |     |              |                       |                       |
|                   |     |              |                | <b>Carried Over :</b>                            |     |              |                       | <b>3,61,35,000.00</b> |



Swami Vidyamitananda  
Vice-Principal  
Ramkrishna Mission Sikshanamandira  
Belur Math, Howrah-711202, W.B.



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| Page 4 of 7 |                   | REVENUE RECEIPTS  |                | REVENUE PAYMENTS   |     | AMOUNT (Rs.) |  | AMOUNT (Rs.)   |                |                |
|-------------|-------------------|---|----------------|--|-----|--------------|--|--|----------------|----------------|
|             | Brought Forward : | Rs.   | 3,89,48,345.00 | Brought Forward :  | Rs. |              |  |  | 3,81,35,060.00 |                |
|             |                   | <div style="border: 1px solid black; border-radius: 50%; width: 100px; height: 100px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> </div> |                |  |     |              |  |  |                |                |
|             |                   |   |                |  |     |              |  |  |                |                |
|             |                   | Swami Vidyamritananda<br>Vice-Principal<br>Ramakrishna Mission Sikshanamandira<br>Belur Math, Howrah-711202, W.B.   |                |  |     |              |  |  |                |                |
|             |                   |   |                | <b>BY, MISCELLANEOUS EXPENSES</b><br>Others<br>College General : Professional Fees<br>Bank Charges<br>Online Charges<br>College General : Advertisement<br>College General : Lock & Key<br>Election Expenses<br>College General : Interest on P. Tax<br>College General : Miscellaneous<br>Sundry Debit Balances - Written off |     |              |  | 25,905.00<br>54,068.71<br>1,39,050.24<br>2,520.00<br>240.00<br>5,000.00<br>8.00<br>1,514.00<br>3,78,253.92 |                | 6,01,579.87    |
|             |                   |   |                | <b>By, PAYMENTS TO HEADQUARTERS/ BRANCHES</b><br>EPF - Administration Charges<br>Group Health Insurance (GHI)<br>Group Life Insurance (GLI)  |     |              |  | 3,900.00<br>23,100.00<br>7,000.00  |                | 34,000.00      |
|             |                   |   |                | Carried Over :   |     |              |  | Rs.  |                | 3,87,71,439.87 |

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

| CAPITAL RECEIPTS                         |              | AMOUNT (Rs.) | AMOUNT (Rs.)   | CAPITAL PAYMENTS                             |  | AMOUNT (Rs.) | AMOUNT (Rs.)   |
|--|--------------|--------------|----------------|--|--|--------------|----------------|
| Brought Forward :                        |              | Rs.          |                | Brought Forward :                            |  | Rs.          |                |
| To, LAND AND BUILDING FUND<br>RUSA 2.0   |              |              | 3,89,40,345.00 | By, CAPITAL EXPENSES:                        |  |              |                |
|  |              |              |                | Building                                     |  |              |                |
|  |              |              |                | (a) Computer Hall - in - Progress (RUSA 2.0) |  | 30,572.00    |                |
|  |              |              |                | (b) Garcon Nursery Shed (Fees & Charges)     |  | 82,852.00    |                |
|  |              |              |                | (c) Hostel Building (RUSA 2.0)               |  | 4,07,010.00  |                |
|  |              |              |                | (d) Hostel L.I. (RUSA 2.0)                   |  | 10,01,065.00 | 15,21,529.00   |
| To, MOVABLE PROPERTIES FUND:<br>RUSA 2.0 |              |              | 14,00,902.00   | Electrical Installation                      |  |              |                |
|  |              |              |                | Camera (Fees & Charges)                      |  | 9,440.00     |                |
|  |              |              |                | CC TV Camera (RUSA 2.0)                      |  | 8,440.00     |                |
|  |              |              |                | LED TV (RUSA 2.0)                            |  | 3,88,920.00  |                |
|  |              |              |                | Air Conditioner (RUSA 2.0)                   |  | 95,228.00    |                |
|  |              |              |                | Air Conditioner (Fees & Charges)             |  | 46,500.00    | 5,59,526.00    |
| To, PROVIDENT FUND:<br>Contributions:    |              |              |                | Furniture, Equipment                         |  |              |                |
| C.P.F.                                   | 60,465.00    |              |                | College Furniture & Equipments               |  |              |                |
| G.P.F.                                   | 16,57,965.00 |              |                | - Fees & Charges                             |  | 34,779.00    |                |
| E.P.F.                                   | 50,000.00    |              |                | - RUSA 2.0                                   |  | 2,56,749.00  | 3,01,528.00    |
| Interest on PF Deposit (Government)      |              |              | 20,08,420.00   | Computers                                    |  |              |                |
| PF Deposit Investment (Withdrawn)        |              |              | 8,55,335.00    | - Fees & Charges                             |  | 15,871.00    |                |
| Recovery of Loans:                       |              |              | 3,48,000.00    | - RUSA 2.0                                   |  | 5,34,817.00  | 5,50,788.00    |
| PF Advance                               | 1,65,482.00  |              |                | Library Books                                |  |              |                |
| Interest on PF Loan                      | 8,102.00     |              | 1,73,564.00    | Books (RUSA 2.0)                             |  |              |                |
| To, SUNDRY DEPOSITS :                    |              |              |                | Others                                       |  |              |                |
| Caution Money                            |              |              | 2,521.00       | By, PROVIDENT/BENEFIT FUND:                  |  |              |                |
| Others :                                 |              |              |                | Remittances - PF Trust/Investments           |  |              |                |
| Income Tax                               | 22,57,642.00 |              |                | EPF - Employer's Contribution                |  | 90,030.00    |                |
| Tax Deducted at Source                   | 31,147.00    |              |                | PF Investment Treasury                       |  | 29,47,350.00 | 30,37,380.00   |
| Profession Tax                           | 89,860.00    |              |                | Loans - PF Advance                           |  |              |                |
| J.J Goodwin Scholarship                  | 1,110.00     |              |                | By, SUNDRY DEPOSITS:                         |  |              |                |
| Centre Fees                              | 13,867.48    |              |                | Others                                       |  |              |                |
| Group Insurance                          | 960.00       |              |                | Income Tax                                   |  | 22,57,642.00 |                |
| Election                                 | 20,196.43    |              | 24,14,902.92   | Tax Deducted at Source                       |  | 31,147.00    |                |
| To, LOANS & ADVANCES (OTHERS):           |              |              |                | Profession Tax                               |  | 89,860.00    |                |
| Loan Repaid to College Fund:             |              |              |                | Security Deposit with Jo                     |  | 1,500.00     |                |
| Advance                                  | 4,25,787.00  |              |                | Carried Over :                               |  | Rs.          | 23,80,149.00   |
| Salary Advance                           | 51,000.00    |              | 4,77,787.00    | Carried Over :                               |  | Rs.          | 4,55,87,969.87 |







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

| CAPITAL RECEIPTS  |  | AMOUNT (Rs.)   | AMOUNT (Rs.)   | AMOUNT (Rs.)             | AMOUNT (Rs.)                   |
|---|--|--|--|--------------------------|--------------------------------|
| <b>Brought Forward : Rs.</b><br><br><b>To, OPENING BALANCES AS ON 01-04-2020</b><br>Cash with United Bank of India, Belurmath Branch<br>Current A/c No.: 038503000003<br>Savings A/c No.: 038501010822 (College General)<br>Savings A/c No.: 038501009070 (CTE)<br>Savings A/c No.: 038501020226 (1 <sup>st</sup> Ed Bldg Course)<br>Savings A/c No.: 038501012616 (1 <sup>st</sup> Ed Bldg Course)<br>Savings A/c No.: 038501009209 (Fees & Charges)<br>Savings A/c No.: 038501018369 (Goldfin Jubilee)<br>Savings A/c No.: 038501017159 (M.P. LADS Scheme)<br>Savings A/c No.: 038501020540 (D.C.L.)<br>Savings A/c No.: 038501014041 (Online admission)<br>Savings A/c No.: 038501009379 (RUSA)<br>Savings A/c No.: 038501010829 (LDC Authority Grant)<br>Savings A/c No.: 038501012221 (1000 Bulbar Jubilee (Bldg))<br>Savings A/c No.: 038501016804 (LDC XI Plan)<br>Cash with State Bank of India, Belurmath Branch<br>Savings A/c No.: 1131806760 (Caution Money)<br>Current A/c No.: 1131805158   |  | 7,77,525.96<br>43,468.58<br>2,944.00<br>2,078.00<br>1,81,213.49<br>2,385.25<br>18,777.00<br>1,105.50<br>1,599.00<br>17,716.48<br>2,02,893.75<br>1,09,49,221.00<br>1,327.50<br>1,354.00<br>9,203.00<br>1,729.00<br>95,376.91<br>52,470.08 |  |                          |                                |
| <b>TOTAL : Rs.</b>  |  |  | <b>6,63,04,923.92</b>  |                          |                                |
| CAPITAL PAYMENTS  |  | AMOUNT (Rs.)   | AMOUNT (Rs.)   | AMOUNT (Rs.)             | AMOUNT (Rs.)                   |
| <b>Brought Forward : Rs.</b><br><br><b>By, CLOSING BALANCES AS ON 31-03-2021</b><br>Cash with Punjab National Bank, Belurmath Branch<br>(Erstwhile - United Bank of India, Belurmath Branch)<br>Current A/c No.: 038503000003<br>Savings A/c No.: 038501010822 (College General)<br>Savings A/c No.: 038501009270 (CTE)<br>Savings A/c No.: 038501014529 (1 <sup>st</sup> Ed Bldg Course)<br>Savings A/c No.: 038501010846 (Fees & Charges)<br>Savings A/c No.: 038501009209 (Goldfin Jubilee)<br>Savings A/c No.: 038501018369 (M.P. LADS Scheme)<br>Savings A/c No.: 038501017159 (M.P. LADS (Bldg))<br>Savings A/c No.: 038501020540 (D.C.L.)<br>Savings A/c No.: 038501014041 (Online admission)<br>Savings A/c No.: 038501009379 (RUSA)<br>Savings A/c No.: 038501010829 (LDC Authority Grant)<br>Savings A/c No.: 038501012221 (1000 Bulbar Jubilee (Bldg))<br>Savings A/c No.: 038501016804 (LDC XI Plan)<br>Cash with State Bank of India, Belurmath Branch<br>Savings A/c No.: 1131806760 (Caution Money)<br>Current A/c No.: 1131805158<br><br>Cash in hand |  |  | 7,04,287.96<br>5,19,928.78<br>Closed<br>2,248.00<br>7,65,202.49<br>Closed<br>Closed<br>Closed<br>Closed<br>9,08,670.58<br>5,877.35<br>50,12,045.40<br>Closed<br>Closed<br>Closed<br>Closed<br>97,896.91<br>53,132.06 | 5,479.00<br>80,69,950.56 | 5,45,95,158.87<br>86,75,433.55 |
| <b>TOTAL : Rs.</b>  |  |  | <b>6,26,70,592.42</b>  |                          | <b>6,26,70,592.42</b>          |

Checked by: *Sambal Prasad*

Prepared by: *Jaideep Prasad*

Place : Belur Math, Howrah  
Date: 12<sup>th</sup> July 2021

Swami Vidyamritananda  
Vice-Principal  
Ramakrishna Mission Sikshanamandira  
Belur Math, Howrah

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

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

Page 7: 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

## Academic Year 2019-20:

### ❖ Independent Audit Report:

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



"HIMALAYA HOUSE"  
38B, CHOWRINGHEE ROAD  
KOLKATA - 700 071  
Phone - 2288 - 3038 / 2226 - 0948  
E-mail - [nkg12345@dataone.in](mailto:nkg12345@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.





# 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"  
35B, CHOWRINGHEE ROAD  
KOLKATA - 700 071  
Phone - 2298 - 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



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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

## Income Expenditure Report:

| REVENUE RECEIPTS  |  | REVENUE PAYMENTS  |  | AMOUNT (Rs.)   | AMOUNT (Rs.)   | AMOUNT (Rs.)   |
|---|--|---|--|--|--|--|
| <b>To, GRANTS FROM GOVT.</b><br>Salary Grants<br>Bonus Grants<br>Arrear Salary<br>D. Ed Bridge Course (Primary)<br>UGC Grant for Autonomous College<br>UGC Paramarsh Grant<br>RUSA 1.0 Grant (4th & Final Instalment)<br>RUSA 2.0 |  | <b>By, ESTABLISHMENT EXPENSES:</b><br>Salary & Wages:<br>Basic Pay of Teaching Staff<br>Dearness Allowances of TS<br>House Rent Allowance of TS<br>Medical Allowances of TS<br>Basic Pay of Non-Teaching Staff<br>Dearness Allowances of NTS<br>House Rent Allowance of NTS<br>Medical Allowances of NTS<br>Basic Pay of Hostel Staff<br>Dearness Allowance of HS<br>House Rent Allowance of HS<br>Medical Allowances of HS<br>Part time Sweeper's Allowance<br>Conspicuity Allow for P.H.<br>Part time Teacher's Allowance<br>CTF Deposit<br>Bonus<br>Arrear Salary<br><b>Course Fees</b><br>Remuneration of Contractual Asstt. Professor<br>Salary<br>Part time Workers Allowance<br>College General:<br>Computer Data Entry<br>Honorarium<br><b>UGC NET Tutorial Fees</b><br>Honorarium<br><b>UGC Paramarsh</b><br>Engagement of Project Staff<br>Honorarium to Director of KCAC<br>Honorarium to Participants<br><b>RUSA 2.0</b><br>Assistant Professor<br>Support Staff Member<br><b>Provident Benefits Fund Contribution</b><br>EPF - Employer's Contribution<br>Gratuity Fund Contribution<br><b>Bedding &amp; Clothing</b><br><b>Electricity &amp; Water Charges</b><br><b>Water Supply</b><br>Washing, Cleaning Sanitation<br><b>Others</b><br>Puja Exgratia<br>Fellowship for Accreditation Annuaizer |  | 2 14 27 077 00<br>76 000 00<br>36 55 840 00<br>25 000 00<br>2 00 000 00<br>7 15 499 00<br>2 16 687 00<br>61 60 634 00<br>3 24 76 777 00<br>19 72 600 00<br>2 17 920 00<br>1 98 100 00<br>1 37 950 00<br>2 670 00<br>1 27 350 00<br>95 550 00<br>2 93 690 00<br>10 250 00<br>29 570 00<br>1 08 700 00<br>6 53 800 00<br>5 90 200 00<br>2 28 600 00<br>67 640 00<br>41 420 00<br>54 105 00<br>66 790 00<br>8 650 00<br>19 710 00<br>1 44 030 00<br>63 075 00<br>3 09 631 00<br>9 950 00<br>39 570 00<br>28 370 00<br>67 040 00<br>1 290 00<br>540 00<br>3 540 00<br>2 31 640 00<br>200 00<br>64 500 00<br>12 000 00<br>4 42 590 00 | 54 45 360 00<br>68 06 733 00<br>5 53 764 00<br>30 000 00<br>24 31 720 00<br>30 38 770 00<br>3 64 318 00<br>53 400 00<br>8 49 750 00<br>10 62 201 00<br>1 27 476 00<br>21 500 00<br>1 27 358 00<br>3 000 00<br>4 91 184 00<br>19 953 00<br>2 14 27 077 00<br>76 000 00<br>36 55 840 00<br>34 000 00<br>3 56 000 00<br>3 32 000 00<br>1 07 250 00<br>11 000 00<br>1 71 006 00<br>66 400 00<br>75 000 00<br>40 000 00<br>3 24 939 00<br>10 23 987 00<br>3 80 000 00<br>2 80 69 899<br>73 796<br>30 000<br>18 627<br>2 96 050<br>3 755<br>25612 solar panel - 3 34 963 00<br>1206- Gardening Exp - 53 187 00<br>16486 Rain water Harvesting<br>5 000 00<br>1 55 000 00 | Page 1 of 7<br>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2020<br>RAMAKRISHNA MISSION SIKSHANAMANDIRA<br>BELUR MATH, HOWRAH<br>Rs.<br>Carried Over :<br>1 66 48 718 00<br>2 87 64 067 |

Page 1: 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

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| RAMAKRISHNA MISSION SIKSHANAMANDIRA<br>BELUR MATH, HOWRAH<br>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2020  |  | AMOUNT (Rs.) | AMOUNT (Rs.)      | REVENUE PAYMENTS  | AMOUNT (Rs.)      | AMOUNT (Rs.) | AMOUNT (Rs.)   |                |             |
|--|--|--------------|-------------------|---|-------------------|--------------|----------------|----------------|-------------|
| <b>To, INTEREST RECEIVED ON BANK DEPOSITS :</b><br>Interest on College Fund :<br>Interest on Annapada Maam Memorial Fund<br>Interest on College General A/c<br>Interest on Dulaudin Memorial Fund<br>Interest on Fees & Charges A/c<br>Interest on Milan Kumar Rajak Memorial Fund<br>Interest on Online Admission A/c<br>Interest on Salabada Memorial Fund<br>Interest on Santoshtha Memorial Fund<br>Interest on Silver Jubilee<br>Interest on Sw Ranganathananda Memorial Fund<br>Interest on State Government Funds<br>Interest on CTE A/c<br>Interest on D. Ed. Ed A/c<br>Interest on Golden Jubilee A/c<br>Interest on Govt. Grant under Plan Fund Scheme A/c<br>Interest on MF LADS (Bidg.) A/c<br>Interest on O. L. (B Ed) A/c<br>Interest on RAMISM Sw V. Study Centre A/c<br>Interest on Central Government Funds<br>Interest on UGC Autonomy Grant A/c<br>Interest on UGC Golden Jubilee (Bldg) A/c<br>Interest on UGC Infrastructure Development Fund A/c<br>Interest on UGC Xan Plan A/c |  | Rs.          | Brought Forward : | Rs  | Brought Forward : | Rs           | 2,87,64,067    |                |             |
| <b>To, MISCELLANEOUS INCOME :</b><br>College General (Received) :<br>Centre Fees<br>Miscellaneous<br>Sale of Admission Form (B. Ed)<br>Sale of Admission Form (M. Ed)<br>Sale of Admission Form (M. Phil)<br>Sale of Admission Form (PGDGC)<br>Sale of Admission Form (PGDYE)<br>Sale of Dissertation Form<br>Sale of Exam Form<br>Sale of Migration Form<br>Sale of Registrar Form<br>Sale of Review Form<br>Sale of Supplementary Form<br>Security Deposit adjusted by CESC Ltd  |  | Rs.          | 3,88,48,738.00    | By, EDUCATIONAL EXPENSES :<br>Sports, Prizes and Excursion :<br>Educational Excursion<br>Games & Sports<br>Library Expenses :<br>Annual Library Fees-Others<br>RFID Tag<br>Session Ch : Library<br>Training Programmes :<br>Guidance & Counselling ( PG Diploma)<br>Yoga Education ( PG Diploma)<br>Fees & Charges<br>Workshop & Seminars (Course Fee)<br>RUSA 2.0<br>7 Seminars for College & University<br>7 Workshops for College & University Teachers<br>UGC Paramarsh - Organizing Workshop Trainings<br>Examination & Laboratory Expenses :<br>Session Ch : Examination<br>Examination Reforms (UGC Autonomy)<br>Others :<br>Identity Card<br>By, CULTURAL EXPENSES :<br>Cultural Function<br>Eretna & Social<br>Session Ch: Ceremonials (Fees & Charges)<br>Convocation<br>Diamond Jubilee<br>J-J Goodwin Expenses<br>Blood Donation Camp<br>Flowers Purchases<br>By, Medical Expenses<br>By, Exp on Souvenir, Charity Show, etc<br>By, Boarding Expenses<br>Tea, Tiffin and Refreshments<br>Various Fees<br>NCTE Par System Fees<br>Delegata, Membership, Regn, Migration Fees<br>Admission Fees | 3,88,48,738.00    | 1,17,515.00  | 3,88,48,738.00 | 3,92,72,438.00 | 3,33,05,241 |
| <b>Carried Over :</b><br>Ramakrishna Mission Sikshanamandira<br>Post-Graduate Autonomous College   |  | Rs.          | 3,05,175.00       | Carried Over :  | Rs.               | 4,16,771     | 3,33,05,241    |                |             |

**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

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|---|--------------|----------------|--|--------------|----------------|
| RAMAKRISHNA MISSION SIKSHANAMANDIRA<br>BELUR MATH, HOWRAH                     |              |                |  |              |                |
| RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH, 2020 |              |                |  |              |                |
| REVENUE RECEIPTS  | AMOUNT (Rs.) | AMOUNT (Rs.)   | REVENUE PAYMENTS   | AMOUNT (Rs.) | AMOUNT (Rs.)   |
| Brought Forward :<br>Rs.  |              | 3,32,72,428.00 | Brought Forward :<br>Rs.                                 |              | 3,33,05,210.00 |
|   |              |                | 110961 cycle stand                                       |              |                |
|   |              |                | 26602 Rain water Harvesting                              |              | 8673 dustbin   |
|   |              |                | BY: REPAIRS, RENEWALS & MAINTENANCE                      |              |                |
|   |              |                | Repairs to Building (Season Ch. Bldg. - Fees & Ch)       |              | 15,34,319.00   |
|   |              |                | Repairs to Building (RUSA 2.0) 154035 Campus Development |              | 8,59,047.00    |
|   |              |                | 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)    |
|   |              |                | (Leas), Maintenance of College Car (Received)            |              |                |
|   |              |                | Generators (Maint. Of Generator)                         |              |                |
|   |              |                | Computer, Software, Website                              |              | 8,57,837.00    |
|   |              |                | Maintenance of Computer                                  |              | 17,700.00      |
|   |              |                | Internet Service   |              | 5,16,250.00    |
|   |              |                | Computer Accessories                                     |              | 12,14,493.00   |
|   |              |                | RUSA 2.0 (Internet, Software, E-Res. Publication)        |              |                |
|   |              |                | Petty Equipment/ Utensils                                |              | 1,48,115.00    |
|   |              |                | Maintenance of Equipment                                 |              | 8,193.00       |
|   |              |                | Maintenance of Furniture & Equipment                     |              | 1,03,895.00    |
|   |              |                | Maintenance of Xerox Machine                             |              | (4,049.00)     |
|   |              |                | (Leas), Maintenance of Xerox Machine (Received)          |              | 470.00         |
|   |              |                | Repairs, Replacement of Equipment                        |              |                |
|   |              |                | Repairs, Replacement of Furniture                        |              | 1,20,350.00    |
|   |              |                | General Repairs, Replacement                             |              |                |
|   |              |                | Maintenance of College Lilt                              |              |                |
|   |              |                | Printing & Stationery                                    |              |                |
|   |              |                | Postage & Telephone                                      |              | 1,172.00       |
|   |              |                | Postage  |              | 68,754.00      |
|   |              |                | Telephone  |              |                |
|   |              |                | Travelling & Transit :                                   |              |                |
|   |              |                | T/Av DA-L/SG Paramarsh                                   |              | 7,865.00       |
|   |              |                | Travelling (Fees & Charges)                              |              | 56,504.00      |
|   |              |                | Travelling (College General)                             |              | 59,020.00      |
|   |              |                | 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       |
|   |              |                | Carried Over :<br>Rs.                                    |              | 4,07,70,156.00 |

Page 3: 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

| REVENUE RECEIPTS  |     | AMOUNT (RS.) | AMOUNT (RS.)   | REVENUE PAYMENTS                              |     | AMOUNT (RS.) | AMOUNT (RS.)   |
|-------------------|-----|--------------|----------------|---|-----|--------------|----------------|
| Brought Forward : | Rs. |              | 3,92,72,428.00 | Brought Forward :                             | Rs. |              | 4,07,76,156.00 |
|                   |     |              |                | <b>BY, MISCELLANEOUS EXPENSES</b>             |     |              |                |
|                   |     |              |                | Others  |     | 9,062.00     |                |
|                   |     |              |                | Profession Fees                               |     | 1,43,741.00  |                |
|                   |     |              |                | Bank Charges and Online Charges               |     | 5,640.00     |                |
|                   |     |              |                | Cable TV Charges                              |     | 52,201.91    |                |
|                   |     |              |                | Caution Money, per Contra                     |     | 91,203.00    | 3,11,877.91    |
|                   |     |              |                | Utensils and other items for Office Use       |     |              |                |
|                   |     |              |                | <b>By, PAYMENTS TO HEADQUARTERS/ BRANCHES</b> |     |              |                |
|                   |     |              |                | EPF - Administration Charges                  |     | 2,860.00     |                |
|                   |     |              |                | GH1 (Group Health Insurance)                  |     | 11,100.00    |                |
|                   |     |              |                | GL1 (Group Life Insurance)                    |     | 6,750.00     | 20,700.00      |
|                   |     |              |                |   |     |              |                |
| Carried Over      | Rs. |              | 3,92,72,428.00 | Carried Over :                                | Rs. |              | 4,11,10,733.91 |

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“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 31<sup>st</sup> MARCH 2020**

| CAPITAL RECEIPTS   | AMOUNT (Rs.)   | AMOUNT (Rs.)   | CAPITAL PAYMENTS  | AMOUNT (Rs.) | AMOUNT (Rs.)   | AMOUNT (Rs.)   |
|--|--|----------------|---|--------------|--|----------------|
| Brought Forward :<br>Rs.   |  |                | Brought Forward :<br>Rs.  |              |  | 4,11,10,733.9  |
| <b>To, LAND AND BUILDING FUND</b><br>RUSA 2.0  |  | 3,92,72,428.00 | <b>By, CAPITAL EXPENSES:</b><br>Building<br>(a) Computer Hall (RUSA 2.0)<br>(b) College Teaching Building (RUSA 2.0)<br>Furniture, Equipments<br>College Furniture & Equipments<br>Electrical Equipments<br>Camera<br>CC TV Camera<br>Coffee Machine<br>LCD Projector<br>Air Conditioner<br>Air Cooler<br>Xerox Machine |              | 38,00,000.00<br>3,60,921.00  | 39,60,921.00   |
| <b>To, MOVABLE PROPERTIES FUND:</b><br>RUSA 1.0<br>RUSA 2.0<br>UGC Paramarsh   | 2,00,000.00<br>13,53,417.00<br>1,01,893.00               | 16,55,310.00   | Camera<br>OC TV Camera<br>Coffee Machine<br>LCD Projector<br>Air Conditioner<br>Air Cooler<br>Xerox Machine   |              | 27,500.00<br>11,530.00<br>14,000.00<br>31,000.00<br>13,26,604.00<br>63,750.00<br>1,56,940.00 | 4,15,823.00    |
| <b>To, PROVIDENT FUND:</b><br>Contribution:<br>C P F<br>G P F<br>E P F<br>Interest on PF Deposit (Government)<br>PF Deposit Investment (Withdrawn)<br>Recovery of Loans<br>PF Advance<br>Interest on PF Loan | 19,583.00<br>10,43,909.00<br>58,400.00                   | 11,31,902.00   | Buses, Lorries, Medical Vans, Etc<br>Yo Bike (Battery)  |              | 15,21,324.00   | 15,21,324.00   |
| <b>To, SUNDRY DEPOSITS:</b><br>Caution Money<br>Others:<br>Income Tax<br>Tax Deducted at Source<br>Profession Tax<br>Private Deposit<br>Sw Divyagananda  | 1,97,559.00<br>9,484.00                                  | 2,07,043.00    | Library Books<br>Fees & Charges - Annual Library Fees (Books)   |              | 41,000.00  | 41,000.00      |
| <b>To, LOANS &amp; ADVANCES (OTHERS):</b><br>Loan Repaid to College Fund:<br>From UGC Authority<br>From RUSA 2.0<br>Advance<br>Salary Advance  | 17,79,203.00<br>1,80,915.00<br>87,840.00<br>11,570.00    | 20,59,718.00   | Remittances - PF Trust Investments<br>EPF - Employees' Contribution<br>PF Investment Treasury<br>Loans - PF Advance<br>Settlements - PF Deposit (Settlement)  |              | 68,400.00<br>19,83,183.00  | 20,51,583.00   |
|  | 1,67,924.00<br>3,65,000.00<br>9,25,725.00<br>7,20,000.00 | 21,78,649.00   | <b>By, SUNDRY DEPOSITS:</b><br>Tax Deducted at Source<br>Income Tax<br>Profession Tax<br>Private Deposit<br>Sw Divyagananda   |              | 1,80,915.00<br>17,79,203.00<br>87,840.00<br>15,500.00  | 20,63,648.00   |
| Carried Over   | 5,25,70,467.91   |                | Carried Over  | Rs.          |  | 5,26,33,920.91 |

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

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“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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| CAPITAL RECEIPTS   |  | AMOUNT (Rs.)   | AMOUNT (Rs.)   | CAPITAL PAYMENTS  |  | AMOUNT (Rs.)   | AMOUNT (Rs.)   |
|--|--|--|----------------|---|--|--|----------------|
| Brought Forward :  |  | Rs.  |                | Brought Forward :   |  | Rs.  |                |
| To, INTER DEPARTMENT LOANS / DEPOSITS<br>Hostel Fees   |  |  | 5,25,70,467.91 | BY, LOANS AND ADVANCES:<br>Headquarters' Loan repaid to RKSM Saradapatis<br>Loan Repaid to College Fund from UGC Autonomy<br>Loan Repaid to College Fund from RUSA 2.0<br>Loan repaid to College Fund from UGC Autonomy<br>Advance                                    |  |  | 5,26,33,520.91 |
| To, SUNDRY CREDITORS:<br>Air Conditioner (RUSA 2.0)  |  |  | 33,64,900.00   | BY, INTER-DEPARTMENT LOANS / DEPOSITS<br>Hostel Fees  |  |  | 33,90,700.00   |
| To, SUNDRY AMOUNT RECEIVABLE:<br>UGC Grant for Autonomous College  |  |  | 2,45,000.00    | BY, SUNDRY AMOUNT RECEIVABLE:<br>UGC Grant for Autonomous college   |  |  | 12,81,149.00   |
| To, SUNDRY AMOUNT PAYABLE:<br>Outstanding Expenses<br>Prakriti Membership Fees<br>Sundry Amount Payable (State Charges)<br>Examination Reforms (UGC Autonomy)<br>Maintenance of Computer (Fees & Charges)<br>Session Charges : Examination (Fees & Charges)<br>Annual Library Fees : Others (Fees & Charges)<br>Maintenance of Xerox Machines (Fees & Charges)<br>Water Supply (Fees & Charges)<br>Printing & Stationery (Fees & Charges)<br>Session Charges : Building (Fees & Charges)<br>Catering Expenses : Course Fees<br>Establishment Expenses - PF<br>College General : Miscellaneous<br>Audit Fees - F.Y. 2019 - 2020<br>Government Grants<br>UGC Patronage |  | 15,000.00<br>2,36,067.00<br>2,97,662.00<br>8,14,752.00<br>5,048.00<br>35,405.00<br>4,454.00<br>2,758.00<br>37,543.00<br>87,312.00<br>3,442.00<br>5,336.00<br>5,640.00<br>11,800.00 |                | BY, SUNDRY AMOUNT PAYABLE:<br>Utilities for Expenses:<br>Sundry Amount / Deposits<br>Prakriti Membership Fees<br>RUSA 2.0 (Creation of New Facility)<br>RUSA 2.0 (Human Resource)<br>RUSA 2.0 (Computer Centre)<br>RUSA 2.0 (Academic Building)<br>RUSA 2.0 (Library) |  | 27,75,268.00<br>14,64,050.00<br>9,000.00<br>18,15,672.00<br>43,43,832.00<br>45,52,640.00<br>4,60,698.00<br>2,74,000.00 | 5,62,305.00    |
| Principal<br>Ramakrishna Mission Sikshanamandira<br>& Post - Graduate Autonomous College,<br>Carried Over : of Teacher Education   |  |  | 15,42,275.00   | Carried Over :  |  | Rs.  | 7,40,21,045.91 |
|  |  |  | 7,76,626.00    |   |  |  |                |
|  |  |  | 23,19,593.00   |   |  |  |                |
|  |  |  | 5,86,99,250.91 |   |  |  |                |

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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**RAMAKRISHNA MISSION SIKSHANAMANDIRA  
BELUR MATH, HOWRAH**

**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.   |  |   |                | Brought Forward : Rs.   |  |  |                |
| <b>To, OPENING BALANCES AS ON 01-04-2019</b><br>Cash with United Bank of India, Belurmath Branch<br>Current A/c No. 039525000023<br>Savings A/c No. 039501010827 (College General)<br>Savings A/c No. 039501030070 (C.TE)<br>Savings A/c No. 039501032229 (D.E.Ed Bridge Course)<br>Savings A/c No. 039501010846 (Fees & Charge)<br>Savings A/c No. 039501030076 (Fishes, Librar)<br>Savings A/c No. 039501030059 (Food Under Plan Fund Scheme)<br>Savings A/c No. 039501011759 MP LACS (Building)<br>Savings A/c No. 039501022540 (O. D. L.)<br>Savings A/c No. 039501042345 (O&E- admission)<br>Savings A/c No. 039501043000 (annual fee- students & staff Centre)<br>Current A/c No. 039502000759 (RUBSA)<br>Savings A/c No. 039501010839 (UGC Autonomy Grant)<br>Savings A/c No. 039501012291 (UGC Guide- Jubilee Bldg)<br>Savings A/c No. 039501010900 (UGC Infrastructure Development)<br>Savings A/c No. 039501010904 (UGC 30 Plan)<br>Cash with State Bank of India, Belurmath Branch<br>Savings A/c No. 11320615196 (Donor Money)<br>Current A/c No. 11320615196 |  | 13,739.96<br>18,07,460.58<br>2,944.00<br>91,116.00<br>5,31,826.59<br>2,304.25<br>77,451.00<br>1,085.00<br>1,543.00<br>6,206.90<br>22,378.75<br>2,80,00,073.00<br>1,294.00<br>1,306.00<br>5,900.00<br>1,000.00<br>92,201.81<br>51,973.08 | 5,86,99,250.91 | <b>By, CLOSING BALANCES AS ON 31-03-2020</b><br>Cash with United Bank of India, Belurmath Branch<br>Current A/c No. 039525000023<br>Savings A/c No. 039501010827 (College General)<br>Savings A/c No. 039501030070 (C.TE)<br>Savings A/c No. 039501032229 (D.E.Ed Bridge Course)<br>Savings A/c No. 039501010846 (Fees & Charge)<br>Savings A/c No. 039501030076 (Fishes, Librar)<br>Savings A/c No. 039501030059 (Food Under Plan Fund Scheme)<br>Savings A/c No. 039501011759 MP LACS (Building)<br>Savings A/c No. 039501022540 (O. D. L.)<br>Savings A/c No. 039501042345 (O&E- admission)<br>Savings A/c No. 039501043000 (annual fee- students & staff Centre)<br>Current A/c No. 039502000759 (RUBSA)<br>Savings A/c No. 039501010839 (UGC Autonomy Grant)<br>Savings A/c No. 039501012291 (UGC Guide- Jubilee Bldg)<br>Savings A/c No. 039501010900 (UGC Infrastructure Development)<br>Savings A/c No. 039501010904 (UGC 30 Plan)<br>Cash with State Bank of India, Belurmath Branch<br>Savings A/c No. 11320615196 (Donor Money)<br>Current A/c No. 11320615196 |  | 7,77,525.96<br>45,466.59<br>2,944.00<br>2,078.00<br>1,81,213.49<br>2,386.25<br>18,777.00<br>1,105.50<br>1,599.00<br>17,716.48<br>2,02,863.75<br>1,09,48,221.00<br>1,327.59<br>1,354.00<br>6,203.00<br>1,720.00<br>95,379.91<br>52,470.06 | 7,40,21,045.91 |
| Cash in hand  |  | 5,094.00  | 2,76,86,360.50 | Cash in hand  |  | 6,410.00   | 1,23,96,558.50 |
|   |  | <b>8,63,87,614.41</b>   |                |   |  | <b>8,63,87,614.41</b>  |                |

Place : KOLKATA.  
Date: 29<sup>th</sup> September, 2020

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

For M. K. Goswami & Associates  
Chartered Accountants

*[Signature]*  
(M.K. Goswami)  
Partner  
CA Membership No.: 0539113  
Firm Registration No.: 318162F  
UDIN:

**RAMAKRISHNA MISSION SIKSHANAMANDIRA**  
A Post-Graduate Autonomous College  
of Teacher Education  
Belur Math, Howrah

Page 7: Income Expenditure Report 2019-20

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

- Swami Vivekananda





## 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 (S) HOWRAH-711 101  
PHONES: 2641-2306/5785 MOBILE: 9830768291  
e-mail: chifoghoshranion@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.

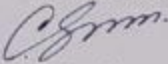
A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icai.org>. This description forms part of our auditor's report.


**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: [chittaahoshranion@amoi.com](mailto:chittaahoshranion@amoi.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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| RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2019 |                | BELUR MATH, HOWRAH                                     |                |
|--|----------------|--|----------------|
| RECEIPTS   | AMOUNT (Rs.)   | PAYMENTS   | AMOUNT (Rs.)   |
| <b>To, OPENING BALANCES AS ON 01-04-2018</b>                                 |                |  |                |
| Cash with United Bank of India, Belurmath Branch                             | 15,81,695.99   | By GOVT. OF WB   |                |
| Current A/c No. 09000000000000000000   | 46,603.58      | Salary   | 44,34,220.00   |
| Savings A/c No. 09000000000000000000   | 2,749.00       | Dearness Allowances of TS                              | 47,67,046.00   |
| Bank of India, Belurmath Branch  | 34,328.00      | House Rent Allowances of TS                            | 4,26,031.00    |
| Savings A/c No. 00500101010101010101   | 1,52,400.99    | Medical Allowances of TS                               | 28,880.00      |
| Savings A/c No. 00500101010101010101   | 2,224.79       | Basic Pay of Non-Teaching Staff                        | 23,88,293.00   |
| Savings A/c No. 00500101010101010101   | 74,798.00      | Dearness Allowances of NTS                             | 25,45,310.00   |
| State Bank of India, Belurmath Branch  | 1,020.50       | House Rent Allowances of NTS                           | 54,000.00      |
| Savings A/c No. 00500101010101010101   | 1,307.00       | Basic Pay of Hostel Staff                              | 8,24,610.00    |
| Savings A/c No. 00500101010101010101   | 63,365.48      | Dearness Allowances of HS                              | 8,78,637.00    |
| Current A/c No. 00500101010101010101   | 30,570.75      | House Rent Allowances of HS                            | 1,22,771.00    |
| State Bank of India, Belurmath Branch  | 63,616.429.00  | Medical Allowances of HS                               | 21,600.00      |
| Savings A/c No. 00500101010101010101   | 1,190.50       | Part time Sweeper's Allowance                          | 1,12,703.00    |
| Savings A/c No. 00500101010101010101   | 1,236.00       | Conveyance Allowance for P.H.                          | 2,400.00       |
| Savings A/c No. 00500101010101010101   | 4,786.00       | Part time Teacher's Allowance                          | 4,91,194.00    |
| Cash in hand   | 1,479.00       | CPF Deposit  | 19,011.00      |
|  | 83,50,214.51   | Interim Relief (Hostel Staff)                          | 1,38,375.00    |
|  |                | Annual Salary  | 1,78,75,305.00 |
|  |                | Leave Encashment                                       | 15,05,221.00   |
|  |                | bonus  | 7,38,400.00    |
|  |                |  | 76,000.00      |
|  |                |  | 2,00,84,526.00 |
| <b>To, GRANTS FROM GOVT. OF WB.</b>  |                | By, SVC MRES.  |                |
| Salary Grants  | 1,75,75,305.00 | Horowitzum   | 23,000.00      |
| Bonus Grants   | 76,000.00      | By, D. EL. ED.   |                |
| Leave Encashment Grants  | 7,28,400.00    | Contingency  | 4,955.00       |
| Annual Salary  | 16,05,221.00   | Printing & Stationery                                  | 20,491.00      |
| Unutilised Govt. Grants Last Year - Schedule -9                              | 74,41,677.20   | By, CENTRAL GOVERNMENT GRANTS:                         |                |
|  | 2,75,26,683.00 | RUSA 2.0 (Component - B)                               | 5,95,000.00    |
|  |                | RUSA 2.0 (Human Resource Development & Software Infra) | 20,491.00      |
|  |                | Internet Service                                       | 3,00,000.00    |
|  |                | Software   | 55,000.00      |
|  |                | Office Automation & Integrated Student Web Portal      | 2,30,000.00    |
|  |                |  | 5,95,000.00    |
| <b>To, D. EL. ED BRIDGE COURSE (PRIMARY)-REVD.</b>                           |                |  |                |
|  |                |  |                |
| <b>To, GRANTS FROM CENTRAL GOVERNMENT</b>                                    |                |  |                |
| RUSA 2.0 (Component - B)   | 25,000.00      |  |                |
| - Received and Utilised during the year                                      |                |  |                |
| - Received and remained Unutilised during the year                           | 2,50,00,000.00 |  |                |
| <b>To, PROVIDENT FUND:</b>   |                |  |                |
| PF Deposit Investment (Withdrawing)  | 13,11,700.00   |  |                |
| Interest on PF Deposit (Government)  | 6,25,035.90    |  |                |
| Interest on PF Loan  | 12,262.00      |  |                |
| CPF  | 19,011.00      |  |                |
| CPF  | 18,62,213.00   |  |                |
| PF Advance   | 2,63,365.00    |  |                |
|  | 40,97,479.00   |  |                |
| Carried Over   | 6,51,39,442.50 |  |                |
|  |                |  | 5,64,000.00    |
|  |                |  | 2,77,93,379.00 |

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

Page 1: Income Expenditure Report 2018-19

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

Belur Math, Howrah - 711 202, West Bengal

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| RECEIPTS                                      |             | AMOUNT (Rs.) | AMOUNT (Rs.)   | PAYMENTS  |              | AMOUNT (Rs.) | AMOUNT (Rs.)   |
|---|-------------|--------------|----------------|---|--------------|--------------|----------------|
| Brought Forward                               |             | Rs.          | 6,51,38,442.50 | Brought Forward   |              | Rs.          | 2,91,33,372.00 |
| <b>To, FEES &amp; CHARGES RECEIVED:</b>       |             |              |                | <b>By CENTRAL GOVERNMENT GRANTS (CONT'D):</b>             |              |              |                |
| Course Fees Received:                         |             |              |                | Disbursement of UGC Grants:                               |              |              |                |
| B. Ed Trainees                                | 5,06,800.00 |              |                | UGC Grant for Autonomous College                          | 3,09,626.00  |              |                |
| Guidance & Counselling                        | 3,05,000.00 |              |                | Exp. On Meetings of the G. B. & Committees                | 91,516.00    |              |                |
| M. Ed Trainees                                | 3,15,000.00 |              |                | Guest Visting Faculty                                     | 1,95,500.00  |              |                |
| M. Phil Trainees                              | 1,00,000.00 |              |                | On-Designing Courses & Dev. of Teaching Plans             | 1,50,000.00  |              | 7,50,663.00    |
| Ph. D Trainees                                | 3,52,000.00 |              |                |   |              |              |                |
| Yoga Education (PG Diploma)                   | 4,75,000.00 | 22,38,870.00 |                |   |              |              |                |
| <b>Tuition Fees Received:</b>                 |             |              |                | <b>CPE - Grant-in-aid General-31 (Rescission):</b>        |              |              |                |
| B. Ed Trainees                                | 2,78,600.00 |              |                | Internet Services-SI-3(Unaffiliated Govt. Grant Last Year | 384.00       |              |                |
| M. Ed Trainees                                | 2,52,000.00 | 5,31,600.00  |                | Any other Activities G-4                                  | 55,839.00    |              | 13,71,803.00   |
| <b>Other Fees Received:</b>                   |             |              |                | <b>By, LOANS &amp; ADVANCES FROM COLLEGE FUND:</b>        |              |              |                |
| Annual Laboratory Fees                        | 2,04,000.00 |              |                | To UGC Autonomy Grant                                     |              |              |                |
| Annual Library Fees                           | 1,48,000.00 |              |                | To RUSA 2.0 (Component B)                                 | 1,67,894.00  |              | 5,30,824.00    |
| Annual Practice Teaching Fees                 | 2,750.00    |              |                | <b>By, LIABILITIES FOR EXPENSES:</b>                      |              |              |                |
| Session Charges: Method Practical Fees        | 1,34,100.00 |              |                | Computer Lab Fees   | 1,50,000.00  |              |                |
| Session Charges: Telephone & Internet Charges | 1,49,000.00 |              |                | CPE - 31 (Recurring)                                      | 11,674.00    |              |                |
| Session Charges: Cerebral                     | 3,05,000.00 |              |                | CPE - 35 (Non-Recurring)                                  | 4,59,955.00  |              |                |
| Session Charges: College Diary & Card         | 10,500.00   |              |                | Examination Reforms                                       | 1,67,924.00  |              |                |
| Session Charges: College Exam                 | 30,600.00   |              |                | Maintenance of Building                                   | 3,205.00     |              |                |
| Session Charges: Electric & Water Charges     | 1,12,800.00 |              |                | Maintenance of Computer                                   | 1,43,248.00  |              |                |
| Session Charges: Maintenance of Building      | 6,09,200.00 |              |                | Maintenance of Equipment                                  | 28,556.00    |              |                |
| Session Charges: Maintenance of Fur. & Equip. | 2,03,700.00 |              |                | Maintenance of Xerox Machine                              | 11,719.41    |              |                |
| Session Charges: Maintenance of Generator     | 87,200.00   |              |                | Session Charges - Examination                             | 58,258.00    |              | 10,44,540.41   |
| Session Charges: Postage                      | 42,900.00   |              |                |   |              |              |                |
| Cultural Function                             | 58,750.00   |              |                | <b>By, PROVIDENT FUND:</b>                                |              |              |                |
| Description Submissions on Fees               | 65,700.00   |              |                | PF Advance  | 1,67,500.00  |              |                |
| Drama & Social                                | 26,550.00   |              |                | PF Deposit (Settlement)                                   | 11,44,200.00 |              |                |
| Educational Excursion                         | 20,400.00   |              |                | PF in Provident Treasury                                  | 27,65,778.00 |              | 40,97,479.00   |
| Educational Trip                              | 1,49,500.00 |              |                |   |              |              |                |
| Examination Fees (Received)                   | 15,750.00   |              |                |   |              |              |                |
| Gymnasium                                     | 1,61,986.00 |              |                |   |              |              |                |
| Magazine                                      | 10,500.00   |              |                |   |              |              |                |
| News paper & Periodicals                      | 41,400.00   |              |                |   |              |              |                |
| Games & Sports                                | 29,900.00   |              |                |   |              |              |                |
| Daily Fire                                    | 65,700.00   |              |                |   |              |              |                |
| Journals                                      | 2,100.00    |              |                |   |              |              |                |
| Migration Fees                                | 6,637.00    |              |                |   |              |              |                |
| Registration Fees                             | 1,100.00    |              |                |   |              |              |                |
| Review of Marksheet                           | 23,320.00   |              |                |   |              |              |                |
|   | 200.00      | 23,54,783.00 |                |   |              |              |                |
| <b>To, HOSTEL FEES RECEIVED:</b>              |             |              |                |   |              |              |                |
| Brought Forward                               |             | Rs.          | 61,26,163.00   | Brought Forward   |              | Rs.          | 2,71,80,306.41 |
| Carried Over                                  |             | Rs.          | 27,21,397.00   | Carried Over  |              | Rs.          | 3,79,87,072.50 |

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

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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

| RECEIPTS  |    | PAYMENTS  |     | Page 3 of 6              |                |
|---|----|---|-----|--------------------------|----------------|
| Amount (Rs.)  | Rs | Amount (Rs.)  | Rs. | Amount (Rs.)             | Amount (Rs.)   |
| Brought Forward   |    | Brought Forward   |     | 2,71,80,208.41           |                |
| To, LOAN TAKEN FROM RAMAKRISHNA MISSION SARADAPITHA                                 |    | By PRIVATE DEPOSIT:<br>Sw. Divyaganananda<br>Sw. Tattwasarananda  |     | 87,130.00<br>3,04,629.56 | 3,91,759.56    |
| To, LOAN TAKEN FROM COLLEGE FUND:<br>For Autonomy Expenses<br>For RUSA 2.0 Expenses |    | By, HOSTEL FEES TRFD. TO RKMSM HOSTEL :   |     |                          | 27,21,397.00   |
| To, ENDOWMENT & PERMANENT FUND:<br>Milan Kumar Rajak Memorial Fund                  |    | By, ENDOWMENT & PERMANENT FUND INVT.<br>Milan Kumar Rajak Memorial Fund Investment                              |     |                          | 20,400.00      |
| To, INCOME TAX  |    | By, FEES & CHARGES (PAYMENTS):<br>Course Fees (Payments):<br>Gardening Expenses                                 |     | 85,256.00                |                |
| To, PROFESSION TAX  |    | Guidance & Counselling ( PG Diploma)  |     | 1,33,548.00              |                |
| To, ADVANCES:<br>Advance<br>Puja Advance<br>Salary Advance                          |    | Honorarium  |     | 18,169.00                |                |
| To, OTHER ITEMS:<br>Revenue Stamp<br>Maintenance of Xerox Machine (Received)        |    | Honorarium for Guest Lecturer   |     | 12,000.00                |                |
| Maintenance of College Car (Received)   |    | Maintenance of College Car  |     | 2,19,337.00              |                |
|   |    | Maintenance of College Lit.   |     | 18,963.00                |                |
|   |    | Maintenance of Xerox Machine  |     | 1,35,967.00              |                |
|   |    | Part time Workers Allowance   |     | 2,38,063.00              |                |
|   |    | Printing & Stationery   |     | 3,61,050.00              |                |
|   |    | Puja Exgratia   |     | 6,000.00                 |                |
|   |    | Remuneration of Contractual Asstt. Professor  |     | 9,14,000.00              |                |
|   |    | Travelling  |     | 1,31,138.00              |                |
|   |    | Workshop & Seminars   |     | 41,689.00                |                |
|   |    | Yoga Education ( PG Diploma)  |     | 1,76,368.00              |                |
| To, SECURITY DEPOSIT ADJUSTED BY CESC LTD.  |    | Tuition Fees:   |     | 24,52,047.00             |                |
|   |    | Deposited to Govt. as 50% collection of 2017-18   |     | 3,01,200.00              |                |
| To, PRIVATE DEPOSIT:<br>Sw. Divyaganananda<br>Sw. Tattwasarananda                   |    | Other Payments:   |     | 16,450.00                |                |
|   |    | Admission Fees Refund   |     | 1,04,653.00              |                |
|   |    | Annual Library Fees Others  |     | 20,700.00                |                |
|   |    | Annual Practice Teaching Payments   |     | 2,000.00                 |                |
|   |    | Cultural Function   |     | 19,062.00                |                |
|   |    | Dissemination and Submission Fees   |     | 13,031.00                |                |
|   |    | Drama & Social  |     | 81,948.00                |                |
|   |    | Educational Tour  |     | 3,71,898.00              |                |
|   |    | Electricity and Water Charges   |     |                          |                |
| To, ROUNDING OFF DIFFERENCE   |    | Principal   |     |                          |                |
| To, DONATION FROM SW. TATTWASARANANDA   |    | Ramakrishna Mission Sikshanamandira<br>A Post-Graduate Autonomous College<br>of Teach & Edg. Belur Math, Howrah |     |                          |                |
| Carried Over  |    | Over  |     | 6,29,844.00              | 27,93,247.00   |
| 8,06,06,439.49  |    | Rs.   |     |                          | 3,03,13,264.98 |

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# RAMAKRISHNA MISSION SIKSHANAMANDIRA

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

| BELUR MATH, HOWRAH   |              |                |              |                |              |
|--|--------------|----------------|--------------|----------------|--------------|
| RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2019 |              |                |              |                |              |
| RECEIPTS   | AMOUNT (Rs.) | AMOUNT (Rs.)   | AMOUNT (Rs.) | AMOUNT (Rs.)   | AMOUNT (Rs.) |
| Brought Forward  | Rs.          |                |              |                |              |
| <b>To, COLLEGE GENERAL RECEIPTS:</b>   |              |                |              |                |              |
| Centre Fees  | 10,000.00    |                |              |                |              |
| Miscellaneous  | 21,797.00    |                |              |                |              |
| Photocopy of Answer Scripts  | 50.00        |                |              |                |              |
| Sale of Admission Form (B, E4)   | 2,20,291.00  |                |              |                |              |
| Sale of Admission Form (B, E5- F, H, I)                                      | 600.00       |                |              |                |              |
| Sale of Admission Form (B, E6- SC/ST)  | 12,950.00    |                |              |                |              |
| Sale of Admission Form (M, Ed)   | 46,000.00    |                |              |                |              |
| Sale of Admission Form (M, Ph.D)   | 56,170.00    |                |              |                |              |
| Sale of Admission Form (PGDGG)   | 10,880.00    |                |              |                |              |
| Sale of Admission Form (PGDYE)   | 26,530.00    |                |              |                |              |
| Sale of Admission Form (Ph.D)  | 70,500.00    |                |              |                |              |
| Sale of Delay Fee Form   | 1,770.00     |                |              |                |              |
| Sale of Dissertation Form  | 450.00       |                |              |                |              |
| Sale of Exem Form  | 9,980.00     |                |              |                |              |
| Sale of Migration Form   | 400.00       |                |              |                |              |
| Sale of Registration Form  | 5,150.00     |                |              |                |              |
| Sale of Review Form  | 1,720.00     |                |              |                |              |
|  |              | 8,09,06,439.45 |              |                |              |
|  |              |                | 4,84,938.00  |                |              |
|  |              |                |              | 8,13,91,377.45 |              |
|  |              |                |              |                | Carried Over |
|  |              |                |              |                |              |
| <b>By, FEES &amp; CHARGES (PAYMENTS) (CONTD.):</b>                           |              |                |              |                |              |
| Other Payments (Contd.):   |              |                |              |                |              |
| Gymnastic Sports   | 1,06,077.00  |                |              |                |              |
| Internet Service   | 18,395.00    |                |              |                |              |
| Maintenance of Computer  | 10,61,668.00 |                |              |                |              |
| Maintenance of Equipment   | 79,395.00    |                |              |                |              |
| Maintenance of Generator   | 1,37,244.00  |                |              |                |              |
| Migration Fees   | 120.00       |                |              |                |              |
| Postage  | 1,307.00     |                |              |                |              |
| Repairs & Replacement of Equipment   | 15,829.00    |                |              |                |              |
| Repairs & Replacement of Furniture   | 42,855.00    |                |              |                |              |
| Session Ch. Books  | 1,50,896.00  |                |              |                |              |
| Session Ch. Catering   | 50,787.00    |                |              |                |              |
| Session Ch. Computer Lab Fees  | 4,464.00     |                |              |                |              |
| Session Ch. Examination  | 2,13,620.00  |                |              |                |              |
| Session Ch. Identity Card  | 23,959.00    |                |              |                |              |
| Telephone  | 89,562.00    |                |              |                |              |
| Water Supply   | 23,358.00    |                |              |                |              |
|  |              | 8,29,844.00    | 26,89,265.00 | 54,82,512.00   |              |
|  |              |                |              |                | Carried Over |
|  |              |                |              |                |              |
| <b>By, OTHER ITEMS:</b>  |              |                |              |                |              |
| Bank Charges   | 12,797.53    |                |              |                |              |
| Online Charges   | 91,372.47    |                |              |                |              |
| Right to Information   | 23.00        |                |              |                |              |
|  |              |                |              |                | 1,03,810.00  |
|  |              |                |              |                | Carried Over |
|  |              |                |              |                |              |
| <b>By, ADVANCES:</b>   |              |                |              |                |              |
| Advance  | 10,91,573.00 |                |              |                |              |
| Salary Advance   | 8,25,000.00  |                |              |                |              |
|  |              |                |              |                | 19,16,573.00 |
|  |              |                |              |                | Carried Over |
|  |              |                |              |                |              |
| <b>By, GROUP INSURANCE</b>   |              |                |              |                |              |
|  |              |                |              |                | 260.00       |
|  |              |                |              |                | Carried Over |
|  |              |                |              |                |              |
| <b>By, INCOME TAX</b>  |              |                |              |                |              |
|  |              |                |              |                | 15,32,483.00 |
|  |              |                |              |                | Carried Over |
|  |              |                |              |                |              |
| <b>By, PROFESSION TAX</b>  |              |                |              |                |              |
|  |              |                |              |                | 68,320.00    |
|  |              |                |              |                | Carried Over |
|  |              |                |              |                |              |
| <b>By, UNUTILISED GOVT. GRANT:</b>   |              |                |              |                |              |
| Per Schedule - 9 - Per Last Account  |              |                |              |                |              |
|  |              |                |              |                | 74,41,877.00 |
|  |              |                |              |                | Carried Over |
|  |              |                |              |                |              |



Principal  
 Ramakrishna Mission Sikshanamandira  
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 of Teacher Education

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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

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

BELUR MATH, HOWRAH

| RECEIPTS   |           | PAYMENTS        |    | AMOUNT (Rs.)   |    | AMOUNT (Rs.) |    |
|--|-----------|-----------------|----|----------------|----|--------------|----|
| Brought Forward  |           | Brought Forward |    | Rs.            |    | Rs.          |    |
| AMOUNT (Rs.)   | Rs        | AMOUNT (Rs.)    | Rs | AMOUNT (Rs.)   | Rs | AMOUNT (Rs.) | Rs |
| <b>To, INTEREST RECEIVED :-</b>                          |           |                 |    |                |    |              |    |
| Interest on College Fund :-                              |           |                 |    |                |    |              |    |
| Interest on Amayakula Moya Memorial Fund                 | 96.00     |                 |    |                |    |              |    |
| Interest on Caution Money Deposit                        | 3,158.00  |                 |    |                |    |              |    |
| Interest on College General A/c                          | 1,127.00  |                 |    |                |    |              |    |
| Interest on Dilakshin Memorial Fund                      | 248.00    |                 |    |                |    |              |    |
| Interest on Fees & Charges A/c                           | 27,038.00 |                 |    |                |    |              |    |
| Interest on Online Admission A/c                         | 32,963.00 |                 |    |                |    |              |    |
| Interest on Salabala Memorial Fund                       | 84.00     |                 |    |                |    |              |    |
| Interest on Santoshma Memorial Fund                      | 894.00    |                 |    |                |    |              |    |
| Interest on Saver Jubilee                                | 1,652.00  |                 |    |                |    |              |    |
| Interest on Sw Ranginathananda Memorial Fund             | 5,172.00  |                 |    | 75,422.00      |    |              |    |
| <b>Interest on State Government Funds :-</b>             |           |                 |    |                |    |              |    |
| Interest on CTE A/c                                      | 96.00     |                 |    |                |    |              |    |
| Interest on D. Ed. Ed A/c                                | 1,863.00  |                 |    |                |    |              |    |
| Interest on Golden Jubilee A/c                           | 80.00     |                 |    |                |    |              |    |
| Interest on Govt. Grant under Plan Fund Scheme A         | 2,653.00  |                 |    |                |    |              |    |
| Interest on MP LADR (Bkg) A/c                            | 48.00     |                 |    |                |    |              |    |
| Interest on O. D. L. (B Ed) A/c                          | 156.00    |                 |    |                |    |              |    |
| Interest on RKMSM Sw V. Study Centre A/c                 | 1,839.00  |                 |    | 6,694.00       |    |              |    |
| <b>Interest on Central Government Funds :-</b>           |           |                 |    |                |    |              |    |
| Interest on UGC Authority Grant A/c                      | 84.00     |                 |    |                |    |              |    |
| Interest on UGC Gokak Jubilee (Bkg) A/c                  | 70.00     |                 |    |                |    |              |    |
| Interest on UGC Infra-structure Development Fund A       | 204.00    |                 |    |                |    |              |    |
| Interest on UGC Xith Plan A/c                            | 153.00    |                 |    | 551.00         |    |              |    |
| <b>To, UNUTILISED GOVERNMENT GRANTS :-</b>               |           |                 |    |                |    |              |    |
| UGC Additional Development Grant (Equipments)            |           |                 |    |                |    |              |    |
| - Refundable to Government                               |           |                 |    |                |    |              |    |
| - Interest on Refund of Grant                            |           |                 |    |                |    |              |    |
|  |           |                 |    | 12,98,868.00   |    |              |    |
|  |           |                 |    | 1,19,972.00    |    |              |    |
|  |           |                 |    | 14,18,843.00   |    |              |    |
| <b>By, REFUND TO GOVT. (MGC) :-</b>                      |           |                 |    |                |    |              |    |
| UGC Additional Development Grants (Equipments)           |           |                 |    |                |    |              |    |
| Interest on Refund of UGC Appl. Grant (Equipments)       |           |                 |    |                |    |              |    |
|  |           |                 |    | 12,98,868.00   |    |              |    |
|  |           |                 |    | 1,19,972.00    |    |              |    |
|  |           |                 |    | 14,18,843.00   |    |              |    |
| <b>By, CAPITAL EXPENSES :-</b>                           |           |                 |    |                |    |              |    |
| Books  |           |                 |    |                |    |              |    |
| (a) Fees & Charges                                       |           |                 |    | 38,690.00      |    |              |    |
| (b) Govt. Insp. Award-25. Insured Govt. Grant Last Year  |           |                 |    | 4,71,936.00    |    |              |    |
| Building   |           |                 |    |                |    |              |    |
| (a) RUSA Old Infra. Utilised Govt. Grant Last Year       |           |                 |    | 68,38,500.00   |    |              |    |
| (b) RUSA 2.0   |           |                 |    | 23,01,209.00   |    |              |    |
| Equipments   |           |                 |    |                |    |              |    |
| (a) Fees & Charges                                       |           |                 |    | 53,756.00      |    |              |    |
| (b) Govt. Insp. Award-25. Utilised Govt. Grant Last Year |           |                 |    | 67,712.00      |    |              |    |
| (c) College General                                      |           |                 |    | 2,895.00       |    |              |    |
| Electrical Goods   |           |                 |    |                |    |              |    |
| - Fees & Charges   |           |                 |    | 1,24,363.00    |    |              |    |
| Furniture  |           |                 |    |                |    |              |    |
| - Fees & Charges   |           |                 |    | 42,094.00      |    |              |    |
| Gas Oven   |           |                 |    |                |    |              |    |
| - Fees & Charges   |           |                 |    | 86,997.00      |    |              |    |
| College General  |           |                 |    |                |    |              |    |
| Generator  |           |                 |    |                |    |              |    |
| (a) RUSA Old Infra. Utilised Govt. Grant Last Year       |           |                 |    | 4,77,129.00    |    |              |    |
| (b) RUSA 2.0   |           |                 |    | 29,871.00      |    |              |    |
|  |           |                 |    | 5,07,000.00    |    |              |    |
|  |           |                 |    | 54,67,104.00   |    |              |    |
| <b>Carried Over :-</b>                                   |           |                 |    |                |    |              |    |
|  |           |                 |    |                |    |              |    |
|  |           |                 |    | 8,13,51,377.49 |    |              |    |
|  |           |                 |    | 8,13,51,377.49 |    |              |    |
|  |           |                 |    | 83,677.00      |    |              |    |
|  |           |                 |    | 0,20,93,897.49 |    |              |    |
|  |           |                 |    | 8,34,45,274.98 |    |              |    |

*[Signature]*  
Principal  
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Page 6 of 6

| RECEIPTS                     |                | PAYMENTS   |              | TOTAL          |                |
|------------------------------|----------------|--|--------------|----------------|----------------|
| AMOUNT (Rs.)                 | AMOUNT (Rs.)   | AMOUNT (Rs.)   | AMOUNT (Rs.) | AMOUNT (Rs.)   | AMOUNT (Rs.)   |
| Brought Forward : Rs         | 8,20,93,897.49 | Brought Forward :  |              |                |                |
| T6. LIABILITIES FOR EXPENSES | 33,02,159.00   | By CLOSING BALANCES AS ON 31-03-2019                         |              |                |                |
|                              |                | Cash, MED, Unitech Park, of India, Belurmath Branch          | 13,730.96    |                |                |
|                              |                | Current Ac No. 025000000000                                  | 18,07,460.58 |                |                |
|                              |                | Savings Ac No. 0250101000000000                              | 2,644.00     |                |                |
|                              |                | Savings Ac No. 0251010100000000 (E-ETI Bridge Course)        | 61,118.00    |                |                |
|                              |                | Savings Ac No. 0252101000000000 (For S. Zomark)              | 5,31,829.99  |                |                |
|                              |                | Savings Ac No. 0253010000000000 (Carbon Audit)               | 2,304.25     |                |                |
|                              |                | Savings Ac No. 0254010100000000 (Guru Lakshmi Mahavidyalaya) | 77,451.00    |                |                |
|                              |                | Savings Ac No. 0255010100000000 (LALUS (Banking))            | 1,060.00     |                |                |
|                              |                | Savings Ac No. 0256010100000000 (D. L.)                      | 1,543.00     |                |                |
|                              |                | Savings Ac No. 0257010100000000 (Other activities)           | 5,269.86     |                |                |
|                              |                | Savings Ac No. 0258010100000000 (for various club fees)      | 22,378.75    |                |                |
|                              |                | Current Ac No. 030000000000 (RUSA)                           | 2,50,000.00  |                |                |
|                              |                | Savings Ac No. 0301010100000000 (RSC Autonomy Grant)         | 1,284.00     |                |                |
|                              |                | Savings Ac No. 0302010100000000 (LCC Lodges under Bhaji)     | 1,306.00     |                |                |
|                              |                | Savings Ac No. 0303010100000000 (LCC Lodges under Bhaji)     | 5,090.00     |                |                |
|                              |                | Savings Ac No. 0304010100000000 (LCC Lodges under Bhaji)     | 1,990.00     | 2,75,35,324.51 |                |
|                              |                | Cash with State Bank of India, Belurmath Branch              |              |                |                |
|                              |                | Savings Ac No. 1121051000000000 (Carbon Market)              | 62,201.91    |                |                |
|                              |                | Current Ac No. 1131011000                                    | 51,973.08    | 1,44,174.99    |                |
|                              |                | Cash in hand   |              | 5,694.00       |                |
| TOTAL : Rs.                  | 8,52,75,056.49 | TOTAL : Rs.  |              | 2,75,35,324.51 | 8,62,76,056.49 |



*[Signature]*  
Principal  
Ramakrishna Mission Sikshanamandira  
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