

**RAMAKRISHNA MISSION SIKSHANAMANDIRA**  
**BELUR MATH, HOWRAH**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

Previous Year	LIABILITIES	Sch No.	Amount (Rs.)	Previous Year	ASSETS	Sch No.	Amount (Rs.)
2,47,99,768.00	Land & Building Fund	1	2,50,23,986.00	2,11,95,770.00	Land & Building	10	2,13,93,414.00
1,45,24,099.07	Movable Properties Fund	2	1,38,00,120.00	36,00,000.00	Computer Hall - in - Progress		36,30,572.00
-	General Fund	18	2,81,870.64	1,45,23,529.00	Movable Properties	11	1,38,00,120.00
1,35,291.00	Endowment & Permanent Fund	3	1,35,291.00	1,35,291.00	Endowment & Permanent Fund Invt.	12	1,35,291.00
33,92,063.75	Other Funds	4	-	2,500.00	Employees' Security Deposit Fund Invt.	13	2,500.00
1,05,95,037.00	Provident Fund	5	1,31,94,397.00	1,05,95,037.00	Provident Fund Investment	14	1,31,94,397.00
2,500.00	Employees' Security Deposit Fund	6	2,500.00	37,253.92	Sundry deposits	15	2,500.00
40,458.00	Private Deposit	7	40,458.00	25,800.00	Receivable from RKMSM Hostel		-
24,00,000.00	Loan from RKM Saradapitha		22,00,000.00	17,98,945.00	Sundry Amount Receivable	16	18,61,757.00
2,45,000.00	Sundry Creditors		-	3,46,000.00	Loans & Advances	17	-
20,64,959.00	Sundry Amount Payable	8	16,06,270.00	51,03,224.31	General Fund	18	-
1,14,35,367.00	Unutilized Govt. Grant	9	57,13,095.00	1,23,66,568.50	Closing Balances	19	80,75,433.55
95,375.91	Caution Money Fund	20	97,996.91				
<b>6,97,29,918.73</b>	<b>TOTAL : Rs.</b>		<b>6,20,95,984.55</b>	<b>6,97,29,918.73</b>	<b>TOTAL : Rs.</b>		<b>6,20,95,984.55</b>

Prepared by : Jaideep Pramanick

Checked by : Sensib Ray Choudhury

For M. K. Goswami & Associates  
Chartered Accountants

Place : Belur Math, Howrah

Date: 12<sup>th</sup> July 2021

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

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

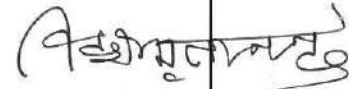


M. K. Goswami  
Partner

CA Membership No.: 053913  
Firm Registration No.: 318162E  
UDIN : 21053913AAAAA17597

RAMAKRISHNA MISSION SIKSHANAMANDIRA  
BELUR MATH, HOWRAH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
<b>To, <u>ESTABLISHMENT EXPENSES :</u></b>			<b>By, DONATION</b>		37,000.00
Salary & Wages :	3,25,54,345.00				
Provident/ Benefit Fund Contribution	91,068.00		<b>By, GRANTS FROM GOVERNMENT</b>		3,33,20,770.00
Gratuity Fund Contribution	39,170.00				
Bedding & Clothing	9,216.00		<b>By, FEES &amp; CHARGES RECEIVED</b>		51,85,755.00
Electricity & Water Charges	3,89,654.00	3,30,83,453.00			
<b>To, <u>EDUCATIONAL EXPENSES :</u></b>			<b>By, INTEREST RECEIVED ON BANK DEPOSITS</b>		48,148.00
Library Expenses		30,781.00			
Training Programmes :		2,55,500.00	<b>By, MISCELLANEOUS INCOME</b>		3,56,672.00
Examination & Laboratory Expenses :		1,71,161.00			
Others		41,302.00			
<b>To, <u>CULTURAL EXPENSES :</u></b>		14,852.00			
<b>To, <u>MEDICAL EXPENSES :</u></b>					
Others		54,822.00			
<b>To, <u>PROJECT EXPENSES :</u></b>					
Community Welfare		5,66,400.00			
<b>To, <u>BOARDING EXPENSES</u></b>		1,87,169.00			
<b>To, <u>REPAIRS, RENEWALS &amp; MAINTENANCE</u></b>					
Land & Building (Including Garden)		4,70,201.00			
Motor Vehicles		73,515.00			
Generators		22,073.00			
Computer/Software/Website		8,14,923.00			
Petty Equipment / Utensils		58,184.00			
General Repair & Replacements		51,209.00			
<b>To, <u>PRINTING &amp; STATIONERY</u></b>		55,834.00			
<b>To, <u>POSTAGE &amp; TELEGRAM</u></b>		93,660.00			
<b>To, <u>TRAVELLING &amp; TRANSIT</u></b>		37,825.00			
<b>TO, <u>AUDIT FEES &amp; EXPENSES</u></b>		52,196.00			
<b>To, <u>MISCELLANEOUS EXPENSES :</u></b>					
Others		6,01,579.87			
<b>To, <u>PAYMENTS TO HEADQUARTERS/ BRANCHES</u></b>		34,800.00			
<b>Carried Over : Rs.</b>		<b>3,67,71,439.87</b>	 <b>Swami Vidyamritananda</b> Vice-Principal Ramakrishna Mission Sikshanamandira Belur Math, Howrah-711202, W.B.		
			<b>Carried Over : Rs.</b>		<b>3,89,48,345.00</b>




RAMAKRISHNA MISSION SIKSHANAMANDIRA  
BELUR MATH, HOWRAH  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		3,67,71,439.87	Brought Forward : Rs.		3,89,48,345.00
<b>To, CAPITAL EXPENSES FROM REVENUE INCOME:</b>					
Building (Garden Nursery Shed)		78,854.00			
College Furniture & Equipments : Furniture		34,208.93			
Computer		15,871.00			
Camera		9,440.00			
Electrical Equipments : Air Conditioner		45,500.00			
<b>To, SURPLUS :</b>					
Being Excess of Income over Expenditure		19,93,031.20			
<b>TOTAL : Rs.</b>		<b>3,89,48,345.00</b>	<b>TOTAL : Rs.</b>		<b>3,89,48,345.00</b>

Prepared by : Jaideep Pramanick

Checked by : Sanjib Raychowdhary

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



For M. K. Goswami & Associates  
Chartered Accountants

M. K. Goswami  
(M. K. Goswami)  
Partner

CA Membership No.: 053913  
Firm Registration No.: 318162E  
UDIN :

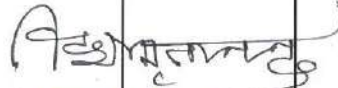
Swami Vidyamritananda  
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Sw. Divyanand  
Secretary  
Ramakrishna Mission Sikshanamandira  
A Post-Graduate Autonomous College  
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Belur Math, Howrah

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

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, DONATION			37,000.00	By, <b>ESTABLISHMENT EXPENSES :</b>			
To, <b>GRANTS FROM GOVT.</b>				<b>Salary &amp; Wages :</b>			
Salary Grants		2,70,12,302.00		Basic Pay of Teaching Staff	1,36,12,860.00		
Bonus Grants		96,600.00		Dearness Allowances of TS	6,62,652.00		
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)	11,22,490.00		
UGC Grant for Autonomous College		62,812.00		Basic Pay of Librarian	7,71,320.00		
RUSA 2.0		28,01,908.00	3,33,20,770.00	Dearness Allowances of Librarian	36,592.00		
				House Rent Allowance of Librarian	81,792.00		
				Medical Allowances of Librarian	5,800.00		
To, <b>FEES &amp; CHARGES RECEIVED :</b>				Basic Pay of Non-Teaching Staff	56,67,840.00		
Course Fees		16,38,100.00		Dearness Allowances of NTS	2,79,261.00		
Tuition Fees	4,36,800.00			House Rent Allowance of NTS	6,85,766.00		
(Less): Paid to Govt.	(2,31,000.00)	2,05,800.00		Medical Allowances of NTS	81,200.00		
Annual Laboratory Fees		1,81,000.00		Basic Pay of Hostel Staff	21,70,340.00		
Annual Library Fees		1,64,500.00		Dearness Allowances of HS	1,06,438.00		
Annual Practice Teaching Fees		1,22,700.00		House Rent Allowance of HS	2,62,582.00		
Session Charges : Method Practical Fees		43,500.00		Medical Allowances of HS	34,800.00		
Session Charges : Telephone & Internet Charges		2,72,000.00		Part-time Sweeper's Allowance	1,28,550.00		
Session Charges : Ceremonial		8,600.00		Conveyance allow.for P.H.	9,200.00		
Session Charges : College Diary & I Card		26,700.00		Part time Teacher's Allowance	1,63,728.00		
Session Charges : College Exam		99,500.00		CPF Deposit	49,917.00	2,70,12,302.00	
Session Charges : Electric & Water Charges		6,25,000.00		Bonus		96,600.00	
Session Charges : Maintenance of Building		5,34,000.00		Arrear Salary		27,26,363.00	
Session Charges : Maintenance of Computer		2,33,000.00		Leave Encashment Salary		5,43,000.00	
Session Charges : Maintenance of Fur. & Equip.		82,000.00		<b>Course Fees</b>			
Session Charges : Maintenance of Generator		36,200.00		Honorarium	12,500.00		
Session Charges : Postage		50,050.00		Remuneration of Contractual Asstt. Professor	48,000.00		
Session Charges : Practicals		90,000.00		Puja Exgratia	28,000.00		
Cultural Function & Ceremonials		30,300.00		Salary	5,62,000.00		
Cultural Function		32,600.00		Part time Workers Allowance	1,80,000.00	8,30,500.00	
Dissertation Submission Fees		38,350.00		<b>College General :</b>			
Drama & Social		18,100.00		Honorarium		1,88,900.00	
Educational Excursion		1,33,350.00		<b>UGC NET Tutorial Fees</b>			
Educational Trip		12,900.00		Honorarium		45,000.00	
Examination Fees (Received)		3,36,955.00		<b>UGC Paramarsh</b>			
Games, Sports & Gymnasium		29,700.00		Engagement of Project Staff	15,000.00		
Gymnasium		8,600.00		Fellowship for Accreditation Ambassador	31,000.00		
Magazine		35,100.00		Honorarium to Director of IQAC	8,000.00		
Newspaper & Periodicals		26,700.00		Honorarium to Participants	8,680.00	62,680.00	
Games & Sports		33,200.00		<b>RUSA 2.0</b>			
Migration Fees		1,400.00		7 Seminars for College & University	8,000.00		
Registration Fees		47,965.00		7 Workshops for College & University Teachers	6,000.00		
(Less): Membership Fees		(1,534.00)		Assistant Professor	6,75,000.00		
(Less): Registration Fees		(8,650.00)		Support Staff Member	3,60,000.00	10,49,000.00	
(Less): Admission Fees		(1,526.00)					
(Less): Migration Fees		(405.00)	51,85,755.00				3,25,54,345.00
Carried Over :	Rs.		3,85,43,525.00	Carried Over :	Rs.		3,25,54,345.00

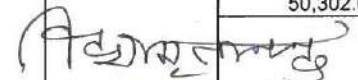


  
**Swami Vidyamritananda**  
**Vice-Principal**  
**Ramakrishna Mission Sikshanamandira**  
**Belur Math, Howrah - 721 002, W.B.**

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

<b>REVENUE RECEIPTS</b>	<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>	<b>REVENUE PAYMENTS</b>	<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>
<b>Brought Forward :</b>	Rs. -		3,85,43,525.00	<b>Brought Forward :</b>	Rs. -		3,25,54,345.00
<b>To, INTEREST RECEIVED ON BANK DEPOSITS :</b>				<b>Provident/ Benefit Fund Contribution</b>			
<u>Interest on College Fund :</u>				EPF - Employer's Contribution	90,000.00		
Interest on Amaypada Moira Memorial Fund	24.00			PF Contribution	1,068.00		91,068.00
Interest on College General A/c	1,756.00						
Interest on Dulaluddin Memorial Fund	180.00			<b>Gratuity Fund Contribution</b>			39,170.00
Interest on Fees & Charges A/c	13,742.00			<u>Bedding &amp; Clothing</u>			
Interest on Milan Kumar Rajak Memorial Fund	1,203.00			College General - Bedding	4,339.00		
Interest on Online Admission A/c	19,883.00			College General - Clothing	4,877.00		9,216.00
Interest on Sailabala Memorial Fund	63.00			<u>Electricity &amp; Water Charges</u>			
Interest on Santisudha Memorial Fund	644.00			Fees & Charges - Electricity & Water Charges	1,61,071.00		
Interest on Silver Jubilee	1,268.00			Fees & Charges - Electrical Goods	55,939.00		
Interest on Sw Ranganathananda Memorial Fund	5,192.00	43,955.00		Fees & Charges - Maintenance of Electricals	1,55,564.00		
				Fees & Charges - Water Supply	17,080.00		3,89,654.00
<u>Interest on State Government Funds :</u>				<b>By, EDUCATIONAL EXPENSES :</b>			
Interest on CTE A/c	101.00			<u>Library Expenses :</u>			
Interest on D. El. Ed A/c	168.00			Fees & Charges - Annual Library Fees-Others			30,781.00
Interest on Golden Jubilee A/c	39.00			<u>Training Programmes :</u>			
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		2,55,500.00
Interest on RKMSM Sw V. Study Centre A/c	3,249.00	3,829.00		<u>Examination &amp; Laboratory Expenses :</u>			
				Fees & Charges - Session Ch : Examination	1,08,349.00		
<u>Interest on Central Government Funds :</u>				UGC Grant for Autonomous College - Exam. Reforms	62,812.00		1,71,161.00
Interest on UGC Autonomy Grant A/c	45.00			<u>Others :</u>			
Interest on UGC Golden Jubilee (Bldg) A/c	46.00			Faculty Development	24,492.00		
Interest on UGC Infrastructure Development Fund A/c	214.00			College General : Duplicate Mark Sheet	5,810.00		
Interest on UGC XIth Plan A/c	59.00	364.00	48,148.00	College General : Video Making & Editing	3,000.00		
				Fees & Charges : Journals	8,000.00		41,302.00
<b>To, MISCELLANEOUS INCOME :</b>				<b>By, CULTURAL EXPENSES :</b>			
<u>Liabilities No Longer Required Written Back</u>		11,800.00		Fees & Charges - Session Ch.: Ceremonials			14,852.00
<u>College General (Received) :</u>				<b>By, MEDICAL EXPENSES :</b>			
Centre Fees	30,800.00			<u>Others :</u>			
Miscellaneous	2.00			College General : Hand Sanitiser	4,520.00		
Photocopy of Answer Scripts	1,680.00			College General : Medical Expenses	50,302.00		54,822.00
Sale of Admission Form (B. Ed)	85,659.00			<b>By, PROJECT EXPENSES :</b>			
Sale of Admission Form (M. Ed)	89,105.00			<u>Community Welfare :</u>			
Sale of Admission Form (PGDGC)	1,02,885.00			RUSA 2.0 : Community Service Programme			5,66,400.00
Sale of Admission Form (PGDYE)	29,225.00			<b>By, BOARDING EXPENSES, FOOD &amp; FUEL</b>			
Sale of Admission Form (Ph D)	7,000.00			College General - Tea, Tiffin & Refreshments			1,87,169.00
Sale of Dissertation Form	650.00						
Sale of Migration Form	280.00						
Sale of Supplementary Form	20.00	3,47,302.00					
(Less) : Sale of Admission Form (Refund)		(1,560.00)					
(Less) : Sale of Exam Form (Refund)		(870.00)	3,56,672.00				
<b>Carried Over :</b>	Rs.		<b>3,89,48,345.00</b>	<b>Carried Over :</b>	Rs.		<b>3,44,05,440.00</b>

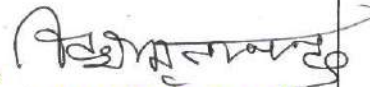


  
**Swami Vidyamritananda**  
 Vice-Principal  
 Ramakrishna Mission Sikshanamandira  
 Belur Math, Howrah-711202, W.B.

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

REVENUE RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	REVENUE PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :      Rs.			3,89,48,345.00	Brought Forward :      Rs.	-		3,44,05,440.00
				<b>By, REPAIRS, RENEWALS &amp; MAINTENANCE</b>			
				<u>Repairs to Building :</u>			
				Fees & Charges : Session Ch.: Building			3,73,981.00
				<u>Flower Gardening</u>			
				Course Fees : Gardening Expenses			96,220.00
				<u>Fuel &amp; Repairs of Motor Vehicles</u>			
				Course Fees : Maintenance of College Car	70,197.00		
				College General : Maintenance of Bicycle	3,318.00		73,515.00
				<u>Generators</u>			
				Fees & Charges : Maintenance of Generator			22,073.00
				<u>Computer, Software, Website</u>			
				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 Centre	1,65,082.00		8,14,923.00
				<u>Petty Equipment/ Utensils</u>			
				Course Fees : Maintenance of Xerox Machine	46,084.00		
				Fees & Ch : Repairs, Replace of Equipment	12,100.00		58,184.00
				<u>General Repairs, Replacement</u>			
				Fees & Ch : Repairs, Replace of Furniture	26,362.00		
				Fees & Ch : Maintenance of Furniture & Equipment	2,970.00		
				Course Fees : Maintenance of College Lift	21,877.00		51,209.00
				<b>By, PRINTING &amp; STATIONERY :</b>			
				Course Fees : Printing & Stationery	40,729.00		
				UGC Paramarsh : Contingencies	15,105.00		55,834.00
				<b>By, POSTAGE &amp; TELEPHONE :</b>			
				Fees & Charges : Postage	407.00		
				Fees & Charges : Telephone	73,655.00		
				College General : Telephone	450.00		
				College General : Mobile Phone	19,148.00		93,660.00
				<b>By, TRAVELLING &amp; TRANSIT :</b>			
				College General : Travelling	2,050.00		
				Course Fees : Travelling	35,775.00		37,825.00
				<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	10,732.00	32,196.00	
				Audit Fees (U C)		20,000.00	52,196.00
Carried Over :      Rs.			3,89,48,345.00	Carried Over :      Rs.			3,61,35,060.00

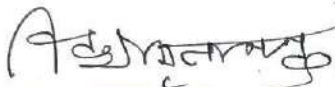


  
**Swami Vidyamritananda**  
 Vice-Principal  
 Ramakrishna Mission Sikshanamandira  
 Belur Math, Howrah-711202, W.B.

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

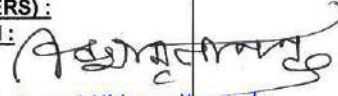
<u>REVENUE RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>REVENUE PAYMENTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
Brought Forward : Rs.			3,89,48,345.00	Brought Forward : Rs.	-		3,61,35,060.00
				<b>BY, MISCELLANEOUS EXPENSES</b>			
				<b>Others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



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

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

<u>CAPITAL RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>CAPITAL PAYMENTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
Brought Forward : Rs.			3,89,48,345.00	Brought Forward : Rs.	-		3,67,71,439.87
<b>To, <u>LAND AND BUILDING FUND</u></b> RUSA 2.0			14,38,677.00	<b>By, <u>CAPITAL EXPENSES :</u></b> <b>Building</b> (a) Computer Hall - in - Progress (RUSA 2.0) (b) Garden Nursery Shed (Fees & Charges) (c) Hostel Building (RUSA 2.0) (d) Hostel Lift (RUSA 2.0)		30,572.00 82,852.00 4,07,010.00 10,01,095.00	15,21,529.00
<b>To, <u>MOVABLE PROPERTIES FUND :</u></b> RUSA 2.0			14,03,902.00	<b>Electrical Installation</b> Camera (Fees & Charges) CC TV Camera (RUSA 2.0) LED TV (RUSA 2.0) Air Conditioner (RUSA 2.0) Air Conditioner (Fees & Charges)		9,440.00 9,440.00 3,99,920.00 95,226.00 45,500.00	5,59,526.00
<b>To, <u>PROVIDENT FUND:</u></b> <b><u>Contribution :</u></b> C P F G P F E P F Interest on PF Deposit (Government) PF Deposit Investment (Withdrawn) <b><u>Recovery of Loans :</u></b> PF Advance Interest on PF Loan		60,465.00 18,57,965.00 90,000.00	20,08,430.00 8,55,336.00 3,48,000.00	<b>Furniture, Equipment</b> College Furniture & Equipments - Fees & Charges - RUSA 2.0		34,779.00 2,66,749.00	3,01,528.00
<b>To, <u>SUNDRY DEPOSITS :</u></b> <b>Caution Money</b> <b>Others :</b> Income Tax Tax Deducted at Source Profession Tax J J Goodwin Scholarship Centre Fees Group Insurance Election		1,65,492.00 8,102.00	1,73,594.00	<b>Computers</b> - Fees & Charges - RUSA 2.0		15,871.00 5,34,917.00	5,50,788.00
<b>To, <u>SUNDRY DEPOSITS :</u></b> <b>Caution Money</b> <b>Others :</b> Income Tax Tax Deducted at Source Profession Tax J J Goodwin Scholarship Centre Fees Group Insurance Election			2,621.00	<b>Library Books</b> Books (RUSA 2.0)			97,650.00
<b>To, <u>LOANS &amp; ADVANCES (OTHERS) :</u></b> <b><u>Loan Repaid to College Fund :</u></b> Advance Salary Advance		22,57,642.00 31,147.00 89,860.00 1,110.00 13,967.49 980.00 20,196.43	24,14,902.92	<b>By, <u>PROVIDENT/ BENEFIT FUND :</u></b> <b>Remittances - PF Trust/ Investments</b> EPF - Employees' Contribution PF Investment Treasury Loans - PF Advance		90,000.00 29,47,360.00	30,37,360.00 3,48,000.00
<b>To, <u>LOANS &amp; ADVANCES (OTHERS) :</u></b> <b><u>Loan Repaid to College Fund :</u></b> Advance Salary Advance		4,26,787.00 51,000.00	4,77,787.00	<b>By, <u>SUNDRY DEPOSITS :</u></b> <b>Others</b> Income Tax Tax Deducted at Source Profession Tax Security Deposit with Jio		22,57,642.00 31,147.00 89,860.00 1,500.00	23,80,149.00
Carried Over : Rs.			4,80,71,594.92	Carried Over : Rs.			4,55,67,969.87

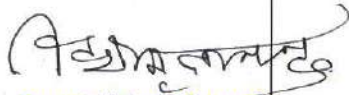
  
**Swami Vidyamritananda**  
 Vice-Principal  
 Ramakrishna Mission Sikshanamandira  
 Belur Math, Howrah-711202, W.B.





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

<u>CAPITAL RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>CAPITAL PAYMENTS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
<b>Brought Forward :</b> Rs.			<b>4,80,71,594.92</b>	<b>Brought Forward :</b> Rs.			<b>4,55,67,969.87</b>
<b>To, <u>INTER DEPARTMENT LOANS / DEPOSITS</u></b>				<b>By, <u>LOANS AND ADVANCES :</u></b>			
Hostel Fees		11,57,400.00		<u>Headquarters</u>			
Praktani Membership Fees		1,000.00		Loan repaid to Ramakrishna Mission Saradapitha			2,00,000.00
Loan from RKMSM Hostel		2,00,000.00	13,58,400.00	<u>Others</u>			
				Advance	80,787.00		
				Salary Advance	51,000.00		1,31,787.00
<b>To, <u>SUNDRY AMOUNT PAYABLE :</u></b>				<b>By, <u>INTER DEPARTMENT LOANS / DEPOSITS</u></b>			
<u>Outstanding Expenses</u>				Hostel Fees		11,31,600.00	
<u>Liabilities for Expenses :</u>				Praktani Membership Fees		7,000.00	
College General - Audit Fees (Govt.)-F.Y.: 2019-20	10,732.00			Loan repaid to RKMSM Hostel		2,00,000.00	13,38,600.00
UGC Grant for Autonomous College	62,812.00						
Fees & Charges - Maintenance of Computer	3,13,296.00			<b>By, <u>SUNDRY CREDITORS</u></b>			2,45,000.00
Fees & Charges - Computer Accessories	15,871.00						
Fees & Charges - Camera	9,440.00	4,12,151.00		<b>By, <u>SUNDRY AMOUNT RECEIVABLE :</u></b>			
<u>Sundry Amount Payable : Others</u>				UGC Grant for Autonomous college			62,812.00
Anujit Patra		3,77,580.00					
Rathin Kuri		83,230.00		<b>By, <u>SUNDRY AMOUNT PAYABLE :</u></b>			
Establishment Expenses - PF Contribution		1,068.00	8,74,029.00	Liabilities for Expenses		11,59,454.00	
				Sundry Amount Payable :			
				- Stale Cheques	1,60,860.00		
				- Others : Establishment Exp. - PF Contribution	6,404.00		1,67,264.00
				UGC Paramarsh			77,785.00
				RUSA 2.0			56,44,487.00
							70,48,990.00
<b>Carried Over :</b> Rs.			<b>5,03,04,023.92</b>	<b>Carried Over :</b> Rs.			<b>5,45,95,158.87</b>

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



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

CAPITAL RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	CAPITAL PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Brought Forward : Rs.</b>			<b>5,03,04,023.92</b>	<b>Brought Forward : Rs.</b>			<b>5,45,95,158.87</b>
<b>To, OPENING BALANCES AS ON 01-04-2020</b>				<b>By, CLOSING BALANCES AS ON 31-03-2021</b>			
<u>Cash with United Bank of India, Belurmath Branch</u>				<u>Cash with Punjab National Bank, Belurmath Branch</u>			
Current A/c No.: 0365050000053	7,77,525.96			<u>(Erstwhile : United Bank of India, Belurmath Branch)</u>			
Savings A/c No.: 0365010110822 (College General)	45,468.58			Current A/c No.: 0365050000053	7,04,237.96		
Savings A/c No.: 0365010092070 (CTE)	2,944.00			Savings A/c No.: 0365010110822 (College General)	5,19,926.78		
Savings A/c No.: 0365010126229 (D.El.Ed. Bridge Course)	2,078.00			Savings A/c No.: 0365010092070 (CTE)	Closed		
Savings A/c No.: 0365010110848 (Fees & Charges)	1,81,213.49			Savings A/c No.: 0365010126229 (D.El.Ed. Bridge Course)	2,246.00		
Savings A/c No.: 0365010098209 (Golden Jubilee)	2,386.25			Savings A/c No.: 0365010110848 (Fees & Charges)	7,65,202.49		
Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme)	18,777.00			Savings A/c No.: 0365010098209 (Golden Jubilee)	Closed		
Savings A/c No.: 0365010117159 MP LADS (Building)	1,105.50			Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme)	Closed		
Savings A/c No.: 0365010126540 (O. D. L.)	1,599.00			Savings A/c No.: 0365010117159 MP LADS (Building)	Closed		
Savings A/c No.: 0365010142441 (Online admission)	17,716.48			Savings A/c No.: 0365010126540 (O. D. L.)	Closed		
Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)	2,02,663.75			Savings A/c No.: 0365010142441 (Online admission)	9,08,670.58		
Current A/c No.: 0365050003759 (RUSA)	1,09,48,221.00			Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)	5,877.35		
Savings A/c No.: 0365010110839 (UGC Autonomy Grant)	1,327.50			Current A/c No.: 0365050003759 (RUSA)	50,12,645.40		
Savings A/c No.: 0365010112321 (UGC Golden Jubilee (Bldg))	1,354.00			Savings A/c No.: 0365010110839 (UGC Autonomy Grant)	Closed		
Savings A/c No.: 0365010106900 (UGC Infrastructure Development)	6,203.00			Savings A/c No.: 0365010112321 (UGC Golden Jubilee (Bldg))	Closed		
Savings A/c No.: 0365010106894 (UGC XI Plan)	1,729.00			Savings A/c No.: 0365010106900 (UGC Infrastructure Development)	Closed		
<u>Cash with State Bank of India, Belurmath Branch</u>				Savings A/c No.: 0365010106894 (UGC XI Plan)	Closed		
Savings A/c No.: 11310916768 (Caution Money)	95,375.91			<u>Cash with State Bank of India, Belurmath Branch</u>			
Current A/c No.: 11310915186	52,470.08	1,23,60,158.50		Savings A/c No.: 11310916768 (Caution Money)	97,996.91		
Cash in hand		6,410.00	1,23,66,568.50	Current A/c No.: 11310915186	53,152.08	80,69,955.55	
				Cash in hand		5,478.00	80,75,433.55
<b>TOTAL : Rs.</b>			<b>6,26,70,592.42</b>	<b>TOTAL : Rs.</b>			<b>6,26,70,592.42</b>

Prepared by : Jaideep Pramanick

Checked by : Sarab Roy Choudhury

Place : Belur Math, Howrah

Date : 12th July, 2021

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

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



For M. K. Goswami & Associates  
Chartered Accountants

(M. K. Goswami)  
Partner

CA Membership No.: 053913  
Firm Registration No.: 318162E

UDIN :