

**BELUR MATH, HOWRAH**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		
					AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To, OPENING BALANCES AS ON 01-04-2018</b>					<b>By, GOVT. OF WB :</b>		
<u>Cash with United Bank of India, Belurmath Branch</u>					<u>Salary</u>		
Current A/c No.: 036505000053	15,81,666.96				Basic Pay of Teaching Staff	44,34,220.00	
Savings A/c No.: 0365010110822 (College General)	49,603.58				Dearness Allowances of TS	47,67,046.00	
Savings A/c No.: 0365010092070 (CTE)	2,748.00				House Rent Allowance of TS	4,25,031.00	
Savings A/c No.: 0365010126229 (D.El.Ed.Bridge Course)	34,326.00				Medical Allowances of TS	28,800.00	
Savings A/c No.: 0365010110846 (Fees & Charges)	1,52,492.99				Basic Pay of Non-Teaching Staff	23,98,290.00	
Savings A/c No.: 0365010098209 (Golden Jubilee)	2,224.75				Dearness Allowances of NTS	25,49,310.00	
Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme)	74,798.00				House Rent Allowance of NTS	3,59,796.00	
Savings A/c No.: 0365010117159 MP LADS (Building)	1,020.50				Medical Allowances of NTS	54,000.00	
Savings A/c No.: 0365010126540 (O. D. L)	1,387.00				Basic Pay of Hostel Staff	8,24,610.00	
Savings A/c No.: 0365010142441 (Online admission)	53,358.48				Dearness Allowances of HS	8,76,537.00	
Savings A/c No.: 0365010149402 (RKMSM Sw. Vivekananda Study Centre)	20,570.75				House Rent Allowance of HS	1,23,711.00	
Current A/c No.: 0365050003759 (RUSA)	63,66,409.00				Medical Allowances of HS	21,600.00	
Savings A/c No.: 0365010110839 (UGC Autonomy Grant)	1,190.50				Part-time Sweeper's Allowance	1,12,793.00	
Savings A/c No.: 0365010112321 (UGC Golden Jubilee (Bldg))	1,236.00				Conveyance allow for P.H.	2,400.00	
Savings A/c No.: 0365010106900 (UGC Infrastructure Development)	5,786.00				Part time Teacher's Allowance	4,91,184.00	
Savings A/c No.: 0365010106894 (UGC XI Plan)	1,476.00	83,50,294.51			CPF Deposit	19,011.00	
					Interim Relief (NTS)	1,38,375.00	
<u>Cash with State Bank of India, Belurmath Branch</u>					Interim Relief (Hostel Staff)	48,591.00	
Savings A/c No.: 11310916768 (Caution Money)	89,043.91				Arrear Salary		1,76,75,305.00
Current A/c No.: 11310915185	50,386.08				Leave Encashment		16,05,221.00
		1,39,429.99			Bonus		7,28,400.00
Cash in hand		436.00		84,90,160.50		76,000.00	2,00,84,926.00
<b>To, GRANTS FROM GOVT. OF WB:</b>					<b>By, SVCMRRES :</b>		
Salary Grants	1,76,75,305.00				Honorarium		
Bonus Grants	76,000.00						23,000.00
Leave Encashment Grants	7,28,400.00				<b>By, D. EL. ED :</b>		
Arrear Salary	16,05,221.00				Contingency		
Unutilised Govt. Grants Last Year - Schedule -9		2,00,84,926.00			Printing & Stationery		
		74,41,877.00		2,75,26,803.00		4,955.00	
						20,491.00	25,446.00
<b>To, D. EL. ED BRIDGE COURSE (PRIMARY)-REVD.</b>				25,000.00	<b>By, CENTRAL GOVERNMENT GRANTS :</b>		
					<u>RUSA 2.0 (Component - 8)</u>		
<b>To, GRANTS FROM CENTRAL GOVERNMENT :</b>					<u>RUSA 2.0 Human Resource Development &amp; Software Infrast</u>		
RUSA 2.0 (Component - 8)					Internet Service	3,00,000.00	
- Received and Utilised during the year		28,66,209.00			Software	65,000.00	
- Received and remained Unutilised during the year		2,21,33,791.00		2,50,00,000.00	Office Automation & Integrated Student Web Portal	2,00,000.00	5,65,000.00
<b>To, PROVIDENT FUND:</b>							
PF Deposit Investment (Withdrawn)		13,11,700.00					
Interest on PF Deposit (Government)		6,28,935.00					
Interest on PF Loan		12,262.00					
C P F		19,011.00					
G P F		18,62,213.00					
PF Advance		2,63,358.00		40,97,479.00			
				6,51,39,442.50			

Carried Over : Rs.



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

Over : Rs.

5,65,000.00      2,01,33,791.00

BELUR MATH, HOWRAH

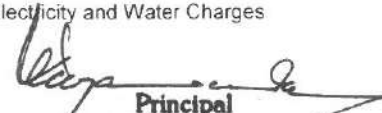
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				6,51,39,442.50	Brought Forward : Rs.			5,65,000.00	2,01,33,372.00
<b>To, FEES &amp; CHARGES RECEIVED :</b>					<b>By, CENTRAL GOVERNMENT GRANTS (CONTD.):</b>				
<u>Course Fees Received :</u>					<u>Disbursement of UGC Grants :</u>				
B. Ed Trainees	6,06,800.00				<u>UGC Grant for Autonomous college</u>				
Guidance & Counselling	3,05,000.00				-Examination Reforms	3,09,628.00			
M. Ed Trainees	3,15,000.00				-Exp. On Meetings of the G.B. & Committees	91,535.00			
M. Phil Trainees	1,86,000.00				-Guest/ Visiting Faculty	1,99,500.00			
Ph. D Trainees	3,52,000.00				-Re-Designing Courses & Dev. of Teaching/learing Ma	1,50,000.00	7,50,663.00		
Yoga Education (PG Diploma)	4,75,000.00	22,39,800.00							
<u>Tuition Fees Received :</u>					<u>CPE - Grant-in-aid General-31 (Recurring)</u>				
B. Ed Trainees	2,79,600.00				- Internet Service-SI.-3 (Unutilised Govt. Grant Last Year	391.00			
M. Ed Trainees	2,52,000.00	5,31,600.00			- Any other Activities SI.-6	55,839.00	56,230.00		13,71,893.00
<u>Other Fees Received :</u>					<b>By, LOANS &amp; ADVANCES FROM COLLEGE FUND :</b>				
Annual Laboratory Fees	2,04,000.00				To UGC Autonomy Grant		1,67,924.00		
Annual Library Fees	1,48,000.00				To RUSA 2.0 (Component-8)		3,65,000.00		5,32,924.00
Annual Practice Teaching (Comments Book)	2,790.00								
Annual Practice Teaching Fees	1,34,100.00				<b>By, LIABILITIES FOR EXPENSES :</b>				
Session Charges : Method Practical Fees	1,49,500.00				Computer Lab Fees		1,50,000.00		
Session Charges : Telephone & Internet Charges	3,06,000.00				CPE - 31 (Recurring)		11,674.00		
Session Charges : Ceremonial	10,500.00				CPE - 35 (Non-Recurring)		4,69,956.00		
Session Charges : College Diary & I Card	30,600.00				Examination Reforms		1,67,924.00		
Session Charges : College Exam	1,12,800.00				Maintenance of Building		3,205.00		
Session Charges : Electric & Water Charges	6,09,200.00				Maintenance of Computer		1,43,248.00		
Session Charges : Maintenance of Building	6,26,000.00				Maintenance of Equipment		28,556.00		
Session Charges : Maintenance of Computer	2,03,700.00				Maintenance of Xerox Machine		11,719.41		
Session Charges : Maintenance of Fur. & Equip.	87,200.00				Session Charges : Examination		58,258.00		10,44,540.41
Session Charges : Maintenance of Generator	42,900.00								
Session Charges : Postage	58,750.00				<b>By, PROVIDENT FUND :</b>				
Cultural Function	69,700.00				PF Advance		1,67,500.00		
Dissertation Submission Fees	26,550.00				PF Deposit (Settlement)		11,44,200.00		
Drama & Social	20,400.00				PF Investment Treasury		27,85,779.00		40,97,479.00
Educational Excursion	1,49,500.00								
Educational Trip	15,750.00								
Examination Fees (Received)	1,61,986.00								
Gymnasium	10,500.00								
Magazine	41,400.00								
Newspaper & Periodicals	29,900.00								
Games & Sports	69,700.00								
Delay Fine	2,100.00								
Journals	6,637.00								
Migration Fees	1,100.00								
Registration Fees	23,320.00								
Review of Marksheet	200.00	33,54,783.00		61,26,183.00					
<b>To, HOSTEL FEES RECEIVED :</b>									
				27,21,397.00					
Carried Over : Rs.				7,39,87,022.50	Carried Over : Rs.				2,71,80,208.41



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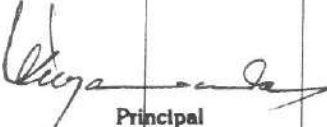
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)		
Brought Forward : Rs.			7,39,87,022.50	Brought Forward : Rs.			2,71,80,208.41		
To, <u>LOAN TAKEN FROM RAMAKRISHNA MISSION SARADAPITHA :</u>			28,00,000.00	By, <u>PRIVATE DEPOSIT :</u> Sw Divyagunananda Sw Tattwasarananda	87,130.00 3,04,529.58		3,91,659.58		
To, <u>LOAN TAKEN FROM COLLEGE FUND :</u> For Autonomy Expenses For RUSA 2.0 Expenses		1,67,924.00 3,65,000.00	5,32,924.00	By, <u>HOSTEL FEES TRFD. TO RKMSM HOSTEL :</u>			27,21,397.00		
To, <u>ENDOWMENT &amp; PERMANENT FUND :</u> Milan Kumar Rajak Memorial Fund			20,000.00	By, <u>ENDOWMENT &amp; PERMANENT FUND INVT.:</u> Milan Kumar Rajak Memorial Fund Investment			20,000.00		
To, <u>INCOME TAX</u>			15,32,483.00	By, <u>FEES &amp; CHARGES (PAYMENTS) :</u> <u>Course Fees (Payments) :</u> Gardening Expenses Guidance & Counselling ( PG Diploma) Honorarium Honorarium for Guest Lecturer Maintenance of College Car Maintenance of College Lift Maintenance of Xerox Machine Part time Workers Allowance Printing & Stationery Puja Exgratia Remuneration of Contractual Asstt. Professor Travelling Workshop & Seminars Yoga Education ( PG Diploma)	85,256.00 1,33,548.00 18,109.00 12,000.00 2,19,337.00 18,963.00 1,35,567.00 2,39,053.00 3,61,030.00 6,000.00 9,14,000.00 1,31,136.00 41,680.00 1,76,368.00				
To, <u>PROFESSION TAX</u>			68,530.00	<u>Tuition Fees :</u> Deposited to Govt. as 50% collection of 2017-18		24,92,047.00 3,01,200.00			
To, <u>ADVANCES :</u> Advance Puja Advance Salary Advance		13,05,371.00 24,000.00 1,81,663.00	15,11,034.00	<u>Other Payments :</u> Admission Fees Refund Annual Library Fees-Others Annual Practice Teaching Payments Cultural Function Dissertation and Submission Fees Drama & Social Educational Tour Electricity and Water Charges	16,450.00 1,04,653.00 20,700.00 2,000.00 19,062.00 13,031.00 81,949.00 3,71,999.00				
To, <u>OTHER ITEMS :</u> Revenue Stamp Maintenance of Xerox Machine (Received) Maintenance of College Car (Received)		62.00 29,027.00 57,600.00	86,689.00						
To, <u>SECURITY DEPOSIT ADJUSTED BY CESC LTD.</u>			47,027.00						
To, <u>PRIVATE DEPOSIT :</u> Sw Divyagunananda Sw Tattwasarananda		43,000.00 6,000.00	49,000.00						
To, <u>ROUNDING OFF DIFFERENCE</u>			5.41						
To, <u>DONATION FROM SW. TATTWASARANANDA</u>			2,71,724.58						
Carried Over : Rs.			8,09,06,439.49	 <b>Principal</b> <b>Ramakrishna Mission Sikshanamandira</b> <b>A Post-Graduate Autonomous College</b> <b>of Teacher Education</b> <b>Belur Math, Howrah</b>			6,29,844.00	27,93,247.00	3,03,13,264.99





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RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward :		Rs.		8,13,91,377.49	Brought Forward :		Rs.		4,68,59,109.99
<b>To, INTEREST RECEIVED :</b>					<b>By, COLLEGE GENERAL EXPENSES :</b>				
<u>Interest on College Fund :</u>					Accounting Charges			4,500.00	
Interest on Amaypada Moira Memorial Fund		96.00			Advertisement			82,830.00	
Interest on Caution Money Deposit		3,158.00			Audit Fees (Govt.)			3,500.00	
Interest on College General A/c		1,127.00			Audit Fees (Internal)			11,800.00	
Interest on Dulaluddin Memorial Fund		248.00			Audit Fees (U C)			35,000.00	
Interest on Fees & Charges A/c		27,038.00			Centre Fees			9,580.00	
Interest on Online Admission A/c		36,963.00			Ceremonial			30.00	
Interest on Sailabala Memorial Fund		84.00			Computer Data Entry			1,32,000.00	
Interest on Santisudha Memorial Fund		884.00			Convocation			88,168.00	
Interest on Silver Jubilee		1,652.00			Honorarium			1,53,150.00	
Interest on Sw Ranganathananda Memorial Fund		5,172.00	76,422.00		Maintenance of Coffee Machine			1,180.00	
<u>Interest on State Government Funds :</u>					Miscellaneous			47,675.00	
Interest on CTE A/c		96.00			Mobile Phone			8,760.00	
Interest on D. El. Ed A/c		1,852.00			Registration Fees			9,700.00	
Interest on Golden Jubilee A/c		80.00			Remuneration			400.00	
Interest on Govt. Grant under Plan Fund Scheme A		2,653.00			Tea, Tiffin and Refreshments			2,31,363.00	
Interest on MP LADS (Bldg.) A/c		48.00			Travelling			23,000.00	8,42,636.00
Interest on O. D. L. (B Ed) A/c		156.00			<b>By, REFUND TO GOVT. (UGC):</b>				
Interest on RKMSM Sw V. Study Centre A/c		1,809.00	6,694.00		UGC Additional Development Grants (Equipments)			12,98,868.00	
<u>Interest on Central Government Funds :</u>					Interest on Refund of UGC Addl Grant (Equipments)			1,19,975.00	14,18,843.00
Interest on UGC Autonomy Grant A/c		94.00			<b>By, CAPITAL EXPENSES :</b>				
Interest on UGC Golden Jubilee (Bldg) A/c		70.00			Books				
Interest on UGC Infrastructure Development Fund A		204.00			(a) Fees & Charges			38,690.00	
Interest on UGC Xith Plan A/c		193.00	561.00	83,677.00	(b) CPE Cap. Assets-35- Unutilised Govt. Grant Last Year			4,71,936.00	5,10,626.00
<b>To, UNUTILISED GOVERNMENT GRANTS :</b>					Building				
UGC Additional Development Grant (Equipments)					(a) RUSA (3rd Instal.)- Unutilised Govt. Grant Last Year			58,88,500.00	
- Refundable to Government					(b) RUSA 2.0			23,01,209.00	81,89,709.00
- Interest on Refund of Grant					Equipments				
					(a) Fees & Charges			53,756.00	
					(b) CPE Cap. Assets-35- Unutilised Govt. Grant Last Year			67,712.00	
					(c) College General			2,895.00	1,24,363.00
					Electrical Goods				
					- Fees & Charges				42,094.00
					Furniture				
					- Fees & Charges				88,997.00
					Gas Oven				
					- College General				4,315.00
					Generator				
					(a) RUSA (3rd Instal.)- Unutilised Govt. Grant Last Year			4,77,129.00	
					(b) Fees & Charges			29,871.00	5,07,000.00
									94,67,104.00
Carried Over :				8,28,93,897.49	Carried Over :		Rs.		5,85,87,692.99

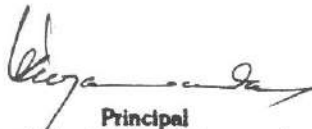
  
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RECEIPTS			PAYMENTS		
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.		8,28,93,897.49	Brought Forward : Rs.		5,85,87,692.99
To, LIABILITIES FOR EXPENSES		33,82,159.00	By, <b>CLOSING BALANCES AS ON 31-03-2019</b>		
			Cash with United Bank of India, Belurmth Branch		
			Current A/c No.: 0365050000053	13,738.96	
			Savings A/c No.: 0365010110822 (College General)	18,07,460.58	
			Savings A/c No.: 0365010092070 (CTE)	2,844.00	
			Savings A/c No.: 0365010126229 (D. El Ed Bridge Course)	61,118.00	
			Savings A/c No.: 0365010110846 (Fees & Charges)	5,31,826.99	
			Savings A/c No.: 0365010098209 (Golden Jubilee)	2,304.25	
			Savings A/c No.: 0365010183969 (Grant Under Plan Fund Scheme)	77,451.00	
			Savings A/c No.: 0365010117159 MP LADS (Building)	1,068.00	
			Savings A/c No.: 0365010126540 (C. D. L.)	1,543.00	
			Savings A/c No.: 0365010142441 (Online admission)	6,268.98	
			Savings A/c No.: 0365010149402 (RKMSSW Vivekananda Study Centre)	22,378.75	
			Current A/c No.: 0365050003759 (RUSA)	2,50,00,073.00	
			Savings A/c No.: 0365010110839 (UGC Autonomy Grant)	1,284.00	
			Savings A/c No.: 0365010112321 (UGC Golden Jubilee (Blog))	1,306.00	
			Savings A/c No.: 0365010106900 (UGC Infrastructure Development)	5,990.00	
			Savings A/c No.: 0365010106894 (UGC XI Plan)	1,669.00	2,75,38,324.51
			Cash with State Bank of India, Belurmth Branch		
			Savings A/c No.: 11310916768 (Caution Money)	92,201.91	
			Current A/c No.: 11310915186	51,973.08	1,44,174.99
			Cash in hand		5,864.00
					2,76,88,363.50
TOTAL : Rs.		8,62,76,056.49	TOTAL : Rs.		8,62,76,056.49

  
**Principal**  
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