

Balance Sheet as on 31.3.2019

In terms of our separate report of even date annexed herewith.

Membership No. 051302
Firm Registration No. 313172E



14 JUN 2019

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

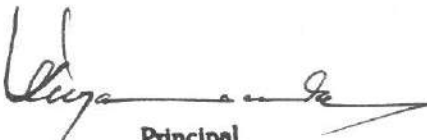
Sandhya
Secretary
Ramakrishna Mission Sikshanamandira
A Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah

BELUR MATH, HOWRAH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

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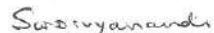
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, <u>GOVT. OF WB</u> :				By, <u>GRANTS FROM GOVT. OF WB</u> :			
Salary		1,76,75,305.00		Salary Grants	1,76,75,305.00		
Arrear Salary		16,05,221.00		Bonus Grants	76,000.00		
Leave Encashment		7,28,400.00		Leave Encashment Grants	7,28,400.00		
Bonus		76,000.00	2,00,84,926.00	Arrear Salary	16,05,221.00	2,00,84,926.00	
To, <u>SVCRES</u> :				Unutilised Government Grants		74,41,877.00	2,75,26,803.00
Honorarium			23,000.00	By, <u>GRANTS FROM CENTRAL GOVERNMENT</u> :			
To, D. EL. ED :			25,446.00	RUSA 2.0 (Component - 8) Grants			
To, FEES & CHARGES (PAYMENTS) :			54,82,512.00	Received and Utilised Grant during the year			28,66,209.00
To, COLLEGE GENERAL EXPENSES :			8,42,636.00	By, D. EL. ED BRIDGE COURSE (PRIMARY)-REVD.			25,000.00
To, <u>OTHER ITEMS</u> :				By, FEES & CHARGES RECEIVED :			61,26,183.00
Bank Charges		12,217.53		By, COLLEGE GENERAL (RECEIVED) :			4,84,938.00
Online Charges		91,372.47		By, INTEREST RECEIVED :			83,677.00
Right to Information		20.00	1,03,610.00	By, <u>OTHER ITEMS</u> :			
To, CPE - General - 31 (Recurring)			56,230.00	Revenue Stamp		62.00	
To, RUSA 2.0			5,65,000.00	Maintenance of Xerox Machine (Received)		29,027.00	
To, REFUND TO GOVT. (UGC) :			14,18,843.00	Maintenance of College Car (Received)		57,600.00	86,689.00
To, <u>CAPITAL EXPENSES FROM REVENUE INCOME</u> :				By, ROUNDING OFF DIFFERENCE			5.41
Books		5,10,626.00		By, DONATION FROM SW. TATTWASARANANDA			2,71,724.58
Building		81,89,709.00		By, SECURITY DEPOSIT ADJUSTED BY CESC LTD.			47,027.00
Furniture		88,997.00		By, <u>DEFICIT</u> :			
Equipments		1,24,363.00		Being Excess of Expenditure Over Income			5,51,051.01
Electrical Goods		42,094.00					
Gas Oven		4,315.00					
Generator		5,07,000.00	94,67,104.00				
TOTAL : Rs.			3,80,69,307.00	TOTAL : Rs.			3,80,69,307.00

In terms of our separate report of even date annexed herewith.

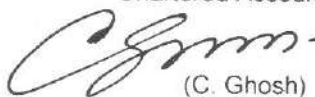

Principal
Ramakrishna Mission Sikshanamandira
A Post-Graduate Autonomous College
of Teacher Education
Belur Math, Howrah

Date -
Place : Howrah

14 JUN 2019


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

For C. Ghosh & Associates
Chartered Accountants


(C. Ghosh)
Partner

Membership No. 051302
Firm Registration No. 313172E



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

Page 1 of 6

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To, OPENING BALANCES AS ON 01-04-2018				By, GOVT. OF WB :			
Cash with United Bank of India, Belurmth Branch				Salary			
Current A/c No. : 0365050000053	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 (OTE)	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		
Cash with State Bank of India, Belurmth Branch				Interim Relief (NTS)	1,38,375.00		
Savings A/c No. : 11310916768 (Caution Money)	89,043.91			Interim Relief (Hostel Staff)	48,591.00		
Current A/c No. : 11310915185	50,386.08	1,39,429.99		Arrear Salary		1,76,75,305.00	
Cash in hand		436.00	84,90,160.50	Leave Encashment		16,05,221.00	
				Bonus		7,28,400.00	
						76,000.00	2,00,84,926.00
To, GRANTS FROM GOVT. OF WB:				By, SVCMRES :			
Salary Grants	1,76,75,305.00			Honorarium			23,000.00
Bonus Grants	76,000.00						
Leave Encashment Grants	7,28,400.00			By, D. EL. ED :			
Arrear Salary	16,05,221.00	2,00,84,926.00		Contingency		4,955.00	
Unutilised Govt. Grants Last Year - Schedule -9		74,41,877.00	2,75,26,803.00	Printing & Stationery		20,491.00	25,446.00
To, D. EL. ED BRIDGE COURSE (PRIMARY)-REV.D.			25,000.00	By, CENTRAL GOVERNMENT GRANTS :			
				RUSA 2.0 (Component - 8)			
To, GRANTS FROM CENTRAL GOVERNMENT :				RUSA 2.0 Human Resource Development & Software Infrast			
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	
To, PROVIDENT FUND:							
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				
Carried Over : Rs.			6,51,39,442.50				



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

Rs.

5,65,000.00 | 2,01,33,791.00

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

Page 2 of 6

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
To, FEES & CHARGES RECEIVED :					By, CENTRAL GOVERNMENT GRANTS (CONTD.):				
<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/Learning Mat		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>					By, LOANS & ADVANCES FROM COLLEGE FUND :				
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			By, LIABILITIES FOR EXPENSES :				
Annual Practice Teaching Fees		1,34,100.00			Computer Lab Fees			1,50,000.00	
Session Charges : Method Practical Fees		1,49,500.00			CPE - 31 (Recurring)			11,674.00	
Session Charges : Telephone & Internet Charges		3,06,000.00			CPE - 35 (Non-Recurring)			4,69,956.00	
Session Charges : Ceremonial		10,500.00			Examination Reforms			1,67,924.00	
Session Charges : College Diary & I Card		30,600.00			Maintenance of Building			3,205.00	
Session Charges : College Exam		1,12,800.00			Maintenance of Computer			1,43,248.00	
Session Charges : Electric & Water Charges		6,09,200.00			Maintenance of Equipment			28,556.00	
Session Charges : Maintenance of Building		6,26,000.00			Maintenance of Xerox Machine			11,719.41	
Session Charges : Maintenance of Computer		2,03,700.00			Session Charges : Examination			58,258.00	10,44,540.41
Session Charges : Maintenance of Fur. & Equip.		87,200.00			By, PROVIDENT FUND :				
Session Charges : Maintenance of Generator		42,900.00			PF Advance			1,67,500.00	
Session Charges : Postage		58,750.00			PF Deposit (Settlement)			11,44,200.00	
Cultural Function		69,700.00			PF Investment Treasury			27,85,779.00	40,97,479.00
Dissertation Submission Fees		26,550.00							
Drama & Social		20,400.00							
Educational Excursion		1,49,500.00							
Educational Trip		15,750.00							
Examination Fees (Received)		1,61,986.00							
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					
To, HOSTEL FEES RECEIVED :				27,21,397.00					
Carried Over : Rs.				7,39,87,022.50	Carried Over : Rs.				2,71,80,208.41



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 Belur Math, Howrah

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

Page 3 of 6

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



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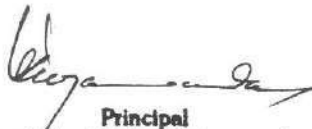
RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Brought Forward : Rs.				8,09,06,439.49	Brought Forward : Rs.		6,29,844.00	27,93,247.00	3,03,13,264.99
To, COLLEGE GENERAL (RECEIVED) :					By, FEES & CHARGES (PAYMENTS) (CONTD.) :				
Centre Fees		10,000.00			Other Payments (Contd.):				
Miscellaneous		21,797.00			Games & Sports	1,06,077.00			
Photocopy of Answer Scripts		50.00			Internet Service	18,399.00			
Sale of Admission Form (B. Ed)		2,28,291.00			Maintenance of Computer	10,61,658.00			
Sale of Admission Form (B. Ed)- P. H.		600.00			Maintenance of Equipment	79,396.00			
Sale of Admission Form (B. Ed)- SC/ ST		12,950.00			Maintenance of Generator	1,37,244.00			
Sale of Admission Form (M. Ed)		36,170.00			Migration Fees	120.00			
Sale of Admission Form (M. Phil)		46,000.00			Postage	1,307.00			
Sale of Admission Form (PGDGC)		10,580.00			Repairs, Replacement of Equipment	15,929.00			
Sale of Admission Form (PGDYE)		28,530.00			Repairs, Replacement of Furniture	42,655.00			
Sale of Admission Form (Ph D)		70,500.00			Session Ch : Building	1,90,856.00			
Sale of Delay Fine Form		1,770.00			Session Ch : Ceremonials	50,787.00			
Sale of Dissertation Form		450.00			Session Ch : Computer Lab Fees	4,484.00			
Sale of Exam Form		9,980.00			Session Ch : Examination	2,13,620.00			
Sale of Migration Form		400.00			Session Ch : Identity Card	23,959.00			
Sale of Registration Form		5,150.00			Telephone	89,562.00			
Sale of Review Form		1,720.00			Water Supply	23,368.00			
				4,84,938.00				26,89,265.00	54,82,512.00
					By, OTHER ITEMS :				
					Bank Charges			12,217.53	
					Online Charges			91,372.47	
					Right to Information			20.00	1,03,610.00
					By, ADVANCES :				
					Advance			10,91,573.00	
					Salary Advance			8,25,000.00	19,16,573.00
					By, GROUP INSURANCE				260.00
					By, INCOME TAX				15,32,483.00
					By, PROFESSION TAX				68,530.00
					By, UNULITISED GOVT. GRANT :				
					Per Schedule - 9 - Per Last Account				74,41,877.00
Principal					GHOSH & ASSOCIATES				
Ramakrishna Mission Sikshanamandira					CHARTERED ACCOUNTANTS				
A Post-Graduate Autonomous College									
of Rancher Education									
Carried Over :				8,13,91,377.49	Carried Over :				4,68,50,100.00



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

Page 6 of 6

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	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, CLOSING BALANCES AS ON 31-03-2019			
				Cash with United Bank of India, Belurmamh 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 (D. D. L.)	1,543.00		
				Savings A/c No.: 0365010142441 (Online admission)	6,268.98		
				Savings A/c No.: 0365010149402 (RKMSM Sw. 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, Belurmamh 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
 Ramakrishna Mission Sikshenamandira
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 Belur Math, Howrah

