Ramakrishna Mission Sikshanamandira Belur Math, Howrah

Dat	onec	Sheet	25	on	31	.3	201	9
	the state of the state of	CARRIAGE F	400					

Previous Year	<u> Liabilities</u>	Sch No.	Amount	Previous Year	<u>Assets</u>	Sch No.	Amount
1,50,85,853.00	Land & Building Fund	1	2,20,28,355.00	1,50,81,855.00	Land & Building	10	2,20,24,357.00
1,56,65,269.07	Movable Properties Fund	2	1,46,00,903.07	1,56,64,699.00	Movable Properties	11	1,46,00,333.00
1.15,291.01	Endowment & Permanent Fund	3	1,35,291.00	1,15,291.00	Endowment & Permanent Fund	12	1,35,291.00
33,92,063.75	Other Funds	4	34,84,265.66	2,500.00	Other Investment	13	2,500.00
	Provident Fund	5	99,08,377.00	84,34,298.00	Provident Fund Investment	14	99,08,377.00
84,34,298.00	Sundry deposits	6	2,500.00	36,993.92	Sundry deposits	15	37,253.92
2,500.00	Private Deposit	7	44,388.00	6,85,956.00	Grant receivable	16	14,36,619.0
3,87,047.58	Sundry amount payable	8	67,15,083.00	8,37,961.00	Loans & Advances	17	17,76,424.0
10,44,540.41	Unutilized Govt. Grant	9	2,35,52,634.00	22,19,025.40	General Fund	18	28,62,278.3
74,41,877.00	Ondinized Covi. Grant			84,90,160.50	Cash & Bank Balance		2,76,88,363.5
					TOTAL : Rs		8,04,71,796.7
5,15,68,739.82	TOTAL : Rs.		8,04,71,796.73	5,15,68,739.82	TOTAL . No	,,	
Date - Place : Howrah	Principal Ramakrishna Mission Sikshanamandir A Post-Gradueta Autonomous College of Teacher Education	A Post-U	Secretary hna Mission Sikshanar Graduate Autonomous (mandira	For C. Ghosh & Associates Chartered Accountants (C. Ghosh) Partner Membership No. 051302	CHARTEREI ACCOUNTAN	(S)

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

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

Date -

Place : Howrah

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

Survivyanandi

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



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Park	AMOUNT	T
To, OPENING BALANCES AS ON 01-04-2018 Cash with United Bank of India, Belurmath Branch Current A/c No. 0365050000053 Savings A/c No. 0365010110822 (College General) Savings A/c No. 0365010126229 (D.El.Ed.Bridge Course) Savings A/c No. 0365010126229 (D.El.Ed.Bridge Course) Savings A/c No. 0365010110846 (Fees & Charges) Savings A/c No. 0365010110846 (Fees & Charges) Savings A/c No. 0365010098209 (Golden Jubilee) Savings A/c No. 0365010183969 (Grant Under Plan Fund Scheme) Savings A/c No. 03650101126540 (O. D. L.) Savings A/c No. 03650101126540 (O. D. L.) Savings A/c No. 0365010149402 (RKMSM Sw. Vivekananda Study Centre) Current A/c No. 0365010110839 (UGC Autonomy Grant) Savings A/c No. 0365010112321 (UGC Golden Jubilee (Bldg)) Savings A/c No. 0365010116990 (UGC Infrastucture Development) Savings A/c No. 0365010106990 (UGC XI Plan) Cash with State Bank of India, Belurmath Branch Savings A/c No. 11310915186	15,81,666.96 49,603.58 2,748.00 34,326.00 1,52,492.99 2,224.75 74,798.00 1,020.50 1,387.00 53,358.48 20,570.75 63,66,409.00 1,190.50 1,236.00 5,786.00 1,476.00		AMOUNT (Rs.)	By, GOVT. OF WB: Salary Basic Pay of Teaching Staff Dearness Allowances of TS House Rent Allowance of TS Medical Allowances of TS Basic Pay of Non-Teaching Staff Dearness Allowances of NTS House Rent Allowance of NTS Medical Allowances of NTS Basic Pay of Hostel Staff Dearness Allowances of HS House Rent Allowances of HS House Rent Allowance of HS Medical Allowances of HS Part-time Sweeper's Allowance Conveyance allow for P.H. Part time Teacher's Allowance CPF Deposit Interim Relief (NTS) Interim Relief (Hostel Staff) Arrear Salary Leave Encashment	44,34,220,00 47,67,046,00 4,25,031,00 28,800,00 23,98,290,00 25,49,310,00 3,59,796,00 54,000,00 8,24,610,00 8,76,537,00 1,23,711,00 21,600,00 1,12,793,00 2,400,00 4,91,184,00 19,011,00 1,38,375,00 48,591,00	1,76,75,305.00 16,05,221.00 7,28,400.00	AMOUNT (Rs.)
Cash in hand To, GRANTS FROM GOVT. OF WB: Salary Grants Bonus Grants Leave Encashment Grants Arrear Salary Unutilised Govt. Grants Last Year - Schedule -9	1,76,75,305.00 76,000.00 7,28,400.00 16,05,221.00	2,00,84,926.00 74,41,877.00		Bonus By, SVCMRES: Honorarium By, D. EL. ED: Contingency Printing & Stationery		7,28,400.00 76,000.00 4,955.00 20,491.00	2,00,84,926.00
o, D. EL. ED BRIDGE COURSE (PRIMARY)-REVD. o, GRANTS FROM CENTRAL GOVERNMENT: RUSA 2.0 (Component - 8) Received and Utilised during the year Received and remained Unutilised during the year		28,66,209.00 2,21,33,791.00		By, CENTRAL GOVERNMENT GRANTS: RUSA 2.0 (Component - 8) RUSA 2.0 Human Resource Development & Software Infrast Internet Service Software Office Automation & Integrated Student Web Portal	3,00,000.00 65,000.00 2,00,000.00	5,65,000.00	دی,۹۹۵.00
PROVIDENT FUND: PF Deposit Investment (Withdrawn) Interest on PF Deposit (Government) Interest on PF Loan C P F G P F PF Advance Carried Over: Rs.	COUNTY IN	13,11,700.00 6,28,935.00 12,262.00 19,011.00 18,62,213.00 2,63,358.00	40,97,479.00 6,51,39,442.50	Principal Ramakrishna Mission Sikshanamandra A Post-Graduate Autonomous Callege of Tancher Folkfright Over: Rs.			

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Brought Forward: Rs.						AMOUNT (Rs.)	AMOUNT (Rs.)
			6,51,39,442.50	Brought Forward : Rs.		5,65,000.00	2,01,33,372.00
o, FEES & CHARGES RECEIVED :							
Course Fees Received :				By, CENTRAL GOVERNMENT GRANTS (CONTD.):			
B. Ed Trainees				Disbursement of UGC Grants :		1	
Guidance & Counselling	6,06,800.00			UGC Grant for Autonomous college			
M. Ed Trainees	3,05,000.00			-Examination Reforms	3.09.628.00		
M. Phil Trainees	3,15,000.00			-Exp. On Meetings of the G B. & Committees	91,535.00		
10.15 - CH - CONT. 10.11 (2001) 1 (2000) ACM	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 Mal	1,50,000.00	7,50,663.00	
Yoga Education (PG Diploma)	4,75,000.00	22,39,800.00			1,50,000.00	7,30,063.00	
Tuition Fees Received :				CDE Creationaid Consert 24 (D.			
B. Ed Trainees	2,79.600.00			CPE - Grant-in-aid General-31 (Recurring)	# 5550000000000000000000000000000000000		
M. Ed Trainees	2,52,000.00	5,31,600.00		- Internet Service-SI3 (Unutilised Govt. Grant Last Year - Any other Activities SI6	391.00	FO 250 00	
Other Food Bearings				7 bily other Activities di -0	55,839.00	56,230.00	13,71,893.00
Other Fees Received :	4/ 1/00/2004						
Annual Laboratory Fees	2,04,000.00						
Annual Library Fees	1,48,000.00						
Annual Practice Teaching (Comments Book)	2,790.00						
Annual Practice Teaching Fees	1,34,100.00						
Session Charges : Method Practical Fees	1,49,500.00						
Session Charges : Telephone & Internet Charges	3,06,000.00			By, LOANS & ADVANCES FROM COLLEGE FUND :			
Session Charges : Ceremonial	10,500.00			To UGC Autonomy Grant		1 67 004 00	
Session Charges : College Diary & I Card	30,600.00			To RUSA 2.0 (Component-8)		1,67,924.00 3,65,000.00	F 20 00 1 00
Session Charges : College Exam	1,12,800.00	1				3,03,000.00	5,32,924.00
Session Charges : Electric & Water Charges	6,09,200.00	-					
Session Charges : Maintenance of Building	6,26,000.00			By, LIABILITIES FOR EXPENSES :			
Session Charges : Maintenance of Computer	2,03,700.00			Computer Lab Fees		4 50 000 00	
Session Charges : Maintenance of Fur. & Equip.	87,200.00			CPE - 31 (Recurring)		1.50,000.00	
Session Charges : Maintenance of Generator	42,900.00			CPE - 35 (Non-Recurring)		11,674.00	
Session Charges : Postage	58,750.00			Examination Reforms		4,69,956.00	
Cultural Function	69,700.00			Maintenance of Building	4	1,67,924.00	
Dissertation Submission Fees	26,550.00		1	Maintenance of Computer		3,205.00	
Drama & Social	20,400.00			Maintenance of Equipment	- 1	1,43,248.00	
Educational Excursion	1,49,500.00			Maintenance of Xerox Machine	1	28,556.00	
Educational Trip	15,750.00	1	1	Session Charges : Examination	1	11,719.41	
Examination Fees (Received)	1.61,986.00			Ocssion Charges - Examination	1	58,258.00	10,44,540,41
Gymnasium	10.500.00						
Magazine	41,400.00					1	
Newspaper & Periodicals	29,900.00		1		1		
Games & Sports	69,700.00	1	1	By DDOVIDENT FUND			
Delay Fine	2,100.00			By, PROVIDENT FUND : PF Advance			
Journals	6,637.00					1.67.500.00	
Migration Fees	1,100.00			PF Deposit (Settlement)		11,44,200.00	
Registration Fees	23,320.00			PF Investment Treasury		27,85,779.00	40,97,479.00
Review of Marksheet	200.00	33,54,783.00	61,26,183.00	102			
HOSTEL FEES RECEIVED :	18	ASS		Principal			11
TOOTEL TEES RECEIVED :	19/	00	27,21,397.00	Ramaloishna Mission Sikshanamandira			-
Carried Over : Rs.	(2) (C)	CENTED S		A Peet-Graduate Autonomous College of Teacher Editation Over : Rs.			01
			7,39,87,022.50	** */*********************************			

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

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
				By, PRIVATE DEPOSIT: Sw Divyagunananda		87,130.00 3,04,529.58	3,91,659.58
To, LOAN TAKEN FROM RAMAKRISHNA MISSION				Sw Tattwasarananda		3,04,329.30	3,91,039.36
SARADAPITHA:			28,00,000.00	By, HOSTEL FEES TRFD. TO RKMSM HOSTEL:			27,21,397.00
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, ENDOWMENT & PERMANENT FUND INVT.: Milan Kumar Rajak Memorial Fund Investment			20,000.00
						Section A	
To, ENDOWMENT & PERMANENT FUND : Milan Kumar Rajak Memorial Fund			20,000.00	By, FEES & CHARGES (PAYMENTS): Course Fees (Payments): Gardening Expenses	85,256.00		
To, INCOME TAX			15,32,483.00	Guidance & Counselling (PG Diploma) Honorarium	1,33,548.00		
To, PROFESSION TAX			68,530.00	Honorarium for Guest Lecturer Maintenance of College Car Maintenance of College Lift	12,000.00 2,19,337.00 18,963.00		
To, <u>ADVANCES</u> : Advance		13,05,371.00		Maintenance of Xerox Machine Part time Workers Allowance Printing & Stationery	1,35,567.00 2,39,053.00 3,61,030.00		
Puja Advance Salary Advance		24,000.00 1,81,663.00	15,11,034.00	Puja Exgratia Remuneration of Contractual Asstt. Professor Travelling	6,000.00 9,14,000.00 1,31,136.00	-	
To, OTHER ITEMS : Revenue Stamp Maintenance of Xerox Machine (Received)		62.00 29.027.00	4	Workshop & Seminars Yoga Education (PG Diploma)	41,680.00 1,76,368.00	24,92,047.00	
Maintenance of College Car (Received)		57,600.00	86,689.00	Tuition Fees : Deposited to Govt. as 50% collection of 2017-18		3,01,200.00	
To, SECURITY DEPOSIT ADJUSTED BY CESC LTD.	ı		47,027.00	Other Payments : Admission Fees Refund	16,450.00		
To, <u>PRIVATE_DEPOSIT</u> : Sw Divyagunananda		43,000.00		Annual Library Fees-Others Annual Practice Teaching Payments Cultural Function	1,04,653.00 20,700.00 2,000.00		
Sw Tattwasarananda		6,000.00	49,000.00	Dissertation and Submission Fees Drama & Social Educational Tour	19,062.00 13,031.00 81,949.00		
To, ROUNDING OFF DIFFERENCE			5.41	Electricity and Water Charges	3,71,999.00	14	
To, DONATION FROM SW. TATTWASARANANDA	O CHARACTURE	S C (ATT	2,71,724.58	Principal Ramakrishna Mission Sikshanamandira A Post-Graduate Autonomous College			
Carried Over : Rs.	197	7	8,09,06,439.49	of Teacher Education	6,29,844.00	27,93,247.00	3,03,13,264.99

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

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
Centre Fees Miscellaneous Photocopy of Answer Scripts Sale of Admission Form (B. Ed) Sale of Admission Form (B. Ed)- P. H. Sale of Admission Form (M. Ed)- SC/ ST Sale of Admission Form (M. Ed) Sale of Admission Form (M. Phil) Sale of Admission Form (PGDGC) Sale of Admission Form (PGDYE) Sale of Admission Form (Ph D) Sale of Delay Fine Form Sale of Dissertation Form Sale of Migration Form Sale of Registration Form Sale of Registration Form Sale of Registration Form		10.000.00 21.797.00 50.00 2,28,291.00 600.00 12,950.00 36,170.00 46,000.00 10,580.00 28,530.00 70,500.00 1,770.00 450.00 9,980.00 400.00 5,150.00 1,720.00		By, FEES & CHARGES (PAYMENTS) (CONTD.): Other Payments (Contd.): Games & Sports Internet Service Maintenance of Computer Maintenance of Equipment Maintenance of Generator Migration Fees Postage Repairs, Replacement of Equipment Repairs, Replacement of Furniture Session Ch: Building Session Ch: Ceremonials Session Ch: Computer Lab Fees Session Ch: Examination Session Ch: Identity Card Telephone Water Supply	1,06,077.00 18,399.00 10,61,658.00 79,396.00 1,37,244.00 120.00 1,307.00 15,929.00 42,655.00 1,90,856.00 50,787.00 4,484.00 2,13,620.00 23,959.00 89,562.00 23,368.00	26,89,265.00	54,82,512.00
				By, OTHER ITEMS: Bank Charges Online Charges Right to Information		12,217.53 91,372.47 20.00	1,03,610.00
				By, <u>ADVANCES :</u> Advance Salary Advance		10,91,573.00 8,25,000.00	19,16,573.00
				By, GROUP INSURANCE			260.00
				By, INCOME TAX			15,32,483.00
A.,				By, PROFESSION TAX			68,530.00
Pamaloshna Miss	ncipal sion Sikshanaman Autonomous Celle	dira		Per Schedule - 9 - Per Last Account ASS CHARTERED C	*		74,41,877.00

BELUR MATH, HOWRAH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT /P	LAMOUNE IF	
Brought Forward : Rs.	UI .		8,13,91,377.49		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs
o, INTEREST RECEIVED				Stooght Folward , Rs.			4,68,59,109
Interest on College Fund							
Interest on Amaypada Moira Memorial Fund	01/04/20 V0 G2-			By, COLLEGE GENERAL EXPENSES:			
Interest on Caution Money Deposit	96.00			Accounting Charges			
Interest on College General A/c	3,158.00			Advertisement		4,500.00	
Interest on Conege General A/c	1,127.00			Audit Fees (Govt.)		82,830.00	
Interest on Fees & Charges A/c	248.00	15		Audit Fees (Internal)		3,500.00	
Interest on Online Admission A/c	27,038.00			Audit Fees (U C)		11,800.00	
Interest on Online Admission Act	36,963.00		\.	Centre Fees		35,000.00	
Interest on Santisudha Memorial Fund	84.00		V.	Ceremonial		9,580.00	
Interest on Santisudna Memorial Fund	884.00			Computer Data Entry		30.00	
Interest on Silver Jubillee	1,652.00			Convocation		1,32,000.00	
Interest on Sw Ranganathananda Memorial Fund	5,172.00	76,422.00		Honorarium		88,168.00	
7.2				Maintenance of Coffee Machine		1,53,150.00	
Interest on State Government Funds :				Miscellaneous		1,180.00	
Interest on CTE A/c	96.00			Mobile Phone		47,675.00	
Interest on D. El. Ed A/c	1,852.00			Registration Fees		8,760.00	
Interest on Golden Jubillee A/c	80.00			Remuneration		9,700.00	
Interest on Govt. Grant under Plan Fund Scheme A	2,653.00			Tea, Tiffin and Refreshments		400.00	
Interest on MP LADS (Bldg.) A/c	48.00			Travelling		2,31,363.00	
Interest on O. D. L. (B Ed) A/c	156.00			Travelling		23,000.00	8,42,636.00
Interest on RKMSM Sw V. Study Centre A/c	1,809.00	6.694.00		By, REFUND TO GOVT. (UGC):			
		-1.5	1	LIGC Additional Development Co.		USAN INSANSORATION	
Interest on Central Government Funds :				UGC Additional Development Grants (Equipments)		12,98,868.00	
Interest on UGC Autonomy Grant A/c	94 00	1		Interest on Refund of UGC Addl Grant (Equipments)		1,19,975.00	14,18,843.00
Interest on UGC Golden Jubillee (Bldg) A/c	70.00						
Interest on UGC Infrastructure Development Fund A	204.00			By, CAPITAL EXPENSES:		fit (1)	
Interest on UGC Xith Plan A/c	193.00	561.00	83.677.00	Books		1	
			05,017,00	(a) Fees & Charges		A H	
	1	1			38,690.00		
			3	(b) CPE Cap. Assets-35- Unutilised Govt. Grant Last Year Building	4,71,936.00	5,10,626.00	
The William State of the State					ALTA (\$100		
, UNUTILISED GOVERNMENT GRANTS :	1		6	(a) RUSA (3rd Insial)- Unutilised Govt. Grant Last Year (b) RUSA 2.0	58,88,500.00		
UGC Additional Development Grant (Euipments)			1	Equipments	23,01,209.00	81,89,709.00	103
- Refundable to Government		12,98,868.00		(a) Fees & Charges	H-M-1995-2000		
- Interest on Refund of Grant	1	1,19,975.00	14.18.843.00	(b) COE Con Asset 25 to 19	53,756.00	1	
			77,70,040.00	(b) CPE Cap: Assets-35- Unutilised Govt. Grant Last Year (c) College General	67,712.00		
2		0.0		Electrical Goods	2,895.00	1,24,363.00	
2.				- Fees & Charges			
			0.0	Furniture		42,094.00	
				- Fees & Charges		****	
1 1				Gas Oven	4	88,997.00	
		- 1			- 1		
104			1	- College General Generator	1	4,315.00	
Vin	0	1			M HOLDS STORES		
-0/4			1	(a) RUSA (3rd Instal.) - Unutilised Govt. Grant Last Year	4,77,129.00		
/ Princ	ipal	1	1	(b) Ges As Sharges	29,871.00	5,07,000.00	94,67,104.00
Remakrishna Missio	n Sikshanamandir	а	1	(3/0000)			
A Post-Graduate A	atonomous College			(P(RARCULL))			
Carried Over : of Teacher			8,28,93,897.49	(5 (account) ANTS/S/			
Belur Mati	Managed		0,20,00,001.49	Carried Over : Rs.		-	5,85,87,692.99

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 3151 MARCH 2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (D-)	LAMOUNT	
Brought Forward : Rs.		AMOUNT (RS.)	8,28,93,897.49	Brought Forward : Rs. By, CLOSING BALANCES AS ON 31-03-2019 Cash with United Bank of India, Belurmath Branch Current Avc No. 0365050000053 Savings A/c No. 0365010110822 (College General) Savings A/c No. 03650101126229 (D.ELED Bridge Course) Savings A/c No. 036501019846 (Fees & Charges) Savings A/c No. 0365010198409 (Golden Jubilee) Savings A/c No. 0365010117159 MP LADS (Building) Savings A/c No. 03650101126540 (D. D. L.) Savings A/c No. 0365010149402 (RXMSM Sw. Vivetanande Study Centre) Current A/c No. 0365010110839 (UGC Autonomy Grant) Savings A/c No. 0365010110839 (UGC Autonomy Grant) Savings A/c No. 0365010112921 (UGC Golden Jubilee (Blog)) Savings A/c No. 03650101106900 (UGC Infrastructure Development)	13,738.96 18,07,460.58 2,844.00 61,118.00 5,31,826.99 2,304.25 77,451.00 1,068.00 1,543.00 6,268.98 22,378.75 2,50,00,073.00 1,284.00 1,306.00 5,990.00	AMOUNT (Rs.)	AMOUNT (Rs 5,85,87,692.
TOTAL : Rs.			8.62.76.056.49	Savings A/c No. 0365010106894 (UGC XI Plan) Cash with State Bank of India, Belurmath Branch Savings A/c No. 11310916768 (Caution Money) Current A/c No. 11310915186 Cash in hand TOTAL: Rs.	92,201.91 51,973.08	2,75,38,324.51 1,44,174.99 5,864.00	2,76,88,363.5 8,62,76,056.4

Principal
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