

**RAMAKRISHNA MISSION VIDYAMANDIRA**

**P.O. BELUR MATH  
Dt. HOWRAH 711202**

**AUDITORS' REPORT  
&  
ANNUAL ACCOUNT  
2017-2018**

**SANJAY R. N. GUPTA & CO.  
Chartered Accountant  
DE-165/3. East Narayantala  
Aswininagar, Baguiati  
Kolkata 700159  
Mobile: 8617771250**



**AUDITORS' REPORT**

We have audited the attached Balance Sheet of RAMAKRISHNA MISSION VIDYAMANDIRA, P.O. Belur Math, Dist. Howrah, West Bengal, as at 31<sup>st</sup> March 2018 together with the Income & Expenditure Account and Receipts & Payments Account and relevant schedules for the year ended on 31<sup>st</sup> March 2018. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments as above and subject to the Notes on Account attached herewith, we report that:

- (i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- (ii) In our opinion, subject to our observations in the Notes on Account annexed herewith proper books of account have been kept by the college so far as appears from our examination of those books.
- (iii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with in this report, subject to our observations in the Notes on Account annexed herewith, are in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanation given to us and subject to our observation in the Notes on Account annexed herewith, the said account give a true and fair view:

a) in the case of Balance Sheet, of the state of affairs of the college as at 31<sup>st</sup> March, 2018

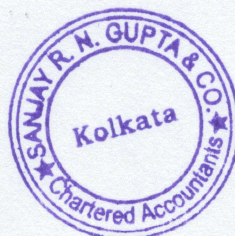
and

b) in the case of the Income and Expenditure Account, the excess of Income over Expenditure for the year ended as on that date.

Date : 19.07.2019  
Place : Kolkata

For SANJAY R.N.GUPTA & CO.  
CHARTERED ACCOUNTANTS  
(Firm Reg No: 326101E)

*Ajay Prajapati*  
AJAY PRAJAPATI  
(PARTNER)  
Membership No.306425



Udin - 19306425AAAA BDB  
2789



## SIGNIFICANT ACCOUNTING POLICIES

### MODE OF ACCOUNTING

The financial statement is prepared on accrual basis under historical cost convention as generally accepted accounting principles excepting income from investment and benefits which are generally considered on cash basis.

### ANNEXURE OF THE AUDITORS' REPORT

Referred to in our report of even date on the account for the year ended 31<sup>st</sup> March 2018 of **RAMAKRISHNA MISSION VIDYAMANDIRA (COLLEGE), AT BELUR MATH:**

#### A. ACCOUNTING POLICIES:

A.1. Depreciation on Fixed Assets is not charged in the Income & Expenditure Account but it is accounted for through respective Fixed Assets Fund Account (Land & Building Fund and Movable Properties Fund). The Ramakrishna Mission Headquarters at Belur Math prescribes the rate of depreciation.

A.2 Any addition to fixed assets over and above the capital grant/donation/accumulated fund is met out of the revenue income, and debited to Income & Expenditure A/c.

A.3. Closing cash in hand (after keeping imprest cash) of any day is banked on the next day.

#### B. NOTES ON ACCOUNT:

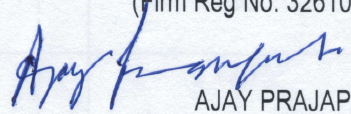
1. We are of opinion that the Capital Expenditure should be capitalized in the respective account head, instead of charging to Revenue Account (Income & Expenditure Account), to get the actual revenue result from the Income & Expenditure Account during the particular year. There are capital expenditure charges to Income & Expenditure Account during the year 2017-2018 to the tune Rs. 20,65,285.00. This is a consequence of this college being a unit of Ramakrishna Mission which is a charitable organization and this mode of accounting follows from the over-all policy of the Mission as stated above in A.2.

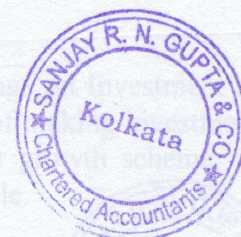
Date : 19.07.2019  
Place : Kolkata

R.N.GUPTA & CO.

For SANJAY

CHARTERED ACCOUNTANTS  
(Firm Reg No: 326101E)

  
AJAY PRAJAPATI  
(PARTNER)  
Membership No.306425





**BALANCE SHEET AS AT 31st MARCH, 2018**

| PREVIOUS YEAR | LIABILITIES                       | SCHD NO. | AMOUNT(₹)    | PREVIOUS YEAR | ASSETS                                 | SCHD NO. | AMOUNT(₹)    |
|---------------|-----------------------------------|----------|--------------|---------------|----------------------------------------|----------|--------------|
| 51239681.12   | LAND AND BUILDING FUND            | 1        | 50302720.46  | 51239681.12   | LAND AND BUILDING                      | 11       | 50302720.47  |
| 63660006.92   | MOVABLE PROPERTIES FUND           | 2        | 71438631.31  | 63660006.92   | MOVABLE PROPERTIES                     | 12       | 71438631.31  |
| 25596406.00   | ENDOWMENT & PERMANENT FUND        | 3        | 26592411.00  | 25596406.00   | ENDOWMENT & PERMANENT FUND INVESTMENT  | 13       | 26592411.00  |
| 8138130.52    | OTHER FUNDS                       | 4        | 12161246.45  | 9821471.00    | OTHER INVESTMENTS                      | 14       | 7321471.00   |
| 72695261.15   | PROVIDENT FUND                    | 5        | 73192656.15  | 72691452.17   | PROVIDENT FUND INVESTMENT              | 15       | 73188847.17  |
| 1635341.00    | CONTRIBUTORY PROVIDENT FUND       | 6        | 2171651.00   | 1635341.00    | CONTRIBUTORY PROVIDENT FUND INVESTMENT | 16       | 2171651.00   |
| 196939.00     | SUNDRY DEPOSITS                   | 7        | 208899.00    | 919194.99     | SUNDRY DEPOSIT                         | 17       | 919194.99    |
| 20627574.49   | UNDISBURSED/UNUTILISED GRANTS     | 8        | 2351547.00   | 40000.00      | ADVANCE                                | 18       | 0.00         |
| 43120.00      | UNDISBURSED SCHOLARSHIP & STIPEND | 9        | 43120.00     | 2097208.50    | SUNDRY AMOUNT RECEIVABLE               | 19       | 597543.00    |
| 4191113.25    | SUNDRY AMOUNT PAYABLE             | 10       | 1831901.25   | 17217333.22   | CASH AND BANK BALANCES                 | 20       | 3274332.91   |
|               |                                   |          |              | 3105478.53    | GENERAL FUND                           | 21       | 4487980.78   |
| 248023573.45  |                                   |          | 240294783.63 | 248023573.45  |                                        |          | 240294783.63 |

Date: 16/07/2019  
Place: Kolkata

*SL. Singh*

**Principal**  
**Ramakrishna Mission Vidyamandira**  
P.O.-Belur Math :: Howrah-711202



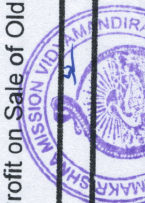
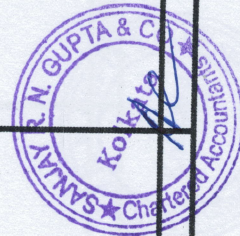
*Sanjay N. Gupta*

Signed in terms of our separate report of even date



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018**

| EXPENDITURE  |                                               | Previous year | Amount(₹) | Amount(₹)    | Previous year | INCOME                                                                                        | Amount(₹)             | Amount(₹)    |
|--------------|-----------------------------------------------|---------------|-----------|--------------|---------------|-----------------------------------------------------------------------------------------------|-----------------------|--------------|
| 70832659.10  | To Establishment (As per schedule E.1)        |               |           | 80852527.00  | By            | GOVERNMENT GRANTS:                                                                            |                       |              |
| 3682387.00   | To Educational Expenses (As per schedule E.2) |               |           | 4333566.20   |               | (a) For pay & allowances etc. of teaching & Non-teaching staff Grant received during the year | 71048666.00           |              |
| 3108958.00   | To Scholarship & Stipend National Scholarship |               |           | 2662256.00   |               | (b) For Other Revenue Expenses                                                                | 13720090.99           | 84768756.99  |
| 14319994.00  | To Repair & Maintenance (As per schedule E.3) |               |           | 11393158.00  |               | College Tuition Fees                                                                          |                       | 747125.00    |
| 921078.00    | To Electricity Charges                        |               | 866068.00 |              | 811640.00     | Semester Exam                                                                                 |                       | 707300.00    |
|              | Add: Outstanding for March 18                 |               | 92450     |              | 674100.00     | Laboratory Consultation Charges                                                               |                       | 22072.00     |
|              | Less: Outstanding for March 17                |               | 133990.00 |              | 9500.00       | Received from Branch                                                                          |                       | 382080.00    |
| 128246.00    | To Telephone & Internet Charges:              |               |           | 171787.00    |               | Platinum Jubilee Celebration                                                                  |                       | 38300.00     |
| 181591.80    | To Autonomy Extension                         |               |           | 0.00         | 1271110.00    | Admission Charges                                                                             |                       | 1943760.00   |
| 24264.00     | To Postage                                    |               |           | 15592.00     | 1943883.00    | House Rent - Swasthya Bhavan Less: Service Tax                                                | 211346.00<br>36440.00 | 174906.00    |
| 50425.00     | To Audit Fees (Internal)                      |               |           | 29720.00     | 304776.00     | Interest on Investment                                                                        |                       | 748366.00    |
| 3500.00      | To Audit Fees (Government)                    |               |           | 3500.00      | -55752.00     | Fees & Other Charges (As per schedule I.1)                                                    |                       | 11832104.00  |
| 3588.00      | To Printing & Stationery                      |               |           | 35895.00     | 490021.00     | Bank Interest (As per schedule I.2)                                                           |                       | 2405443.43   |
| 153596.00    | To Travelling Expenses                        |               |           | 117910.00    | 9279908.00    | Donation (As per schedule I.3)                                                                |                       | 1419269.00   |
| 163582.00    | To Vehicle Maintenance                        |               |           | 213745.54    | 2067142.66    | Profit on Sale of Old Car                                                                     |                       | 61885.00     |
| 144032.00    | To Cultural Function                          |               |           | 833370.00    |               |                                                                                               |                       |              |
| 8480.00      | To Advertisement                              |               |           | 7217.00      | 277756.00     |                                                                                               |                       |              |
| 745458.00    | To College & Semester Exam                    |               |           | 850799.00    |               |                                                                                               |                       |              |
| 100471838.90 |                                               |               |           | 102345570.74 | 103779907.06  |                                                                                               |                       | 105251367.42 |





RAMAKRISHNA MISSION VIDYAMANDIRA  
BELUR MATH, HOWRAH 711302

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

| EXPENDITURE   |                                     | Previous year | Amount(₹)    | Previous year | Amount(₹)                           | INCOME      | Amount(₹)  | Amount(₹)    |
|---------------|-------------------------------------|---------------|--------------|---------------|-------------------------------------|-------------|------------|--------------|
| 100471836.90  | Brought forward from page 1         |               | 102345670.74 | 103779907.00  | B/F                                 |             |            | 105251367.42 |
| 338981.00 To  | Athletics (games & sports)          |               | 59714.00     |               | <b>Fees &amp; Charges</b>           |             |            |              |
| 38897.00 To   | Miscellaneous Expenses              |               | 161048.00    |               | Transfer from Sundry Amount Payable | 1646950.00  |            |              |
| 0.00 To       | Farewell to Staff                   |               | 16900.00     |               | Swami Vivekananda Research Centre   | 948835.00   |            |              |
| 11452.00 To   | Insurance on Motor Car              |               | 25000.00     |               | Photography Courses                 | 119480.00   |            |              |
| 338301.00 To  | Tuition Fees Refund to Govt.        |               | 510563.00    |               | Outreach Programme                  |             | 2715265.00 |              |
| 18286.00 To   | Teachers Day celebration            |               | 14381.00     |               |                                     |             |            |              |
| 3315261.00 To | Platinum Jubilee Celebration        |               | 0.00         |               |                                     |             |            |              |
| 324360.00 To  | Project Expenses (MRP)              |               | 0.00         |               |                                     |             |            |              |
| 72740.00 To   | NCC                                 |               | 38630.00     |               |                                     |             |            |              |
| 21434.66 To   | Bank Charges                        |               | 0.00         |               |                                     |             |            |              |
|               | To Relief & Welfare (Incl. Medical) |               | 77874.00     |               |                                     |             |            |              |
|               | To Payment to Branch                |               | 11053.00     |               |                                     |             |            |              |
| 0.00 To       | Surplus c/d                         |               | 4705898.68   |               |                                     |             |            |              |
| 104952551.56  |                                     |               | 107966632.42 | 103779907.06  |                                     |             |            | 107966632.42 |
| To            | Assets created from Revenue Income  |               |              |               | By                                  | Surplus b/d |            | 4705898.68   |
|               | Lift                                | 1145000.00    |              |               |                                     |             |            |              |
|               | Bolero Car                          | 691885.00     |              |               |                                     |             |            |              |
|               | Books                               | 70670.00      |              |               |                                     |             |            |              |
|               | Equipment                           | 157730.00     |              |               |                                     |             |            |              |
| To            | Surplus for the Year Carried Down   |               | 2065285.00   |               |                                     |             |            |              |
|               |                                     |               | 2640613.68   | 1172644.50    |                                     |             |            |              |
| 104952551.56  |                                     |               | 4705898.68   | 104952551.56  |                                     |             |            | 4705898.68   |



RAMAKRISHNA MISSION VIDYAMANDIRA  
BELUR MATH, HOWRAH 711202

**SCHEDULE OF EXPENDITURE**

| E.1 | ESTABLISHMENT                           | AMOUNT(Rs.) | AMOUNT(Rs.)        |
|-----|-----------------------------------------|-------------|--------------------|
| (a) | Govt. Salary, Allowances etc.           | 71048666.00 |                    |
| (b) | College Salary & Allowances             | 229379.00   |                    |
| (c) | Part Time Salary(College Appointed)     | 6419316.00  |                    |
| (d) | Salary & Allowance to Mgmt. appointed s | 2130069.00  |                    |
| (e) | Establishment                           | 526680.00   |                    |
| (f) | Monastic Workers' Expenses              | 95100.00    |                    |
| (g) | CPF Employers Contribution              | 326018.00   |                    |
| (i) | Brahmananda Book Bank                   | 65299.00    |                    |
| (j) | Bursur Allowance                        | 12,000.00   |                    |
|     |                                         |             | <b>80852527.00</b> |
| E.2 | EDUCATIONAL EXPENSES                    | AMOUNT(Rs.) | AMOUNT(Rs.)        |
| (a) | Admission Charges                       | 547361.20   |                    |
| (b) | Seminar & Symposium                     | 1383461.00  |                    |
| (c) | Library Development                     | 70959.00    |                    |
| (d) | Magazine                                | 38804.00    |                    |
| (e) | NSS                                     | 149844.00   |                    |
| (f) | Study Tour                              | 49355.00    |                    |
| (h) | Vivekananda Sammelan                    | 9230.00     |                    |
| (i) | Prize Distribution                      | 291821.00   |                    |
| (j) | MRP & Research Exp                      | 69519.00    |                    |
| (k) | Laboratory Maintenance                  | 1605128.00  |                    |
| (l) | Other Exam                              | 118084.00   |                    |
|     |                                         |             | <b>4333566.20</b>  |
| E.3 | REPAIR & MAINTENANCE                    | AMOUNT(Rs.) | AMOUNT(Rs.)        |
| (a) | General Repair & Maintenance            | 1419413.00  |                    |
| (b) | Computer & Machine Maintenance          | 1254041.00  |                    |
| (c) | Xerox Maintenance                       | 6136.00     |                    |
| (d) | Building Maintenance                    | 8540422.00  |                    |
| (e) | Gardening                               | 130888.00   |                    |
| (f) | Auditorium Maintenance                  | 16018.00    |                    |
| (g) | Generator Maintenance                   | 26240.00    |                    |
|     |                                         |             | <b>11393158.00</b> |





SCHEDULE OF INCOME

| ITEMS AND OTHER CHARGES |                                              | AMOUNT (Rs.) | AMOUNT (Rs.)       |
|-------------------------|----------------------------------------------|--------------|--------------------|
| (a)                     | Laboratory Fees                              | 2193008.00   |                    |
| (b)                     | Electricity Fees                             | 92300.00     |                    |
| (c)                     | Students Aid fund                            | 67600.00     |                    |
| (d)                     | Establishment Fees                           | 201622.00    |                    |
| (e)                     | Athletic Fees                                | 201600.00    |                    |
| (f)                     | Vehicle Maint. Charges Received              | 70420.00     |                    |
| (g)                     | Common Room                                  | 21890.00     |                    |
| (h)                     | Cultural Function                            | 100650.00    |                    |
| (i)                     | NCC/NSS                                      | 66850.00     |                    |
| (j)                     | Review for PG & UG Courses                   | 35500.00     |                    |
| (k)                     | Special fees for M.A.M.Sc.                   | 261355.00    |                    |
| (l)                     | Internet Fees                                | 184150.00    |                    |
| (m)                     | Dev & Maint. Fees                            | 3934511.00   |                    |
| (n)                     | Diary & I.Card                               | 25810.00     |                    |
| (o)                     | Admission Fees                               | 103600.00    |                    |
| (p)                     | Fine                                         | 9459.00      |                    |
| (q)                     | Seat Cancellation Charges                    | 20400.00     |                    |
| (r)                     | Transcripts Charges                          | 800.00       |                    |
| (s)                     | Auditorium Maint.                            | 166600.00    |                    |
| (t)                     | Magazine                                     | 187475.00    |                    |
| (u)                     | Other Exam                                   | 190180.00    |                    |
| (v)                     | Library Fees                                 | 374040.00    |                    |
|                         | SVRC & Placement & Photography Fees          | 3091787.00   |                    |
|                         |                                              |              | <b>11832104.00</b> |
| I.2                     | BANK INTEREST                                | AMOUNT (Rs.) | AMOUNT (Rs.)       |
| (a)                     | Athletic                                     | 1451.00      |                    |
| (b)                     | Cultural function                            | 16396.00     |                    |
| (c)                     | Gardening                                    | 1451.00      |                    |
| (d)                     | UBI SB A/Cs interest 1522                    | 2143170.43   |                    |
| (e)                     | Prize                                        | 78620.00     |                    |
| (f)                     | Relief & Welfare                             | 1451.00      |                    |
| (g)                     | Vivekananda Sammelan                         | 7500.00      |                    |
| (h)                     | Lab Maintenance                              | 10891.00     |                    |
| (i)                     | Seminar                                      | 28160.00     |                    |
| (j)                     | Tours travel & Filed Work                    | 2540.00      |                    |
| (l)                     | Dev & Maintenance                            | 13450.00     |                    |
| (m)                     | Auditorium Maint.                            | 3992.00      |                    |
| (n)                     | SVRC                                         | 82064.00     |                    |
| (o)                     | Library Development                          | 14307.00     |                    |
|                         |                                              |              | <b>2405443.43</b>  |
| I.3                     | DONATION                                     | AMOUNT (Rs.) | AMOUNT (Rs.)       |
| (a)                     | Scholarship                                  | 1078100.00   |                    |
| (b)                     | Library Development                          | 36000.00     |                    |
| (c)                     | Acharya Rina Sikhar                          | 37069.00     |                    |
| (d)                     | Brahmananda Book Bank                        | 57000.00     |                    |
| (e)                     | SVRC                                         | 21100.00     |                    |
| (f)                     | Photography                                  | 10000.00     |                    |
| (g)                     | Development & Maintenance Outreach Programme | 158500.00    |                    |
|                         |                                              |              | <b>1419269.00</b>  |





RAMAKRISHNA MISSION VIDYAMANDIRA  
BELLUR MATH, HOWRAH 711209  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

| RECEIPTS:                          | Amt.(₹)      | Amt.(₹)      | Amt.(₹)        | PAYMENTS:                                  | Amt.(₹)      | Amt.(₹)      | Amt.(₹)        |
|------------------------------------|--------------|--------------|----------------|--------------------------------------------|--------------|--------------|----------------|
| TO OPENING BALANCE AS ON 1.4.2017: |              |              | 1,72,17,333.22 | BY GENERAL FUND ACCOUNT:                   |              |              |                |
| TO Tuition Fees                    |              | 7,47,125.00  |                | BY College Salary & Allowances to Teaching |              |              |                |
| TO Admission Charges               |              | 19,43,760.00 |                | BY Non-teaching and Other Staff            |              |              |                |
| TO Semester Charges                |              | 7,07,300.00  |                | Salary to management appointed staff       | 2,29,379.00  |              |                |
| TO Rent from Swastha Bhavan        |              | 2,28,950.00  |                | Salary to casual staff                     | 21,30,069.00 |              |                |
| TO Receipts from Branch            |              | 2,00,930.00  |                | Salary to Part-time teaching staff         | 32,40,748.00 |              |                |
| TO GENERAL FUND ACCOUNT:           |              |              |                | Bursar Allowance                           | 12,000.00    | 56,12,196.00 |                |
| TO Fees & Charges:                 |              |              |                | BY Telephone Charges & Maintenance:        |              |              |                |
| Admission Fees                     | 1,03,600.00  |              |                | Telephone Charges & Maintenance            |              | 62,839.00    |                |
| Lab Consultation Charges           | 22,072.00    |              |                | BY Electricity & Water :                   |              |              |                |
| Electricity Fees                   | 3,22,300.00  |              |                | Electricity Maintenance & Water Charges    |              | 8,24,528.00  |                |
| Student Aid fees                   | 67,600.00    |              |                | BY Establishment Expenses :                |              |              |                |
| Laboratory Fees                    | 21,93,505.00 |              |                | Monastic Workers' Expenses                 | 95,100.00    |              |                |
| Internet Charges                   | 1,84,150.00  |              |                | Establishment                              | 5,76,430.00  |              |                |
| Establishment Fees                 | 2,01,622.00  |              |                | Relief & Welfare                           | 6,040.00     |              |                |
| Special Fees for M.A./M.Sc. Course | 2,61,355.00  |              |                | CPF ( Employers Contribution)              | 2,87,321.00  | 9,64,891.00  |                |
| Fine                               | 9,459.00     |              |                | BY Repair & Maintenance :                  |              |              |                |
| Identity Card                      | 25,810.00    |              |                | Computer Maintenance                       | 63,304.00    |              |                |
| Review Charges                     | 35,500.00    |              |                | Generator Maintenance                      | 26,240.00    |              |                |
| Cultural Function                  | 1,00,650.00  |              |                | Xerox Maintenance                          | 6,136.00     |              |                |
| Common Room                        | 21,890.00    |              |                | Gardening Maintenance                      | 30,464.00    | 1,26,144.00  |                |
| Gardening/NCC/NSS                  | 66,850.00    |              |                | BY Educational Expenses:                   |              |              |                |
| Vehicle Maintenance                | 70,420.00    |              |                | Teachers Day                               | 14,381.00    |              |                |
| Seat Cancellation Charges          | 20,400.00    |              |                | Seminar and Symposium                      | 80,715.00    |              |                |
| Transcripts Charges                | 800.00       |              |                | Admission Charges                          | 5,47,361.20  |              |                |
| Athletic (Games & Sports)          | 2,01,600.00  | 39,09,583.00 |                | Vivekananda Sammelan Exp                   | 9,230.00     | 6,51,687.20  |                |
| TO Bank Interest                   |              |              |                | BY Outreach Programme                      |              |              |                |
| Athletic (Games & Sports)          | 1,451.00     |              |                | BY Cost of Car                             | 6,712.00     |              |                |
| Cultural Function                  | 16,396.00    |              |                | BY Insurance on Car                        | 7,30,000.00  |              |                |
| Interest on SB Account             | 20,649.00    |              |                | BY Scholarship & Stipend                   | 25,000.00    |              |                |
| Interest from Other Investment     | 7,48,366.00  |              |                | BY Prize                                   | 20,40,600.00 |              |                |
| Relief & Welfare                   | 1,451.00     |              |                | BY Photography Course                      |              |              |                |
| Lab Maintenance                    | 10,891.00    |              |                | Salary                                     | 2,81,589.00  |              |                |
| Seminar                            | 28,160.00    |              |                | Maintenance & Others                       | 2,07,896.00  | 4,89,485.00  |                |
| Tours Travel & field work          | 2,540.00     |              |                | BY Library Development Fund:               |              |              |                |
| Gardening                          | 1,451.00     |              |                | Books                                      | 70,670.00    |              |                |
| Vivekananda Sammelan               | 7,500.00     |              |                | Maintenance                                | 70,959.00    | 1,41,629.00  |                |
| Prize                              | 78,620.00    |              |                | BY Magazine                                |              |              |                |
| TO Undisbursement Pay Packet       |              |              |                |                                            |              | 38,804.00    | 1,20,06,336.20 |
| TO Outreach Programme              |              |              |                |                                            |              |              |                |
|                                    |              |              | 86,84,023.00   |                                            |              |              |                |
|                                    |              |              | 2,59,01,356.22 |                                            |              |              |                |
| TOTAL OF PAGE 1:                   |              |              |                |                                            |              |              | 1,20,06,336.20 |



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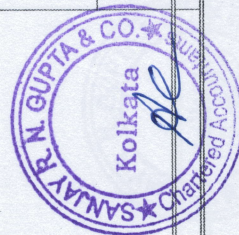


## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

PAGE 3

| RECEIPTS                                                                                                                                                                                                                                                                                                                                             | Amt. (₹)                                                                                                     | Amt. (₹)       | Amt. (₹)        | PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amt. (₹)                                                                                                                                                                                 | Amt. (₹)                                                                                                                                             | Amt. (₹)        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Brought forward from page 2:                                                                                                                                                                                                                                                                                                                         |                                                                                                              |                |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                          |                                                                                                                                                      | 9,07,46,721.74  |
| <b>TO DEPOSIT ACCOUNT:</b><br>Library Deposit<br>Laboratory Deposit                                                                                                                                                                                                                                                                                  | 23,060.00<br>34,600.00                                                                                       |                |                 | <b>BY DEPOSIT ACCOUNT:</b><br>Library Deposit Refunded<br>Laboratory Deposit Refunded                                                                                                                                                                                                                                                                                                                                                                                       | 14,900.00<br>30,800.00                                                                                                                                                                   | 45,700.00                                                                                                                                            |                 |
| <b>TO PROVIDENT FUND:</b><br>Contribution<br>Recovery of Loan<br>Interest from Howrah Treasury<br>Interest from P.F. individual A/c                                                                                                                                                                                                                  | 1,04,17,618.00<br>2,03,800.00<br>55,39,898.00<br>486.00                                                      | 57,660.00      |                 | <b>PROVIDENT FUND</b><br>Loan Taken<br>Final settlement<br>Bank Charge from P.F. individual A/c                                                                                                                                                                                                                                                                                                                                                                             | 2,70,000.00<br>1,53,94,137.00<br>270.00                                                                                                                                                  | 1,56,64,407.00                                                                                                                                       |                 |
| <b>TO GOVERNMENT GRANTS</b><br>Grant Recd. from Govt. of West Bengal<br>Education Department<br>Grant for Pay & Allowance etc.<br>under Pay Packet scheme for college staff<br>Grant for Part-time teachers salary<br>WB Grant for Purchase of Equipments 2017-<br>WB Development Grant for SVRC(3)<br>WB Grant for Cultural Grant<br>RUSA<br>WB DST | 6,98,20,142.00<br>12,28,524.00<br>10,00,000.00<br>43,00,000.00<br>5,00,000.00<br>72,91,667.00<br>4,50,000.00 | 1,61,61,802.00 |                 | <b>WB Govt. Grant</b><br><b>WB DST 2nd time</b><br>Equipment<br>Lab Consumables<br>Maintenance Of Equipment<br><br><b>WB Boost Grant</b><br>Lab Equipment<br>Consumables<br><br><b>RUSA Paltinum Jubilee Celebration</b><br><br><b>SC ST Grant for Renovation</b><br><br><b>WB Grant for Cultural Activities - Recurring</b><br><br><b>WB Grant for purchase of equipment , Books</b><br>Computer<br>Books<br>Lab Equipment<br><br><b>WB Grant for purchase of Computer</b> | 3,50,561.00<br>1,02,994.00<br>18,408.00<br><br><br>7,12,227.00<br>3,12,545.00<br><br><br><br><br><br>2,14,095.00<br>6,207.00<br>80,000.00<br><br><br>29,230.00<br>31,500.00<br>15,750.00 | 4,71,963.00<br><br><br><br><br>10,24,772.00<br>8,13,238.00<br>36,00,025.00<br>5,04,767.00<br><br><br><br><br><br><br><br>3,00,302.00<br>10,00,581.00 |                 |
| <b>TO UGC Grant :</b><br>Additional Assistance<br>CPE Recurring - 31<br>Junior Research Fellow<br>Minor Research Project                                                                                                                                                                                                                             | 2,03,750.00<br>4,56,000.00<br>6,23,830.00<br>45,000.00                                                       |                |                 | <b>BY UGC Grant Seminar:</b><br>Math<br>Chemistry<br>English                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          | 76,480.00                                                                                                                                            |                 |
| <b>TO</b><br>FD Withdrawn from UBI                                                                                                                                                                                                                                                                                                                   |                                                                                                              | 25,00,000.00   |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                          |                                                                                                                                                      |                 |
| <b>TO</b><br>Sale of Car<br>(W.D.V Rs. 38,115/-)                                                                                                                                                                                                                                                                                                     |                                                                                                              | 1,00,000.00    |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                          |                                                                                                                                                      |                 |
|                                                                                                                                                                                                                                                                                                                                                      |                                                                                                              |                | 10,47,38,375.00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                          |                                                                                                                                                      | 2,35,02,235.00  |
| <b>TOTAL OF PAGE 1, 2 &amp; 3 :</b>                                                                                                                                                                                                                                                                                                                  |                                                                                                              |                | 14,17,07,877.65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                          |                                                                                                                                                      | 11,42,48,956.74 |

Contd...p.4





| TO                          | RECEIPTS     | Amt (₹) | Amt (₹) | Amt (₹)         | PAYMENTS                   | Amt (₹)      | Amt (₹)      | Amt (₹)         |
|-----------------------------|--------------|---------|---------|-----------------|----------------------------|--------------|--------------|-----------------|
| Brought forward from page 3 |              |         |         | 14,17,07,877.65 |                            |              |              | 11,42,48,956.74 |
| Outstanding Expenses        |              |         |         |                 | BY                         |              |              |                 |
| Tuition Fees                | 7,30,000.00  |         |         |                 | WB RUSA Grant              |              |              |                 |
| Electricity Bill Closing    | 92,450.00    |         |         |                 | New Buildings              | 6,76,022.00  |              |                 |
| Part Time Salary Opening    | 2,00,244.00  |         |         |                 | Air Conditioning Machine   | 4,58,450.00  |              |                 |
| O/S Internal Audit Fees     | 25,000.00    |         |         |                 | COE Room Repair            | 11,500.00    |              |                 |
| O/S Govt. Audit Fees        | 3,500.00     |         |         |                 | Lift Room                  | 2,35,278.00  |              |                 |
| O/S Scholarship             | 15,00,000.00 |         |         |                 | Auditorium Renovation      | 15,576.00    |              |                 |
|                             |              |         |         | 25,51,194.00    | Notice Board               | 16,655.00    |              |                 |
|                             |              |         |         |                 | Renovation of Classroom    | 94,190.00    |              |                 |
|                             |              |         |         |                 | Renovation of Lab          | 6,26,899.00  |              |                 |
|                             |              |         |         |                 | Books                      | 16,48,616.00 |              |                 |
|                             |              |         |         |                 | Equipment                  | 7,06,505.00  | 44,89,691.00 |                 |
|                             |              |         |         |                 | BY                         |              |              |                 |
|                             |              |         |         |                 | SVRC Grant (2nd Time)      |              |              |                 |
|                             |              |         |         |                 | AMC                        | 10,90,737.00 |              |                 |
|                             |              |         |         |                 | Computers                  | 3,22,225.00  |              |                 |
|                             |              |         |         |                 | Furniture                  | 2,03,238.00  |              |                 |
|                             |              |         |         |                 | Lab Renovation             | 2,95,574.00  |              |                 |
|                             |              |         |         |                 | Lab Equipment              | 1,70,368.00  |              |                 |
|                             |              |         |         |                 | Library Renovation         | 29,98,450.00 |              |                 |
|                             |              |         |         |                 | Seminar Hall Renovation    | 46,512.00    | 51,27,104.00 |                 |
|                             |              |         |         |                 | BY                         |              |              |                 |
|                             |              |         |         |                 | SVRC Grant (3rd Time)      |              |              |                 |
|                             |              |         |         |                 | Lab Consumables            | 9,17,587.00  |              |                 |
|                             |              |         |         |                 | Books                      | 99,606.00    |              |                 |
|                             |              |         |         |                 | Furniture                  | 19,61,854.00 |              |                 |
|                             |              |         |         |                 | Computer                   | 4,25,171.00  |              |                 |
|                             |              |         |         |                 | Workshop & Seminar         | 4,03,033.00  |              |                 |
|                             |              |         |         |                 | Renovation of Seminar Hall | 6,16,418.00  | 44,23,669.00 |                 |
|                             |              |         |         |                 | BY                         |              |              |                 |
|                             |              |         |         |                 | Laboratory Maintenance     |              |              |                 |
|                             |              |         |         |                 | Zoology & Microbiology     | 3,442.00     |              |                 |
|                             |              |         |         |                 | Chemistry                  | 42,636.00    |              |                 |
|                             |              |         |         |                 | Industrial Chemistry       | 6,059.00     |              |                 |
|                             |              |         |         |                 | Physics                    | 1,336.00     | 53,473.00    |                 |
|                             |              |         |         | 25,51,194.00    |                            |              |              | 1,40,93,937.00  |
| TOTAL OF PAGE 1, 2, 3 & 4 : |              |         |         | 14,42,59,071.65 |                            |              |              | 12,83,42,893.74 |

Contd...p.5





**RAMAKRISHNA MISSION VIDYAMANDIRA**  
**BELOUR MATH, HOWRAH 711003**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016**

| RECEIPTS:                                 | Amt. (₹) | Amt. (₹) | Amt. (₹)        | PAYMENTS:                                 | Amt. (₹)     | Amt. (₹)     | Amt. (₹)        |
|-------------------------------------------|----------|----------|-----------------|-------------------------------------------|--------------|--------------|-----------------|
| Brought forward from page 4:              |          |          | 14,42,59,071.65 | BY                                        |              |              | 12,83,42,893.74 |
|                                           |          |          |                 | <b>UGC Grant :</b>                        |              |              |                 |
|                                           |          |          |                 | <b>CPE Recurring - 31</b>                 |              |              |                 |
|                                           |          |          |                 | Enrichment of Teachers                    | 80,300.00    |              |                 |
|                                           |          |          |                 | Internet Services                         | 38,388.00    |              |                 |
|                                           |          |          |                 | Lab Consumables                           | 2,00,121.00  |              |                 |
|                                           |          |          |                 | Maintenance of Equipment                  | 1,06,337.00  |              |                 |
|                                           |          |          |                 | Software                                  | 1,00,000.00  |              |                 |
|                                           |          |          |                 | Biodiversity/ Health Awareness            | 1,00,424.00  | 6,25,570.00  |                 |
|                                           |          |          |                 | <b>DST Central</b>                        |              |              |                 |
|                                           |          |          |                 | Equipment                                 | 59,79,489.00 |              |                 |
|                                           |          |          |                 | Books                                     | 49,545.00    | 60,29,034.00 |                 |
|                                           |          |          |                 | <b>IQAC Grant</b>                         |              |              |                 |
|                                           |          |          |                 | Office Equipment                          | 19,490.00    |              |                 |
|                                           |          |          |                 | Furniture                                 | 19,488.00    |              |                 |
|                                           |          |          |                 | Computer                                  | 21,944.00    |              |                 |
|                                           |          |          |                 | Contingencis                              | 33,387.00    |              |                 |
|                                           |          |          |                 | Salary to Technical Staff                 | 29,000.00    |              |                 |
|                                           |          |          |                 | Honorarium to Coordinator                 | 24,000.00    |              |                 |
|                                           |          |          |                 | Ict Communication Exp                     | 70,560.00    | 2,17,869.00  |                 |
|                                           |          |          |                 | <b>Minor Research Project</b>             |              |              |                 |
|                                           |          |          |                 | Books                                     | 32,716.00    |              |                 |
|                                           |          |          |                 | Equipment                                 | 4,23,833.00  |              |                 |
|                                           |          |          |                 | Contingencis                              | 38,693.00    | 4,95,242.00  |                 |
|                                           |          |          |                 | Junior Research Fellow                    |              |              |                 |
|                                           |          |          |                 | SERB Grant - Contingencis                 |              | 6,21,656.00  |                 |
|                                           |          |          |                 |                                           |              | 69,519.00    |                 |
|                                           |          |          |                 | <b>Plan Block Grant</b>                   |              |              |                 |
|                                           |          |          |                 | Improvement of Existing Premises- Capital | 5,66,365.00  |              |                 |
|                                           |          |          |                 | Essential Spare Sparts                    | 35,000.00    |              |                 |
|                                           |          |          |                 | ICT In Education                          | 5,10,661.00  |              |                 |
|                                           |          |          |                 | Equipment                                 | 10,21,884.00 |              |                 |
|                                           |          |          |                 | Repair & Maintenance of Equipment         | 55,696.00    |              |                 |
|                                           |          |          |                 | Remuneration to Technical Staff           | 63,750.00    |              |                 |
|                                           |          |          |                 | AMC                                       | 17,040.00    |              |                 |
|                                           |          |          |                 | Cultural Activities                       | 92,153.00    |              |                 |
|                                           |          |          |                 | Field Work & Study Tour                   | 49,355.00    |              |                 |
|                                           |          |          |                 | Extension Activities                      | 1,70,700.00  | 25,82,604.00 |                 |
| <b>TOTAL OF PAGE 1, 2, 3, 4 &amp; 5 :</b> |          |          | 14,42,59,071.65 |                                           |              |              | 1,06,41,494.00  |
|                                           |          |          |                 |                                           |              |              | 13,89,84,387.74 |

Contd...p.6





| RECEIPTS:                                                                           | Amnt (₹)       | Amnt (₹)       | Amnt (₹) | PAYMENTS:                                       | Amnt (₹)        | Amnt (₹)     | Amnt (₹)        |
|-------------------------------------------------------------------------------------|----------------|----------------|----------|-------------------------------------------------|-----------------|--------------|-----------------|
| Brought forward from page 3:                                                        |                |                |          | BY N S S - Others Expenses                      | 14,42,59,071.65 |              | 13,89,84,387.74 |
| TO N.S.S. - General                                                                 |                | 1,24,559.00    |          | BY N C C                                        |                 | 1,49,844.00  |                 |
| To Contributory Provident Fund (CPF)<br>Contribution ( Employees & Employers Share) |                | 5,36,310.00    |          | BY Contributory P F (CPF)-Investment            |                 | 38,630.00    |                 |
|                                                                                     |                |                |          | BY Endowment & Permanent Fund Investment        |                 | 5,36,310.00  |                 |
|                                                                                     |                |                |          | BY PROVIDENT FUND INVESTMENTS:                  |                 | 9,96,005.00  |                 |
|                                                                                     |                |                |          | United Bank Of India (Individual A/c)           |                 |              |                 |
|                                                                                     |                |                |          | Howrah Treasury                                 | 486.00          |              |                 |
|                                                                                     |                |                |          |                                                 | 1,61,61,316.00  |              | 1,61,61,802.00  |
| TO Endowment Fund:<br>Donation (for specific purpose)                               |                | 9,96,005.00    |          | BY Outstanding expenses                         |                 |              |                 |
|                                                                                     |                |                |          | O/S Audit Fees                                  | 15,000.00       |              |                 |
|                                                                                     |                |                |          | O/S Opening Electricity Bill                    | 1,33,990.00     |              |                 |
|                                                                                     |                |                |          | O/S Opening Part Time Salary                    | 2,04,160.00     |              |                 |
|                                                                                     |                |                |          | O/S Opening Scholarship                         | 11,12,000.00    |              |                 |
|                                                                                     |                |                |          | Receivable from Branch (Closing)                | 13,900.00       |              |                 |
| TO PROVIDENT FUND INVESTMENTS WITHDRAWN:                                            |                |                |          |                                                 |                 |              | 14,79,050.00    |
| Howrah Treasury                                                                     | 1,56,64,137.00 |                |          | BY OTHER ITEMS:                                 |                 |              |                 |
| Withdrawn from P.F. individual A/c                                                  | 270.00         | 1,56,64,407.00 |          | Loan and Advance paid                           | 15,12,325.00    |              |                 |
|                                                                                     |                |                |          | Revenue Stamp                                   | 356.00          |              |                 |
|                                                                                     |                |                |          | G.S.L.I.                                        | 33,781.00       |              |                 |
|                                                                                     |                |                |          | LIP                                             | 34,305.00       |              |                 |
|                                                                                     |                |                |          | Income Tax Paid                                 | 53,44,757.00    |              |                 |
|                                                                                     |                |                |          | TDS (Contractor)                                | 2,03,487.00     |              |                 |
|                                                                                     |                |                |          | Professional Tax Paid                           | 2,39,460.00     |              |                 |
|                                                                                     |                |                |          | Employees fund                                  | 1,43,600.00     |              |                 |
| TO OTHER ITEMS:                                                                     |                |                |          |                                                 |                 | 75,12,071.00 |                 |
| Loan & Advance Recovered                                                            | 15,52,325.00   |                |          | BY CLOSING BALANCE AS ON 31.3.2018              |                 |              |                 |
| Income Tax                                                                          | 53,44,757.00   |                |          | Cash in hand                                    | 32,230.00       |              |                 |
| TDS (Contractor)                                                                    | 2,03,487.00    |                |          | Cash at Banks on C.D. & S.B. Accounts           |                 |              |                 |
| Professional Tax                                                                    | 2,39,460.00    |                |          | BOI Belurmath on S.B. Account - 408610110003544 | 76,946.98       |              |                 |
| Employees' Fund                                                                     | 1,43,600.00    |                |          | UBI Belurmath on S.B. Account-0365010138796     | 16,08,369.75    |              |                 |
| G.S.I                                                                               | 33,781.00      |                |          | UBI Belurmath on C.D. Account No.0365010000037  | 1,78,470.39     |              |                 |
| LIP                                                                                 | 34,305.00      |                |          | UBI Belurmath on S.B. Account-0365010015229     | 5,58,288.10     |              |                 |
| Revenue Stamp                                                                       | 365.00         |                |          | UBI Belurmath on C.D. Account 11310915197       | 94,504.09       |              |                 |
|                                                                                     |                |                |          | SBI Belurmath on S.B. Account-35805879429       | 3,22,915.00     |              |                 |
|                                                                                     |                |                |          | UBI Belurmath on S.B. Account-0365010099642     | 76,650.60       |              |                 |
|                                                                                     |                |                |          | UBI Belurmath on S.B. A/c.-0365010105811        | 3,25,958.00     |              |                 |
|                                                                                     |                |                |          |                                                 | 32,74,332.91    |              |                 |
|                                                                                     |                |                |          |                                                 |                 |              | 3,01,48,044.91  |
| TOTAL OF PAGE 1, 2, 3, 4, 5 & 6:                                                    |                |                |          |                                                 | 16,91,32,432.65 |              | 16,91,32,432.65 |

Examined with the books and records maintained and found the same in accordance therewith.

Date: 16/07/2019  
Place : Kolkata

