



Independent Auditor's Report

To the Management of Ramakrishna Mission Vidyamandira Branch

Opinion

We have audited the financial statements of **Ramakrishna Mission Vidyamandira Branch** which comprise the Balance Sheet as at 31st March, 2025, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2025, and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion

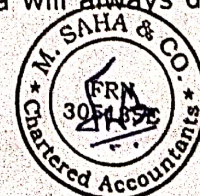
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those charged with Governance for the financial statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid generally accepted accounting principles in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted accounting principles in India will always detect a material misstatement when it exists.





M. Saha & Co.

Chartered Accountants

Office : 142E, Kankulia Road,
Kolkata - 700029
☎: +913335442053
Email : msaha_co@yahoo.com

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icaai.org>. This description forms part of our auditor's report.

Report on Other Legal and Regulatory Requirements

We report that:

- a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Vidyamandira Branch** so far as appears from our examination of those books;
- c. the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For and on behalf of

M. Saha & Co
Chartered Accountants

Firm Registration No.: 305135E

(CA. Somenath Bhattacharyya)

Partner

CA Membership No.: 051450

UDIN: 25051450BMLYRE4060

Place: Belur Math

Date: 11th July 2025





MANDATORY REPORT BY AUDITOR - FY 2024-25
ANNUAL ACCOUNTS OF RAMAKRISHNA MISSION VIDYAMANDIRA

ANSWER
(Select from the
drop-down menu)

1. Fixed Assets:

(a)	Is Fixed Assets Register updated up to 31/3/25?	Yes
(b)	Whether Gift Deeds / Probate Orders / Purchase Deeds / Mutation Certificates / Sale Deeds for the immovable properties acquired / sold during the FY 2024-25 were verified?	NA
(c)	Has physical verification of the fixed assets been made by the management and material discrepancy, if any, been properly taken into account?	Yes

2. Investments:

(a)	Is Investments Register maintained?	Yes
(b)	Has physical verification of the Fixed Deposit Certificates and Statement of Holding of Demat Account as on 31/3/2025 as regards investments made by the branch management been done and discrepancy, if any, been taken into account? (In respect of investments made with Headquarters, physical verification of the investment scrips is not required)	Yes

3. Maintenance of Books of Accounts and other documents:

(a)	Whether Books of Accounts and other documents as stipulated in Rule 17AA of the Income-Tax (24th Amendment) Rules, 2022 are maintained?	Yes
(b)	Whether Books of Accounts and other documents of 10 financial years prior to FY 2024-25 as stipulated in Rule 17AA of IT (24th Amendment) Rules, 2022 are kept and maintained?	Yes

4. Inventories:

(a)	Are Stock Registers maintained?	NA
(b)	Has the physical verification of inventory been made by the management during the end of FY 2024-25 and material discrepancy, if any, on such verification been taken into account?	NA

5. Cash in hand:

(a)	Has the physical verification of cash in hand balance as on 31/3/25 been done?	Yes
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6. Gift-in-kind:

(a)	Have Gifts-in-Kind (both revenue and capital) been taken into Stock / Store Register and / or Fixed Assets Register properly?	NA
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7. Bank Reconciliation:

(a)	Have the Bank Reconciliation Statements for all the bank accounts been prepared as on 31/3/25 and necessary entries passed in the books of accounts?	Yes
(b)	Has any cheque issued by the branch centre remain unpaid for more than three months as on 31/3/2025 and if so whether reversal entry been passed?	No

8. Headquarters format of accounts:

(a)	Schedule of Assets: Has Construction Work-in-Progress been transferred to assets a/c on completion of construction?	NA
(b)	Schedule of Funds: Are the surplus/deficit figures shown in different General Funds and Other Funds matching with the total figure of surplus/deficit shown under I/E (II)?	Yes
(c)	Income & Expenditure Account: Has the inter-departmental transfer of funds been set-off and profit / loss on sale of assets / investments been properly accounted for in IE (II) ?	NA
(d)	Receipts & Payment Statement: Does the Receipts and Payments statement reveal only the cash and bank transactions and whether the closing <i>Cash and Bank balances</i> matching with the figures in Balance Sheet?	Yes

9. Foreign Contribution :

(a)	If the FC Registration has become due for renewal, has the application for renewal of registration (FC-3C) been submitted to MHA?	NA
(b)	Has FC Annual online return FC-4 been filed for FY 2023-24 and FY 2024-25?	NA
(c)	Whether all FC transactions of FY 2024-25 are duly incorporated in the consolidated accounts of the centre?	NA

10. GST Compliance :

a)	Is GST registration obtained as normal assessee?	Yes
b)	Has GST been levied for all the taxable outward supplies?	Yes
c)	Has GST been paid on RCM basis for all applicable inward supplies?	Yes
d)	Have the monthly online returns GSTR-1 & GSTR-3B been filed upto Mar 25?	Yes
e)	Have the reconciliations of GSTR-1 vs GSTR-3B vs Books of Accounts been done?	Yes
f)	Have the ITC amounts as shown in monthly GSTR-2B been fully claimed and the Ineligible ITC amounts were reversed in monthly GSTR-3B?	Yes
g)	For all the taxable supplies (including rental services) made to GST Registered persons/entities, if any, whether e-invoices were generated in the IRP (Invoice Registration Portal) and issued to the beneficiaries?	Yes
h)	Have the amount of credits shown as on 31/3/2025 in GST Cash Ledger and GST Credit Ledger been shown as "Sundry Amounts Receivables - Others" in the Schedule to Balance Sheet?	Yes





M. Saha & Co.
Chartered Accountants

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(i)	Have the GST TDS Returns been filed by the branch centre, wherever applicable, to get the credits in GST Cash Ledger?	NA
(j)	Have the annual online GST Returns - GSTR 9 & GSTR 9C - been filed for FY 2023-24 and for all the applicable previous financial years?	Yes
(k)	Turnover to be declared in the Annual Returns GSTR 9 & 9C for FY 2024-25	₹ 20.08.87.718

11. TAN Registration and TDS Returns :

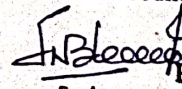
(a)	Has TAN (Tax Deduction Account Number) been obtained?	Yes
(b)	Are TDS Default charges shown in TRACES portal at the left bottom of Dashboard page under "Outstanding Demand (Across all Financial Years)" for any of the TAN accounts?	Yes
(c)	Have appropriate steps been taken by the branch to regularise the TAN Default Status, if any, displayed in TRACES Portal?	Yes
(d)	Whether Quarterly TDS Returns are filed upto 31 March 2025?	Yes

12. Other Compliances:

a)	Whether the facilities for accepting payment mentioned under Sec 269SU of the IT Act, 1961, read with Rule 119AA of the IT Rules, 1962, are provided by the branch management?	No
b)	Whether the assets are insured against the risk of loss/damage?	No
c)	Are the log books are maintained for each vehicle?	Yes
d)	Whether all vehicles have third-party insurance coverage?	Yes
e)	Whether vehicle permits have been obtained for all applicable vehicles?	Yes
f)	Have all the four quarterly internal audit reports of FY 2024-25 been taken into account for preparing the annual financial statements?	Yes

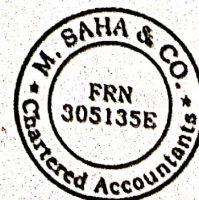
Auditors' Remarks, if any:

For M. SAHA & CO.
Chartered Accountants


Partner

Auditors
(signature with seal)

Date : 11th July 2025
Place : Belur Math



RAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH, HOWRAH 711202

BALANCE SHEET AS AT 31st MARCH, 2025

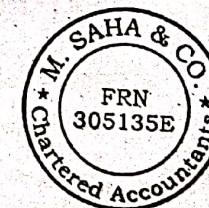
PREVIOUS YEAR	LIABILITIES	SCHD NO.	AMOUNT(Rs)	PREVIOUS YEAR	ASSETS	SCHD NO.	AMOUNT(Rs)
48493529.97	LAND AND BUILDING FUND	1	49957723.29	48493529.97	LAND AND BUILDING	11	49957723.29
54671538.61	MOVABLE PROPERTIES FUND	2	58734925.49	54671538.61	MOVABLE PROPERTIES	12	58734925.49
37000826.00	ENDOWMENT & PERMANENT FUND	3	37615828.00	37000826.00	ENDOWMENT & PERMANENT FUND INVESTMENT	13	37615828.00
7393900.11	OTHER FUNDS	4	7662534.97	5911058.00	OTHER INVESTMENTS	14	7296056.00
147853661.59	PROVIDENT FUND	5	144871865.59	147853661.59	PROVIDENT FUND INVESTMENT	15	144871865.59
6844159.00	CONTRIBUTORY PROVIDENT FUND	6	7728457.00	6844159.00	CONTRIBUTORY PROVIDENT FUND INVESTMENT	16	7728457.00
255799.00	SUNDRY DEPOSITS	7	258499.00	919194.99	SUNDRY DEPOSIT	17	919194.99
3693679.20	UNDISBURSED/UNUTILISED GRANTS	8	2558892.20	400000.00	ADVANCE	18	104925.00
147658.00	SUNDRY AMOUNT PAYABLE	9	63223.00	6554515.00	SUNDRY AMOUNT RECEIVABLE	19	9074604.00
12070724.29	GENERAL FUND	10	14004913.96	9776992.61	CASH AND BANK BALANCES	20	7153283.14
318425475.77			323456862.50	318425475.77			323456862.50

Date: 11th July 2025
Place: Belur Math

Signed in terms of our separate report of even date

For M. SAHA & CO.
Chartered Accountants

[Signature]
Partner



[Signature]
SWAMI MAHAPRAJNANANDA
Principal
Ramakrishna Mission Vidyamandira
(A Residential Autonomous College)
Belur Math :: Howrah-711202

[Signature]
Secretary
Ramakrishna Mission Vidyamandira
P.O.-Belur Math, Dist.-Howrah-711202
West Bengal, India

RAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH, HOWRAH 711202

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

Previous year	EXPENDITURE	Amount(Rs)	Amount(Rs)	Previous year	INCOME	Amount(Rs)	Amount(Rs)
137246573.00	To Establishment (As per schedule E.1)		155872101.10		By GOVERNMENT GRANTS: (a) For pay & allowances etc. of teaching & Non-teaching staff Grant received during the year	139198712	
3162241.19	To Educational Expenses (As per schedule E.2)		5545765.00				
				130430308.80	(b) For Other Revenue Expenses	10030581.00	149229293.00
3228117.00	To Scholarship & Stipend National Scholarship		1868420.00	355049.00	By College Tution Fees Less: Refunded to Govt.	1060180.00 370793.00	689387.00
173254.00	To Medical Expenses		81525.00	984250.00	By Admission Charges		859494.25
6033462.65	To Repair & Maintenance (As per schedule E.3)		3492000.14		By Received from Branch Rent	530112.00 266639.00	
1284775.00	To Electricity Charges		1717523.00	518208.00	Interest	50000.00	
				177922.00	Scholarship	50000.00	
43031.00	To Telephone & Internet Charges:		22675.00	375000.00	Seminar	0.00	846751.00
323143.00	To Library Expenses		241019.00	35460.00	By Sale of Publications (Inter Branch)		75240.00
354057.00	To Prize		622835.00	0.00	By Misc Income (TDS Payable & Govt Grant))		217594.00
5217.00	To Postage		6493.00	22473340.04	By Fees & Other Charges (Non-Taxable) Fees & Other Charges (Taxable) (As per schedule I.1)	18732110.65 5199690.24	23931800.89
18700.00	To Audit Fees		72935.00				
0.00	To Govt. Audit Fees		32196.00	1930000.00	By Technical fees & Charges Berger Paints		290000.00
201541.00	To Admission Charges		244122.00	3072567.85	By Bank Interest (As per schedule I.2)		3413254.44
116425.00	To Printing & Stationery		85022.00	5522985.00	By Donation (As per schedule I.3)		5338765.00
437808.80	To Travelling & Conveyance		822747.8				
160841.00	To Cultural Function		510346.00	809100.00	By Semester Charges		879100.00
5228328.00	To Lab consumables		3877850.90	1100000.00	By CSR Grant Received		2760400.00
910957.80	To College & Semister Exam		790718.00	33000.00	By Consultancy Fees		2000.00
326315.00	To Athletics (games & sports)		294189.00				
159254787.44			176200482.94	167867190.69			188533079.58

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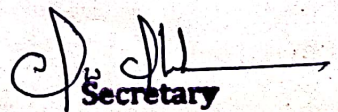
RAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH, HOWRAH 711202
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

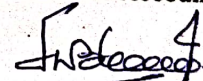
Previous year	EXPENDITURE	Amount(Rs)	Amount(Rs)	Previous year	INCOME	Amount(Rs)	Amount(Rs)
159254787.44	Brought forward from page 1		176200482.94	167867190.69	B/F		188533079.58
235983.00	To Miscellaneous Expenses		431028.00	0.00	By Sale proceeds of Calender.		33368.00
0.00	To Summer Internship		24652.00				
2445020.00	Fellowship		1782018.00				
0.00	To Bank Charges		497.71				
989252.00	Vivekananda Sammelan		0.00				
35460.00	To Cost of Publications (Inter Branch)		65835.00				
218259.00	To Payment to Branches		400022.00				
129470.00	To TDS Payable		540.00				
0.00	To Repair of Lab		2130076.00				
0.00	To Printing Charges of Calender		55401.00				
0.00	To Seminar		227488.40				
4558959.25	To Surplus c/d		7248406.53				
167867190.69			188566447.58	167867190.69			188566447.58
	To Assets created from Revenue Income			4558959.25	By Surplus b/d		7248406.53
558246.00	To Furniture & Equipment	1265506.00					
	To INC Lab Construction	1830076.00					
	To Vinay Bhavan 4th Floor (W-I-F)	1950000.00					
			5045582.00				
4000713.25	Surplus for the year C/D		2202824.53				
4558959.25			7248406.53	4558959.25			7248406.53

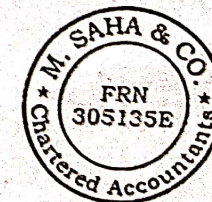
Date: 11th July 2025
Place: Belur Math

Signed in terms of my separate report of even date


SWAMI MAHAPRAJNANANDA
Principal
Ramakrishna Mission Vidyamandira
(A Residential Autonomous College)
Belur Math :: Howrah-711202


Secretary
Ramakrishna Mission Vidyamandira
P.O.-Belur Math, Dist.-Howrah-711202
West Bengal, India

For M. SAHA & CO.
Chartered Accountants
 Partner

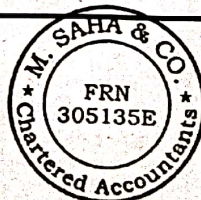


RAMAKRISHNA MISSION VIDYAMANDIRA

BELUR MATH: :HOWRAH 711202

SCHEDULE OF EXPENDITURE

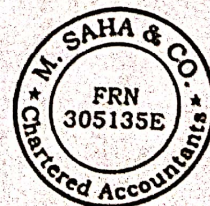
1	ESTABLISHMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
	Govt. & College Salary, Allowances etc.	141236239.00	
	Salary (Other Fund)	5663715.00	
	Part Time Salary(College Appointed)	1693592.00	
	Salary & Allowance to Mgmt. appointed st	6114179.00	
	Bose House Salary	0.00	
	Photograpgy Salary	260000.00	
	Washing Sanitation	54080.00	
	Farewell to Staff	12730.00	
	Gratuity for MAS	171011.00	
	Estrablishment	18165.00	
	Monastic Workers' Expenses	206241.10	
	CPF Emploers Contribution	442149.00	
			155872101.10
	EDUCATIONAL EXPENSES	AMOUNT(Rs.)	AMOUNT(Rs.)
	NCC & NSS	211930.00	
	Other Exam	118226.00	
	Photography -Maint	53072.00	
	Educational Others (Grant)	49972.00	
	Educational Others (*Other fund)	1103450.00	
	Seminar-Educational Others-Grant	1595042.00	
	Berger Paints Research exp	2395123.00	
	Teachers Day Celebration	18950.00	
			5545765.00
	REPAIR & MAINTENANCE	AMOUNT(Rs.)	AMOUNT(Rs.)
	General Repair & Maintenance	779042.20	
	Gardening	114357.55	
	Computer & Xerox Maintenance	597871.95	
	Vehicle Maintenance	459285.44	
	Repairs to Buildings	1340272.00	
	Generator Maintenance	201171.00	
			3492000.14



RAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH: :HOWRAH 711202

SCHEDULE OF INCOME

FEES AND OTHER CHARGES	AMOUNT(Rs.)	AMOUNT(Rs.)
Laboratory Fees	7026268.53	
Electricity Fees	551500.00	
Students Aid fund	163700.00	
Establishment Fees	1170994.00	
Athletic Fees	303900.00	
Auditorium fees	12800.00	
Vehicle Maint. Charges Received	101055.00	
Summer Internship Charges	53350.00	
Transcripts Fees	4400.00	
Magazine	308106.00	
Photography	460000.00	
Other Exam	186225.00	
Common Room	55250.00	
Cultural Function	192350.00	
Gardening	83400.00	
Special fees for M.A./M.Sc.	495404.00	
Internet Fees	597350.00	
Seminer	351158.00	
Diary & I.Card	55250.00	
Admission Fees	270900.00	
Fine	15950.00	
NCC	12215.00	
NSS	13700.00	
Bose House	2976810.00	
Review Charges	750.00	
Other Fund	8234585.36	
Ancillary Teaching fees	234430.00	
		23931800.89
BANK INTEREST	AMOUNT(Rs.)	AMOUNT(Rs.)
Athletic	1449.00	
Cultural function	724.00	
Gardening	1449.00	
Interest from Other Investment	388366.00	
Prize	230698.00	
Moastic worker exp	8911.00	
Auditorium	3985.00	
Relief & Welfare	7053.00	
Vivekananda Sammelan	7245.00	
Higher education	328002.00	
Medical help	141855.00	
Lab Maintence	10874.00	
Seminar	128995.00	
Bose House	7245.00	
Tours travel & Filed Work	2536.00	
Other Fund Interest (FD)	1796596.00	
Interest on Bonaza & Savings Balance	344228.44	
Farewell to Staf	3043.00	
		3413254.44
DONATION	AMOUNT(Rs.)	AMOUNT(Rs.)
Donation for Other Fund	2446514.00	
Acharya Rina Sheekar Scheme	44501.00	
Prize	3000.00	
General Donation	1950000.00	
Bose House	894750.00	
		5338765.00



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS:	Amt.(Rs.)	Amt.(Rs.)	Amt.(Rs.)	PAYMENTS:	Amt.(Rs.)	Amt.(Rs.)
Brought forward from page 1:			2,91,33,136.37	Brought forward from page 1:		2,21,44,817.91
TO SCHOLARSHIP & STIPEND RECEIVED: Scholarship & Stipends - Donation Interest	13,97,400.00 14,18,485.00	28,15,885.00		BY Development & Maintenance Fund Building Maint. (Building Repair) General Maint.	12,91,560.00 5,08,688.00	18,00,248.00
TO Special Fund (for Quality maint.& Improvt) Interest		2,32,762.44		BY Modular Furniture Grant		29,86,864.00
TO AUDITORIUM MAINTENANCE & OTHERS Charges & Others F.D. Interest	12,800.00 3,985.00	16,785.00		BY Other Indirect Expenses: Athletic (Games & Sports) Internal & others audit fees Travelling & Conveyance Tuition Fees Govt Portion Other Exam Cultural Function College Examination/Semester Teachers Day Celebration Vehicle Maintenance Printing & Stationery Establishment expenses Postage Misc Charges	2,94,189.00 1,05,131.00 3,37,733.20 3,70,793.00 1,18,226.00 2,97,422.00 7,90,718.00 18,950.00 4,59,285.44 91,149.00 18,165.00 6,493.00 4,31,568.00	
TO Magazine- Fees & Charges		3,20,852.00				
TO Nalini Kantia Brahma Memorial Interest		3,28,002.00		BY DEPOSIT ACCOUNT: Library Deposit Refunded Laboratory Deposit Refunded	31,500.00 10,100.00	41,600.00
TO Medical Help- Interest		1,41,855.00				
TO Photography-Fees		4,60,000.00		BY BOSE HOUSE Expenses: Computer Maint & Other Buildings Maint & others Refreshment Salary Travel Workshop Equipment & Others Printing & Stationery	25,983.00 16,25,927.00 1,84,470.00 15,56,075.00 68,137.00 28,454.00 4,18,956.00 39,985.00	39,47,997.00
TO Development & Maintenance Fund Fees & Charges Interest Donation	25,77,798.00 1,70,219.00 10,49,114.00	37,97,131.00		BY GOVERNMENT GRANT DISBURSED Pay & Allowances etc. Under Pay Packet Grant for pay & allowances of Part Time & SACT	13,18,73,722.00 73,24,990.00	13,91,98,712.00
TO Sw. Vithananda research Centre-Fees		1539,100.00				
TO Placement Cell		33,66,655.36		BY SVRC Grant Library Seminar Awareness on Social Education Lab Consumables Computer Maint	9,26,947.50 13,86,777.00 1,86,430.00 5,00,135.00 5,02,126.00	35,02,415.50
TO Other Examination- Charges		1,86,225.00				
TO DEPOSIT ACCOUNT: Library Deposit Laboratory Deposit	26,900.00 17,400.00	44,300.00				
TO BOSE House Donation Fees & Charges Sale of calendar Interest	8,94,750.00 29,76,810.00 21,723.00 7,245.00	39,00,528.00				
TO GOVERNMENT GRANTS Grant Recd. from Govt. of West Bengal Education Department Grant for Pay & Allowance etc. under Pay Packet scheme for college staff Grant for pay & allowances of Part Time & SA	13,18,73,722.00 73,24,990.00	13,91,98,712.00	15,63,48,792.80			15,48,17,659.14
TOTAL OF PAGE 1 & 2:			18,54,81,929.17	TOTAL OF PAGE 1 & 2:		17,69,62,477.05

Contd. p.3



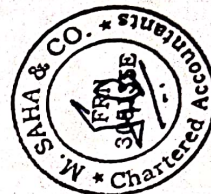
RECEIPTS:	Amt.(Rs.)	Amt.(Rs.)	Amt.(Rs.)	PAYMENTS:	Amt.(Rs.)	Amt.(Rs.)
Brought forward from page 2:			18,54,81,929.17	Brought forward from page 2:		17,69,62,477.05
TO PROVIDENT FUND:				BY PROVIDENT FUND		
Contribution	1,40,96,600.00			Loan Taken	15,65,000.00	
Recovery of Loan	12,25,700.00			Final settlement	2,73,97,477.00	2,89,62,477.00
Interest from Howrah Treasury	1,06,58,384.00					
TO UGC & other Central Govt. Grant :				BY DBT		
DBT Non-recurring	1100000.00	2,59,80,681.00		Equipment	29,99,238.00	
DBT Recurring	2999238.00			Consumables	10,00,000.00	
SERB UKG	800000.00			Contingencies	50,000.00	
SERB Asadul	156838.00			Travelling	50,000.00	40,99,238.00
SERB Indo-French	1354171.00					
SERB Indo Canada Samir Musrif	263000.00			BY IKS SD -Salaries		
SERB UKG INDO CANADA	417323.00					2,70,000.00
SERB Indo-Canada	298800.00			BY SERB Indo Canada Samir Musrif		
SERB SSR	275000.00			Travels	1,50,000.00	
Autonomy Grant	3257600.00	1,09,21,370.00		Others	1,24,674.00	2,74,674.00
TO CSR:				BY UGC Grant for Autonomy		
Bria Carbon Limited	3,00,000.00			Books	1,00,300.00	
CSIPL	20,00,000.00			Office Equipment	73,011.00	
SRMB	3,47,400.00			Furniture	75,076.00	
Avisek Banerjee	1,13,000.00			Repair & Renovation	2,52,861.00	
		27,60,400.00		Guest Lecturer Salary	12,49,325.00	
TO JRF Return:				Meeting of G.B & committee	1,00,000.00	
				Exam reforms	49,972.00	
		1,45,033.00		Seminar	75,265.00	
				Extension Activities	25,500.00	20,01,310.00
To WB Govt Grant						
Generator	25,20,223.00			BY SERB UKG Indo Canada UKG		
Smart Classroom	24,98,620.00					4,17,323.00
Modular Furniture	29,86,864.00			BY CSIPL Upgradation of Lab		
						18,30,076.00
				BY CSIPL Fellowship		
						3,00,000.00
				BY Smart Classroom		
						24,98,620.00
				BY Generator		
						25,20,223.00
				BY ICSRR SD		
				Salary	2,20,000.00	
				Filled Work	1,96,663.00	
				Laptop	1,07,050.00	
				Books	13,241.00	
				Contingency	9,289.00	5,46,243.00
				BY SERB SSR		
				Computer & Accessories	1,71,336.00	
				Chemicals & Contingency	79,012.00	
				Overhead	25,000.00	2,75,348.00
				BY SERB Indo-Canada Sourav Paul		
						7,96,800.00
				BY FD with PNB		
						20,00,000.00
				BY JRF Return		
						1,45,033.00
				BY SERB Indo-Freash		
				Manpower	3,17,500.00	
				Travel	31,570.80	
				Overhead	1,26,802.00	
				Recurring	8,35,266.80	13,11,159.60
TOTAL OF PAGE 1, 2 & 3:			23,32,95,720.17			4,82,48,524.60
						22,52,11,001.65

Contd.-P.4

RAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH, HOWRAH 711202
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS :		Amt.(Rs.)	Amt.(Rs.)	Amt.(Rs.)	PAYMENTS :	Amt.(Rs.)	Amt.(Rs.)	Amt.(Rs.)
Brought forward from page 3:				23,32,95,720.17	Brought forward from page 4:			22,52,11,001.65
To	Technical Fees & Charges Berger Paints		2,60,000.00		BY SERB UKG Consumables	15,878.00		
To	Received From Branch-seminar				contingencies	11,800.00		
To	Inter Department Sales - (P cum P)		75,240.00		Research Personnel	5,10,880.00		
To					Institutional Overhead	1,38,566.80		
To					Travel	35,306.80	7,12,431.40	
To	Contributory Provident Fund (CPF) Contribution (Employees Share)	4,42,464.00			BY SERB Asadul Ahlidal		1,56,838.00	
To	CPF Loan Recovery	4,42,464.00			BY ICSSR Seminar		1,33,000.00	
To	N.S.S.— General		8,84,928.00		BY Berger Paints Expenses			
To	NCC		13,700.00		Chemicals	2,36,985.00		
To	Investment Withdrawn		12,215.00		Institutional Fees	33,791.00		
To	FD with HDFC Finance		6,15,002.00		Manpower	1,28,757.00		
To	Endowment Fund:				Consultancy Charges	2,62,500.00	6,61,433.00	
To	Donation (for specific purpose)		6,15,002.00		BY UKG Berger Amonila	1,21,126.00		
					Institutional Overhead	16,12,564.00	17,33,690.00	
					Project Work			
					By Biria Carbon- Consumables		5,30,212.00	
					BY Laboratory Maintenance			
					Zoology & Microbiology	2,346.00		
					Chemistry	1,268.00		
					Industrial Chemistry	23,856.00	27,470.00	
					BY Contributory PF (CPF)—			
					Investment	88,4298.00	8,84,298.00	
					Loan Recovery			
					BY ENDOWMENT PER. FUND INVESTMENT		6,15,002.00	
					BY Audio System	44,950.00		
					BY CCTV (Hostel)	1,83,839.00		
					BY Fan (Hostel)	16,871.00		
					BY Water Filter	1,04,500.00		
					BY Xerox Machine	4,13,590.00		
					BY Lamination Machine	12,000.00	7,75,750.00	
					BY Cost of Books - For interdepartment sales		65,835.00	62,95,959.40
				25,06,087.00				
				23,58,01,807.17				
	TOTAL OF PAGE 1, 2, 3, 4 :				TOTAL OF PAGE 1, 2, 3, 4 :			23,15,06,961.05

Contd. p.5



RAMAKRISHNA MISSION VIDYAMANDIRA
BELLUR MATH, HOWRAH 711202
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS:	Amt. (Rs.)	Amt. (Rs.)	Amt. (Rs.)	PAYMENTS:	Amt. (Rs.)	Amt. (Rs.)	Amt. (Rs.)
Brought forward from page 4:			23,59,01,807.17	Brought forward from page 5:			23,15,06,561.05
TO PROVIDENT FUND INVESTMENTS WITHDRAWN:				TO SUNDRY AMOUNT PAYABLE		18,188.00	
Howrah Treasury	2,89,62,477.00			GST Filing Charges			
Withdrawn from P.F. Individual A/c	0.00	2,89,62,477.00		TO SUNDRY Amount Receivable		59,640.00	
TO Sundry Amount Payable				TDS Receivable from Math			
TDS Mar 2025 Payable	6,525.00			BY Cost of Books (For Inter Branch Sales)			
TDS Default Payment	540.00			BY PROVIDENT FUND INVESTMENTS:			
Electricity Charges Payable to saradapitha	206.00	7,271.00		United Bank Of India (Individual A/c)			
TO OTHER ITEMS:				Howrah Treasury	0.00	2,59,80,681.00	
Loan & Advance Recovered	22,05,885.00			BY OTHER ITEMS:			
Income Tax	1,49,91,900.00			Loan and Advance paid	19,10,810.00		
GST	9,39,687.00			G.S.L.I	4,86,193.00		
TDS (Contractor)	1,73,040.00			L.I.P	7,827.00		
Professional Tax	3,08,900.00			Income Tax Paid	1,49,91,900.00		
Employees' Fund	1,72,800.00			GST	8,83,733.00		
G.S.L.I	4,86,193.00			TDS (Contractor)	1,73,040.00		
L.I.P	7,827.00	1,92,86,232.00		Professional Tax Paid	3,08,900.00		
				Employees' Fund	1,72,800.00		
				BY Payment to Branch		1,89,35,203.00	
				TO PNB CD-37: PF Balance		4,00,022.00	
				BY CLOSING BALANCE AS ON 31.3.2025		3,808.98	
				Cash in hand		19,235.00	
				Cash at Banks on C.D. & S.B. Accounts			
				BOI Belurmath on S.B. Account - 408610110003544	71134.10		
				PNB Belurmath on S.B. Account-0365010138796	2979155.63		
				PNB Belurmath on C.D. Account 0365010000037	294487.45		
				PNB Belurmath on S.B. Account-0365010015229	552451.81		
				PNB Belurmath on S.B. Account-036520010003835	650645.89		
				BOI Howrah, ZBS Account- 60453803153	0.00		
				ICICI Bally, ZBS Account-160401001552	0.00		
				ICICI Serampore, ZBS Account-16080500356	0.00		
				ICICI Serampore, SB Account-160801001325	717294.00		
				HDFC on S.B. Account-50100506165706	224164.56		
				HDFC on S.B. Account-50100593439182	494675.00		
				SB Belurmath on S.B. Account-35805579429	848873.60		
				PNB Belurmath on S.B. Account-0365010099642	133526.44		
				ICICI 160801001318	62374.00		
				ICICI 160801001310	104985.66		
			4,82,55,980.00			71,34,048.14	
TOTAL OF PAGE 1,2,3,4 & 5:			28,40,57,787.17	TOTAL OF PAGE 1,2,3,4 & 5:			28,40,57,787.17

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

Date: 11th July 2025
Place: Belur Math

SWAMI MANAPRAJNANANDA
Principal
Ramakrishna Mission Vidyamandira
(A Residential Autonomous College)
Belur Math :: Howrah-711202

[Signature]
Secretary

Ramakrishna Mission Vidyamandira
P.O.-Belur Math, Dist.-Howrah-711202
West Bengal, India

For M. SAHA & CO.
Chartered Accountants

[Signature]
Partner

