

RAMAKRISHNAMISSION VIDYAMANDIRA
P.O. BELUR MATH
Dt. HOWRAH 711202

AUDITORS' REPORT
&
ANNUAL ACCOUNT
2014-2015

G. SAH & COMPANY
Chartered Accountants
Swastic Centre 1st Floor
p-8 Chowringhee Square
Kolkata 700069, Phone: 2213-1080
Fax: 2213-1081, Mobile: 9883781471



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Kolkata – 700069

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AUDITORS' REPORT

We have audited the attached Balance Sheet of RAMAKRISHNA MISSION VIDYAMANDIRA, P.O.Belur Math, Dist. Howrah, West Bengal, as at 31st March 2015 together with the Income & Expenditure Account and Receipts & Payments Account and relevant schedules for the year ended on 31st March 2015. 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 31st March, 2015

and

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

Date : 11/6/15
Place : Kolkata

For G.SAH & COMPANY
CHARTERED ACCOUNTANTS
(Firm Reg No: 323378E)



Gajadhar Sah

GAJADHAR SAH
(PARTNER)

Membership No.055864

ANNEXURE OF THE AUDITORS' REPORT

Referred to in our report of even date on the account for the year ended 31st March 2015 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. In view of the policy A.1 and A.2 the deficit of Rs.18,38,722.10 should actually have been a deficit of Rs.1,44,20,549.28.

2. 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 2014-2015 to the tune Rs. NIL. 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 : 11/6/15
Place : Kolkata

For G.SAH & COMPANY
CHARTERED ACCOUNTANTS
(Firm Reg No: 323378E)



Gajadhar Sah

GAJADHAR SAH
(PARTNER)
Membership No.055864

RAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH, HOWRAH 711202

BALANCE SHEET AS AT 31st MARCH, 2015

PREVIOUS YEAR	LIABILITIES	SCHD NO.	AMOUNT(₹)	PREVIOUS YEAR	ASSETS	SCHD NO.	AMOUNT(₹)
21652291.40	LAND AND BUILDING FUND	1	49914822.83	21652291.40	LAND AND BUILDING	11	49914822.83
21697041.67	MOVABLE PROPERTIES FUND	2	63548354.82	21697041.67	MOVABLE PROPERTIES	12	63548354.82
18484226.00	ENDOWMENT & PERMANENT FUND	3	21330726.00	18484226.00	ENDOWMENT & PERMANENT FUND INVESTMENT	13	21330726.00
6895565.45	OTHER FUNDS	4	8985357.54	2711311.00	OTHER INVESTMENTS	14	5285211.00
46883032.15	PROVIDENT FUND	5	50398308.15	46879223.17	PROVIDENT FUND INVESTMENT	15	50394499.17
783949.00	CONTRIBUTORY PROVIDENT FUND	6	945043.00	783949.00	CONTRIBUTORY PROVIDENT FUND INVESTMENT	16	945043.00
217839.00	SUNDRY DEPOSITS	7	834099.00	104016.00	SUNDRY DEPOSIT	17	945471.00
78355587.49	UNDISBURSED/UNUTILISED GRANTS	8	15183033.49	1431500.00	ADVANCE	18	214000.00
43120.00	UNDISBURSED SCHOLARSHIP & STIPEND	9	43120.00	2689603.40	SUNDRY AMOUNT RECEIVABLE	19	1856045.50
117587.25	SUNDRY AMOUNT PAYABLE	10	551693.25	77180873.15	CASH AND BANK BALANCES	20	13945331.72
195130239.41			211734558.08	195130239.41	GENERAL FUND	21	3355053.04
							211734558.08

Date: _____

Place: Kolkata

Suman
President

Secretary
Ramakrishna Mission Vidyamandira
P.O. Belur Math: :Dt.Howrah

Principal
Ramakrishna Mission Vidyamandira
(Residential Autonomous College)
Belur Math, Howrah - 711 202

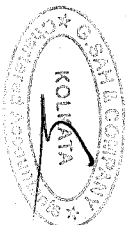
Ramakrishna Mission Vidyamandira
Siksha Parishad (Governing Body)
P.O. Belur Math: :Dt.Howrah 711202

Parth
Chartered Accountants



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

Previous year	EXPENDITURE	Amount(₹)	Amount(₹)	Previous year	INCOME	Amount(₹)	Amount(₹)
54929485.00	To Establishment (As per schedule E.1)		51127035.00	521177451.00	By GOVERNMENT GRANTS: (a) For pay & allowances etc. of teaching & Non-teaching staff Grant received during the year Add: Unutilised grant as on 31.3.2013	44379051.00 12536.26 44391587.26	
1344069.60	To Educational Expenses (As per schedule E.2)		1689494.10		Less: Unutilised grant as on 31.3.2014 taken to balance sheet	362.26	44391225.00
468008.00	To Scholarship & Stipend National Scholarship	1897360.00	1897360.00		(b) National Scholarship Grant received during the year Add: Undisbursed grant as on 31.3.2013		
455896.00	To Repair & Maintenance (As per schedule E.3)		564415.00		Less: Undisbursed grant as on 31.3.2014	0.00	0.00
617810.00	To Electricity Charges		928817.00				
115516.00	To Telephone Charges: Telephone Bill etc Internet Charges Maintenance Charges	137132.00 5599.00	142731.00	803905.00	By Fees & Charges: (a) Tuition Fees: Fees collected during the year Add: Fees receivable as on 31.3.2014 Add: Fees recd. in adv as on 31.3.2013	784115.00 243610 18215.00	
12493.00	To Postage		29453.00		Less: Fees receivable as on 31.3.2013 Less: Fees recd. in adv as on 31.3.2014	151580.00 17120.00	877240.00
26303.00	To Audit Fees (Internal)		27303.00				
3500.00	To Audit Fees (Government)		3500.00				
123888.00	To Printing & Stationery		107780.00			1045940.00	
99927.97	To Travelling Expenses		39866.00				
120203.00	To Vehicle Maintenance		106906.00				
32553.00	To Youth Convention		0.00				
8126.00	To Advertisement		14706.00	564305	By Semester Exam		641975.00
447539.00	To College & Semister Exam		590632.00	68281	By Youth Convention		0.00
48385.00	To Cultural Function		67409.00		By NAAC Expenses Received		88220.00
8904.00	To Bank Charges		3555.32				
102742.00	To NAAC Expenses		0.00				
58965348.57			57340962.42	53553942.00			45998660.00



**RAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH, HOWRAH 711202**

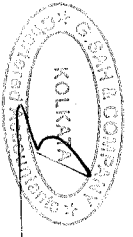
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

Previous year		EXPENDITURE		INCOME	
Amount(₹)	Amount(₹)	Previous year		Amount(₹)	Amount(₹)
58965348.57	Brought forward from page 1	57340962.42	53553942.00	B/F	45998660.00
204425.00	To Athletics (games & sports)	198458.00	3952840.00	By Fees & Other Charges (As per schedule I.1)	6945899.00
41858.00	To Miscellaneous Expenses	34376.00	736300.00	By Admission Charges	850140.00
25854.00	To Insurance on Motor Car	16500.00	234424.00	By Bank Interest (As per schedule I.2)	1932298.00
312535.00	To Tuition Fees paid to Govt.	386098.00	307666.00	By House Rent - Swasthya Bhavan	304776.00
45084.00	To Service Tax	46199.00	128932.00	By Interest on Investment	120932.00
	To Capital Expenditure met out of revenue Income:		22060.00	By Donation (As per schedule I.3)	31040.00
59595104.57		58022593.42	58936164.00		56183745.00
	To Balance being surplus for the year taken to Balance Sheet		658940.57	By Balance being deficit for the year taken to Balance Sheet	1838848.42
59595104.57		58022593.42	59595104.57		58022593.42

President
Ramakrishna Mission Vidyamandira
Siksha Parishad (Governing Body)
P.O. Belur Math.: Dt.Howrah 711202

Secretary
Ramakrishna Mission Vidyamandira
P.O. Belur Math.: Dt.Howrah 711202

Principal
Ramakrishna Mission Vidyamandira
(Residential Autonomous College)
Belur Math, Howrah - 711 202



For G. SAH & COMPANY
Chartered Accountants
Partner

RAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH: :HOWRAH 711202
SCHEDULE OF EXPENDITURE 2015

E.1	ESTABLISHMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	Govt. Salary, Allowances etc.	44391225.00	
(b)	College Salary & Allowances	402740.00	
(c)	Part Time Salary/(College Appointed)	3810500.00	
(d)	Salary & Allowance to Mgmt. appointed s	2049869.00	
(e)	Establishment	248467.00	
(f)	Washing & Sanitation	22639.00	
(g)	Monastic Workers' Expenses	82162.00	
(h)	CPF Employers Contribution	64443.00	
(i)	Relief & Welfare	54990.00	
(j)			51127035.00
E.2	EDUCATIONAL EXPENSES	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	Admission Charges	445527.10	
(b)	ID Card Expenses	22132.00	
(c)	Seminar & Symposium	111893.00	
(d)	Newspaper & Periodicals	6254.00	
(e)	Laboratory Maintenance	1087359.00	
(f)	Common Room	5929.00	
	Spl Lecture Chemistry	10400.00	
			1689494.10
E.3	REPAIR & MAINTENANCE	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	General Repair & Maintenance	148630.00	
(b)	Computer Maintenance	112039.00	
(c)	Xerox Maintenance	31921.00	
(d)	Swashta Bhavan Maintenance	11240.00	
(e)	Gardening	252655.00	
(f)	Building Maintenance	1930.00	
(g)	Generator Maintenance	6000.00	
			564415.00



RAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH: HOWRAH 711202

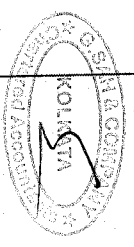
SCHEDULE OF INCOME

1.1 FEES AND OTHER CHARGES		AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	Transfer Fees	12710.00	
(b)	Laboratory Fees	1826360.00	
(c)	Electricity Fees	466900.00	
(d)	Electricity Bill Collection	370.00	
(e)	Establishment Fees	742713.00	
(f)	Athletic Fees	146740.00	
(g)	Lab Breake Charges	8320.00	
(h)	Common Room	6670.00	
(i)	Estrabishment	20000.00	
(j)	Cultural Function	77360.00	
(k)	Farewel to staff	6170.00	
(l)	Review for PG & UG Courses	33970.00	
(m)	Special fees for M.A./M.Sc.	395610.00	
(n)	Internet Fees	133400.00	
(o)	Gardening Etc.	33320.00	
(p)	Diary & I. Card	13370.00	
(q)	Admission Fees	86400.00	
(r)	Fine	35681.00	
(s)	Seminar	40770.00	
(t)	Vehicle Maint. Charges Received	61705.00	
(u)	Scholarship & Stipand	1897360.00	
(v)	Dev & Maint. Fees	900000.00	
(w)			6945899.00
1.2 BANK INTEREST			
(a)	Athletic	1848.00	
(b)	Cultural function	3475.00	
(c)	Gardening	1848.00	
(d)	UBI SB A/Cs interest 1522	268767.00	
(e)	Spl Lecture for Chemistry - S.Sarkar	21016.00	
(f)	Relief & Welfare	1848.00	
(g)	Vivekananda Sammelan	11336.00	
(h)	Lab Maintenance	13884.00	
(i)	Seminar	5040.00	
(j)	Tours travel & Filed Work	3236.00	
(k)	Special Fund	1600000.00	
			1932298.00
1.3 DONATION			
(a)	Gardening	1540.00	
(b)	Relief & Welfare	29500.00	
			31040.00



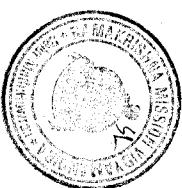
SAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH, HOWRAH 711202
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

	Amt.(₹)	Amt.(₹)	Amt.(₹)		Amt.(₹)	Amt.(₹)
RECEIPTS:						
TO OPENING BALANCE AS ON 1.4.2014:			7,71,80,873.15			
TO GENERAL FUND ACCOUNT:						
Fees & Fines:						
Tuition Fees	8,77,240.00					
Admission Fees	86,400.00					
Transfer Fees	12,710.00					
Electricity Fees	4,66,900.00					
Laboratory Fees	7,00,000.00					
Internet Charges	18,28,360.00					
Admission Charges	1,33,400.00					
Establishment Fees	8,50,140.00					
Special Fees for M.A./M.Sc. Course	7,42,713.00					
Fine	3,95,610.00					
Identity Card	35,661.00					
Semester Charges	13,370.00					
Review Charges	6,41,975.00					
	33,970.00					
		68,16,469.00				
TO Rent from Swastha Bhavan						
To Electricity Bill	1,848.00					
To Athletic (Games & Sports):						
Interest	1,46,740.00					
Fees & Other Charges	1,48,588.00					
		3,04,776.00				
		370.00				
Common Room	6,670.00					
N.S.S. -- Grant	46,945.00					
N.C.C	50,175.00					
Magazine						
College Magazine	4,310.00					
Session Chrg	81,050.00					
		85,360.00				
Cultural Function:						
Interest	3,475.00					
Fees	47,700.00					
Others	29,660.00					
		80,835.00				
TO Special Fund (for Quality maint. & improv)						
Interest- General	16,00,000.00					
Interest - Other Fund	24,01,192.09					
		40,01,192.09				
			1,15,41,380.09			
TOTAL OF PAGE 1:						8,87,22,253.24
PAYMENTS:						
BY GENERAL FUND ACCOUNT:						
BY College Salary & Allowances to Teaching						
Non-teaching and Other Staff						
Salary & allow. to management appointed staff	20,49,869.00					
Salary to casual staff	4,02,740.00					
Salary to Part-time teaching staff	38,10,500.00					
						62,63,109.00
BY Telephone Charges & Maintenance:						
Telephone Charges (Bill)	1,37,132.00					
Maintenance	5,599.00					
						1,42,731.00
BY Electricity & Water						
Electricity Charges (Bill)	4,495.00					
Electricity Maintenance & Water Charges	9,24,322.00					
						9,28,817.00
Photography Course	4,41,579.00					
Monastic Workers' Expenses	82,162.00					
Printing & Stationery	1,07,780.00					
Postage	29,453.00					
Establishment	2,48,467.00					
General Repair & Maintenance	1,48,630.00					
Computer Maintenance	1,12,039.00					
Swastha Bhavan Maintenance	11,240.00					
College Magazine	73,671.00					
Building Maintenance and repair	1,930.00					
Xerox Maintenance	6,000.00					
Washing and sanitation	31,921.00					
Common Room	22,639.00					
Identity Card	5,929.00					
Gardening Expenses	22,132.00					
						15,98,227.00
Laboratory Maintenance:						
Industrial Chemistry	3,04,620.00					
Chemistry	7,44,914.00					
Physics & Mathematics	2,431.00					
Microbiology	21,045.00					
Computer Science/Electronics	14,349.00					
	10,87,359.00					
Less: Breakage Recovery	8,320.00					
						10,79,039.00
						1,00,11,923.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

RECEIPTS :		Amt.(₹)	Amt.(₹)	Amt.(₹)	PAYMENTS :		Amt.(₹)	Amt.(₹)	Amt.(₹)
TO	Brought forward from page 1: Development & Maintenance of Building Furniture & Equipment: Fees - General(Dev) Fees - Other Fund(Dev) Interest Donation & Others	900,000.00 596,237.00 109,793.00 160,074.00	1,766,104.00 20,000.00	88,722,253.24	CPF (Employers Contribution) Seminar and Symposium Internal & others audit fees Travelling & Conveyance Audit Fees(Govt) Tuition Fees Govt Portion Contingency & Miscellaneous Admission Charges Newspaper, periodical etc. Cultural Function College Examination/Semestar Bank Charges Insurance on Motor Car Advertisement Service Tax on UBI Rent	64,443.00 122,293.00 27,303.00 39,866.00 3,500.00 386,098.00 34,376.00 445,527.10 6,254.00 67,409.00 590,632.00 3,555.32 16,500.00 14,706.00 46,199.00	1,868,661.42	10,011,923.00	
TO	Estrabishment Charges								
TO	Library Development: Fees & Fines Interest Donation	262,150.00 19,704.00 17,430.00	299,284.00						
TO	A.C.Sarkar & J.N.Mazumder mem.Fund Interest	41,959.00 48,826.00	45,805.00 90,785.00						
TO	Prize- Interest Donation								
TO	Vivekananda Sammelan: Contribution & others Interest	50,300.00 11,336.00	61,636.00						
TO	Endowment Fund: Donation (for specific purpose)		2,846,500.00						
TO	DEPOSIT ACCOUNT: Library Deposit Laboratory Deposit Security Deposit Other Deposit	29,000.00 15,400.00 188.00 612,160.00	656,748.00						
TO	Gardening Donation Interest Fees & Charges	1,540.00 1,848.00 33,320.00	36,708.00						
TO	SCHOLARSHIP & STIPEND RECEIVED: Scholarship & Stipends - Donation Interest	1,139,113.00 1,084,640.00	2,223,753.00						
TOTAL OF PAGE 1 & 2 :		8,047,323.00 96,769,576.24							14,869,109.42

BY Higher Education Fund:
Honorarium etc.BY Library Development Fund:
Salary & Wages
Repair & MaintenanceBY Vivekananda Sammelan
From other sources (2013-14)BY A.C. Sarkar & J.N.Majumder Mem. Fund
Cost of Gifts for staff & students
Misc. Expenses1,897,360.00
224,121.00

2,121,481.00

BY Athletic (Games & Sports)
Others

198,458.00

198,458.00

BY A.C. Sarkar & J.N.Majumder Mem. Fund
Cost of Gifts for staff & students
Misc. Expenses

34,326.00
56,339.00

90,665.00

BY Scholarship, Stipend & Prize
Scholarship & Stipend
Prize

1,897,360.00
224,121.00

2,121,481.00

BY Vivekananda Sammelan
From other sources (2013-14)

52,780.00
84,841.00

200,300.00

BY Library Development Fund:
Salary & Wages
Repair & Maintenance

52,780.00
84,841.00

137,621.00

BY Higher Education Fund:
Honorarium etc.

240,000.00

4,857,186.42

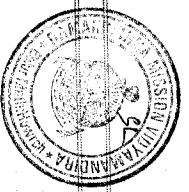
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

RECEIPTS :		Amt (₹)	Amt (₹)	Amt (₹)	PAYMENTS :		Amt (₹)	Amt (₹)	Amt (₹)
Brought forward from page 2.				96,769,576.24	BY	Dev. & Maint. of Build. Furn & Equipment:		425,646.00	14,869,109.42
TO VEHICLE MAINTENANCE:			61,705.00		BY	IQAC Grant		19,210.00	
Car Charges					BY	OTACA Grant		64,434,905.00	
TO PROVIDENT FUND:		9,491,500.00			BY	General Fund		2,000,000.00	
Contribution		138,800.00			Amount of endowment made for the amount wrongly deposited in 2012-13				
Recovery of Loan		3,969,580.00							
Interest from Howrah Treasury			13,600,160.00						
Interest from P. F. Individual A/c									
TO AUDITORIUM MAINTENANCE & OTHERS		105,925.00			BY	Endowment & Permanent Fund Investment		2,846,500.00	
Donation & Others		5,088.00		111,013.00	BY	Other Examination		62,186.00	
F. D. Interest					BY	Vehicle Maintenance		106,906.00	
TO Nalini Kantia Brahma Memorial Fund			422,015.00		BY	Other Investment		612,160.00	
(for Higher Education) -- Interest					BY	DEPOSIT ACCOUNT:	28,500.00		
GOVERNMENT GRANTS						Library Deposit Refunded	11,800.00		
Grant Recd. from Govt. of West Bengal						Laboratory Deposit Refunded	188.00		40,488.00
Education Department						Security Deposit			
Grant for Pay & Allowance etc.		44,379,051.00							
under Pay Packet scheme for college staff		7,234,172.00							
Pay Packet scheme for Hostel staff		712,416.00							
Grant for Part-time teachers salary		140,000.00							
Grant for District level sports		225,000.00			BY	PROVIDENT FUND			
Grant for Vivekananda Sammelan (2015-16)		600,000.00				Loan paid	214,000.00		
SERB Grant for Shaed Syed Riiaz		220,000.00				Final Payment	9,870,676.00		10,084,884.00
Grant for IQAC		300,000.00				Bank Charges for Individual P. F. A/c	208.00		
Grant for Purchase of Book		250,000.00							
WB Broost Grant		2,500,000.00							
WB Grant for COSA		150,000.00			BY	AUDITORIUM MAINTENANCE & OTHERS	81,240.00		
WB Equipment Grant		750,000.00				Electricity Charges	202,053.00		283,293.00
WB Research Grant		990,000.00				Maintenance & others			
WB Supts Equipment Grant		10,000.00		58,460,639.00	BY	GOVERNMENT GRANT DISBURSED			
TO Acharya Rina Sheekar Scheme			81,565.00			Pay & Allowances etc. Under Pay Packet	44,391,225.00		
-Donation						Grant for pay & allowances of Hostel Staff	7,293,662.00		
TO D.L.Dutta Memorial Lecture			12,400.00			Grant for District Level Sports (2014-15)	140,000.00		
						Grant for pay & allowances of Part Time	712,416.00		52,537,303.00
									133,453,481.00
TOTAL OF PAGE 1, 2 & 3 :				169,519,073.24					148,322,590.42

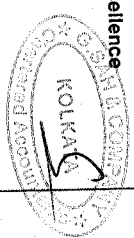
133,453,481.00
 148,322,590.42
 Contd...p 4



SHRI KANTHA MISION JAYAMANDRA
 BELUR MATI, HOWRAH 711002
 5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

RECEIPTS :	Amt(₹)	Amt(₹)	Amt(₹)	PAYMENTS :	Amt(₹)	Amt(₹)	Amt(₹)
Brought forward from page 4:			19,16,10,933.24				17,86,82,168.52
TO OTHER FUND				BY Outstanding expenses			
Spl Lecture Chemistry S Sarkar (seminar)- Inte	26,056.00			Electric Bill - College	75,390.00		
Medical Help - Donation & Other	1,07,200.00			Telephone Bill	5,175.00		
Medical Help-Interest	1,25,350.00			Tuition Fees Received in Adv. (Opening)	18,215.00		
P.G. Award - Interest	18,700.00			O/S Tuition Fees (Closing)	2,43,610.00		3,42,390.00
Sw. Vivekananda research Centre	302013.00						
Sw. Brahmananda Book Bank	75127.00	6,54,446.00					
TO Outstanding Expenses				BY OTHER FUND			
Outstanding Electric Bill	57,260.00			Refreshment Fund	2,300.00		
Outstanding Tuition Fees (Opening)	1,51,580.00			Sw Brahmananda Book Bank	27,561.00		
Tuition Fees Received in Adv. (Closing)	17,120.00			Medical Help	16,690.00		
Outstanding Telephone bill	4,927.00	2,30,887.00		Sw. Vivekananda Research centre	76,926.00		1,23,477.00
				BY UGC XII Plan			
TO CPF INVESTMENTS WITHDRAWN:				Net/Set Coaching - Non-recurring	860.00		
				-- Recurring	95,451.00		
				Entry in Service - Non-recurring	4,857.00		
				-- Recurring	51,626.00		
				Remedial Coaching - Non-recurring	68,670.00		
				-- Recurring	63,149.00		
				Equal Opportunity Centre	45,125.00		
				Grant for Equipment	1,34,685.00		
				Grant for Books	80,803.00		
				General Development Assistance	1,00,030.00		
				PBG Capital -35	10,85,142.00		
				PBG General:31	4,79,300.00		22,09,698.00
TO Portion of Mangal Mallick		4,61,740.00		By Security deposit with CESC			8,41,455.00
				BY UGC College with Potential for Excellence			44,74,462.00
				BY WB Broost Grant- Consumables			74,709.00
				BY UGC PBSR			
				Chemistry Department	4,19,806.00		
				Computer Department	2,86,293.00		
				Electronics Department	93,019.00		
				Math Department	4,56,834.00		
				Micro-biology Department	5,06,549.00		
				Physics Department	2,27,641.00		
				Statistics Department	3,28,523.00		23,18,665.00
							1,03,84,866.00
TOTAL OF PAGE 1, 2, 3, 4 & 5:			19,29,90,472.24				18,90,67,024.52



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

RECEIPTS:	Amt.(₹)	Amt.(₹)	Amt.(₹)	PAYMENTS:	Amt.(₹)	Amt.(₹)	Amt.(₹)
Brought forward from page 5:			19,29,90,472.24	OTHER ITEMS: Loan and Advance paid Relief & Welfare Revenue Stamp G.S.L.I. LIP Income Tax Paid TDS (Contractor) Professional Tax Paid Employees' Fund N C C N S S	47,86,247.00 54,990.00 895.00 67,448.00 38,208.00 34,92,882.00 1,61,395.00 2,13,960.00 1,53,417.00 56,036.00 94,216.00		
TO Other Examination PROVIDENT FUND INVESTMENTS WITHDRAWN:		1,19,445.00					
Howrah Treasury	1,00,84,676.00						
Withdrawn from P.F. individual A/c	208.00						
TO Contributory Provident Fund (CPF)							
Contribution (Employees Share)	65,224.00						
Contribution (Employers Share)	65,225.00						
TO CPF Interest for 2013 -14							
		1,30,449.00					
		63,111.00					
TO BANK INTEREST:							
UBI S/B	2,68,767.00						
Interest from Other Investment	1,20,932.00						
		3,89,699.00					
TO OTHER ITEMS:							
Loan & Advance Recovered	60,03,747.00						
Income Tax	34,92,882.00						
TDS (Contractor)	1,61,395.00						
Professional Tax	2,13,950.00						
Revenue Stamp	895.00						
Employees' Fund	1,53,417.00						
G.S.L.I	67,608.00						
LIP	38,208.00						
Relief & Welfare - Donation	29,500.00						
Relief & Welfare - Interest	1,848.00						
Tours Travel & field work- Interest	3,236.00						
Farewell to Staff	6,170.00						
Seminar	40,770.00						
Lab Maintenance(Interse)	13,884.00						
NAAC - Exp Re-embersment	88,220.00						
		1,03,15,730.00					
			2,11,03,318.00				
TOTAL OF PAGE 1, 2, 3, 4, 5 & 6 :			21,40,93,790.24				
				BY CLOSING BALANCE AS ON 31.3.2015			
				Cash in hand	32,934.00		
				Cash at Banks on C.D. & S.B. Accounts	5,05,337.00		
				BOI Belurmath on S.B Account- 408610110003544	1,14,58,349.09		
				UBI Belurmath on S.B. Account-138796	7,37,384.18		
				UBI Belurmath on C.D. Account No.37	10,62,526.35		
				UBI Belurmath on S.B. Account-15229	40,720.00		
				SBI Belurmath on C.D. Account 11310915197	39,628.10		
				UBI Belurmath on S.B. Account-99642	68,453.00		
				UBI Belurmath on S.B. A/c-0365010105811			
						1,39,45,331.72	
							2,50,26,765.72
							21,40,93,790.24

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

Suman Suman
 President
 Ramakrishna Mission Vidyamandira
 Siksha Parishad (Governing Body)
 P.O. Belur Math: :Dt.Howrah 711202

Sh. Vignya
 Secretary
 Ramakrishna Mission Vidyamandira
 P.O. Belur Math: :Dt.Howrah 711202

Sh. Vignya
 Principal
 Ramakrishna Mission Vidyamandira
 (Residential Autonomous College)
 Belur Math, Howrah - 711 202



For G. SAH & COMPANY
 Chartered Accountants
G. Sah
 Partner
 011