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

**AUDITORS' REPORT**  
**&**  
**ANNUAL ACCOUNT**  
**2015-2016**

**R. Sen**  
**Chartered Accountant**  
**1P/1A, Natore Park**  
**3 RD Road**  
**Kolkata 700039**  
**Mobile: 9163411203**



R. Sen.

RANAJIT SEN

CHARTERED ACCOUNTANT

F.C.A., A.C.I.S. (Lond.)

1P/1A, Natore Park, 3 RD Road, Kolkata – 700039, West Bengal

AUDITOR'S REPORT

We have audited the attached Balance Sheet of RAMAKRISHNA MISSION VIDYAMANDIRA, PO BELUR MATH DIST: HOWRAH, WEST BENGAL, as at 31<sup>st</sup> March 2016 together with the Income and Expenditure Account and Receipts and Payments Account and relevant schedules for the year ended on 31<sup>st</sup> March 2016. These financial statements are the responsibility of the Management of the Institute. 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 misstatements. 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 statements 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:

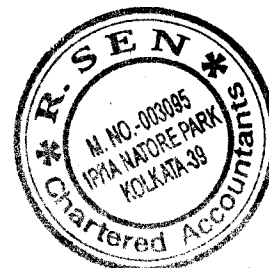
1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit
2. In our opinion, subject to our observations in the notes on account annexed herewith proper books of accounts have been kept by the management so far as appears from our examination of those books.
3. The balance sheets, income and expenditure account and receipts and 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.
4. 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, 2016.

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 : 23/12/2016

Place : Kolkata



For R. SEN  
Chartered Accountants

R. Sen.

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 2016 of **RAMAKRISHNA MISSION VIDYAMANDIRA (COLLEGE), AT BELUR MATH :**

**A. ACCOUNTING POLICIES :**

A 1. Depreciation on 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. 23,02,745.25/- should actually have been a deficit of Rs. 1,47,78,607.21/-.
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 2015-2016 to the tunes 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 : 23/12/2016

Place : Kolkata



**For R. SEN**  
Chartered Accountants

*R. Sen.*  
**R. Sen.**

BALANCE SHEET AS AT 31st MARCH, 2016

PREVIOUS YEAR	LIABILITIES	SCHD NO.	AMOUNT(₹)	PREVIOUS YEAR	ASSETS	SCHD NO.	AMOUNT(₹)
49914822.83	LAND AND BUILDING FUND	1	53926451.18	49914822.83	LAND AND BUILDING	11	53926451.18
63548354.82	MOVABLE PROPERTIES FUND	2	65899345.00	63548354.82	MOVABLE PROPERTIES	12	65899345.00
21330726.00	ENDOWMENT & PERMANENT FUND	3	23701643.00	21330726.00	ENDOWMENT & PERMANENT FUND INVESTMENT	13	23701643.00
8985357.54	OTHER FUNDS	4	8508041.74	5285211.00	OTHER INVESTMENTS	14	4821471.00
50398308.15	PROVIDENT FUND	5	55389689.15	50394499.17	PROVIDENT FUND INVESTMENT	15	55385880.17
945043.00	CONTRIBUTORY PROVIDENT FUND	6	1224869.00	945043.00	CONTRIBUTORY PROVIDENT FUND INVESTMENT	16	1224869.00
834099.00	SUNDRY DEPOSITS	7	219139.00	945471.00	SUNDRY DEPOSIT	17	919194.99
15183033.49	UNDISBURSED/UNUTILISED GRANTS	8	12365954.39	214000.00	ADVANCE	18	0.00
43120.00	UNDISBURSED SCHOLARSHIP & STIPEND	9	43120.00	1856045.50	SUNDRY AMOUNT RECEIVABLE	19	150779.00
551693.25	SUNDRY AMOUNT PAYABLE	10	133706.25	13945331.72	CASH AND BANK BALANCES	20	13079580.12
211734558.08			221411958.72	211734558.08	GENERAL FUND	21	2302745.25
							221411958.72

Signed in terms of our separate report of even date

Date: 23/12/2016  
Place: Kolkata

1005 R

FOR R. SEN  
Chartered Accountant

*[Signature]*  
President

*[Signature]*

SWAMI SHASTRAMANANDA  
Principal

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

Ramakrishna Mission Vidyamandira  
(A Residential Autonomous College)  
P.O. Belur Math: : Howrah-711202



*[Signature]*  
Secretary

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

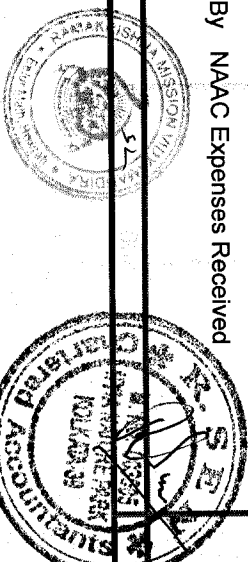
R. Sen.

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016**

Previous year	EXPENDITURE	Amount(₹)	Amount(₹)	Previous year	INCOME	Amount(₹)	Amount(₹)
51127035.00	To Establishment (As per schedule E.1)		61859572.11	44391225.00	By GOVERNMENT GRANTS: (a) For pay & allowances etc. of teaching & Non-teaching staff Grant received during the year Add: Unutilised grant as on 31.3.2014	57035806.00 362.26 57036168.26	57035806.00
1689494.10	To Educational Expenses (As per schedule E.2)		1630071.00		Less: Unutilised grant as on 31.3.2015 taken to balance sheet	362.26	
1897360.00	To Scholarship & Stipend National Scholarship	4215692.00	4215692.00		(b) National Scholarship Grant received during the year Add: Undisbursed grant as on 31.3.2014	0.00	0.00
564415.00	To Repair & Maintenance (As per schedule E.3)		902083.00		Less: Undisbursed grant as on 31.3.2015		
928817.00	To Electricity Charges		991996.00				
142731.00	To Telephone Charges: Telephone Bill etc Internet Charges Maintenance Charges	90163.00 13686.00 2456.00	106305.00				
29453.00	To Postage		25879.00	877240.00	By Fees & Charges:		
27303.00	To Audit Fees (Internal)		32840.00		(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	868795.00 133175 17120.00	736550.00
3500.00	To Audit Fees (Government)		5000.00		Less: Fees receivable as on 31.3.2013 Less: Fees recd. in adv. as on 31.3.2014	1009090.00	
107780.00	To Printing & Stationery		143833.00			243610.00	
39866.00	To Travelling Expenses		194556.00			28930.00	
106906.00	To Vehicle Maintenance		129690.00				
14706.00	To Advertisement		16326.00	641975	By Semester Exam		502000.00
590632.00	To College & Semester Exam		591936.00	88220	By NAAC Expenses Received		0.00
57269998.10			70845779.11	45998660.00			58274356.00

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**RAMAKRISHNA MISSION VIDYAMANDIRA**  
**BELUR MATH, HOWRAH 711202**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016**

Previous year	EXPENDITURE	Amount(₹)	Amount(₹)	Previous year	INCOME	Amount(₹)	Amount(₹)
57269998.10	Brought forward from page 1	70845779.11	45998660.00		B/F		58274356.00
198458.00	To Athletics (games & sports)	202228.00	6945899.00		By Fees & Other Charges (As per schedule I.1)		9129977.00
34376.00	To Miscellaneous Expenses	36673.00	850140.00		By Admission Charges		1730529.00
16500.00	To Insurance on Motor Car	7006.00					
386098.00	To Tuition Fees paid to Govt.	398410.00	1932298.00		By Bank Interest (As per schedule I.2)		241957.90
46199.00	To Service Tax	52080.00					
0.00	To NCC	52103.00	304776.00		By House Rent - Swasthya Bhavan		304776.00
67409.00	To Cultural Function	151557.00	120932.00		By Interest on Investment		60300.00
3555.32	To Bank Charges	630.00	31040.00		By Donation (As per schedule I.3)		80600.00
0.00	To Farewell to Staff of revenue income:	23722.00	1838848.42		By Deficit for the year carried down		1947692.21
58022593.42		71770188.11	58022593.42				71770188.11
	To Deficit for the year brought down	1947692.21			By Accumulated Deficit Grant Received		3000000.00
	To Accumulated Deficit upto last year (General Fund) Brought Forward	3355053.04	0.00		By Accumulated Deficit(General Fund) taken to Balance Sheet		2302745.25
58022593.42		77072933.36	58022593.42				77072933.36

Signed in terms of my separate report of even date

**FOR R. SEN**  
Chartered Accountants

Date: 23/12/2016  
Place: Kolkata

*Shashigand*

President  
*Swami Sanyal*  
 Ramakrishna Mission Vidyamandira  
 Siksha Parishad (Governing Body)  
 P.O. Belur Math, Howrah 711202

Principal  
**SWAMI SHASTRAJANANDA**  
 Ramakrishna Mission Vidyamandira  
 (A Residential Autonomous College)  
 P.O. Belur Math, Howrah, 711202



Secretary  
*Swami Divyavandana*  
**R. Sen.**  
 Ramakrishna Mission Vidyamandira  
 P.O. Belur Math, Howrah 711202

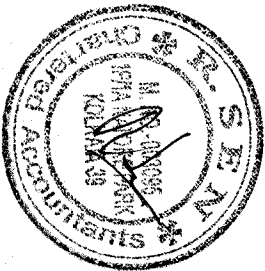
**SCHEDULE OF INCOME**

Sl. No.	Particulars	AMOUNT(Rs.)	AMOUNT(Rs.)
1.1	<b>FEES AND OTHER CHARGES</b>		
(a)	Transfer Fees	9600.00	
(b)	Laboratory Fees	2494575.00	
(c)	Electricity Fees	374500.00	
(d)	Students Aid fund	67300.00	
(e)	Establishment Fees	747000.00	
(f)	Athletic Fees	169560.00	
(g)	Vehicle Maint. Charges Received	65560.00	
(h)	Common Room	9830.00	
(i)	Cultural Function	75500.00	
(j)	Farwel to staff	8850.00	
(k)	Review for PG & UG Courses	46830.00	
(l)	Special fees for M.A./M.Sc.	493750.00	
(m)	Internet Fees	150100.00	
(n)	Gardening Etc.	49150.00	
(o)	Diary & I. Card	16560.00	
(p)	Admission Fees	93900.00	
(q)	Fine	28330.00	
(r)	Seminar	13390.00	
(s)	Scholarship & Stipand	4215692.00	
(t)			<b>9129977.00</b>
1.2	<b>BANK INTEREST</b>		
(a)	Athletic	1386.00	
(b)	Cultural function	2101.00	
(c)	Gardening	1386.00	
(d)	UBI SB A/Cs interest 1522	196439.90	
(e)	Spl Lecture for Chemistry - S.Sarkar	2284.00	
(f)	Relief & Welfare	1848.00	
(g)	Vivekananda Sarmmelan	10168.00	
(h)	Lab Maintenance	13884.00	
(i)	Seminar	9225.00	
(j)	Tours travel & Filed Work	3236.00	
			<b>241957.90</b>
1.3	<b>DONATION</b>		
(a)	Gardening	20000.00	
(b)	Relief & Welfare	60600.00	
			<b>80600.00</b>



**SCHEDULE OF EXPENDITURE**

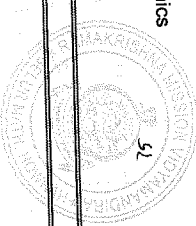
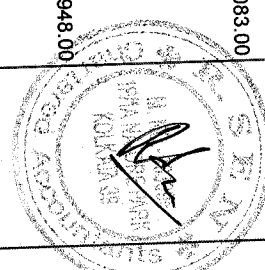
E.1		ESTABLISHMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)		Govt. Salary, Allowances etc.	57035806.00	
(b)		College Salary & Allowances	588140.00	
(c)		Part Time Salary(College Appointed)	1654864.00	
(d)		Salary & Allowance to Mgmt. appointed staff	1955035.00	
(e)		Establishment	358557.00	
(f)		Washing & Sanitation	14764.00	
(g)		Monastic Workers' Expenses	85013.11	
(h)		CPF Employers Contribution	122409.00	
(i)		Relief & Welfare	44984.00	
				<b>61859572.11</b>
E.2		EDUCATIONAL EXPENSES	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)		Admission Charges	599558.00	
(b)		ID Card Expenses	18900.00	
(c)		Seminar & Symposium	181010.00	
(d)		Newspaper & Periodicals	2211.00	
(e)		Laboratory Maintenance	822123.00	
(f)		Common Room	6269.00	
				<b>1630071.00</b>
E.3		REPAIR & MAINTENANCE	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)		General Repair & Maintenance	69216.00	
(b)		Computer Maintenance	299474.00	
(c)		Xerox Maintenance	52412.00	
(d)		Swastha Bhavan Maintenance	4590.00	
(e)		Gardening	445511.00	
(f)		Building Maintenance	2258.00	
(g)		Generator Maintenance	28622.00	
				<b>902083.00</b>





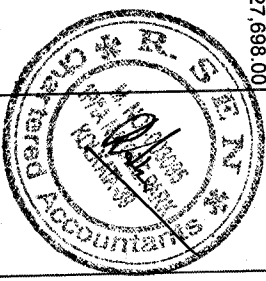
**SELLER MATHA, HOWRAH TIZEE  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016**

RECEIPTS :		Amt.(₹)	Amt.(₹)	Amt.(₹)	PAYMENTS :		Amt.(₹)	Amt.(₹)	Amt.(₹)
TO	<b>OPENING BALANCE AS ON 1.4.2015:</b>			1,39,45,331.72	BY	<b>GENERAL FUND ACCOUNT:</b>			
TO	Tuition Fees	7,36,550.00			BY	<b>College Salary &amp; Allowances to Teaching Non-teaching and Other Staff</b>	19,55,035.00		
TO	Admission Charges	17,30,529.00				Salary & allow. to management appointed staff	5,88,140.00		
TO	Semester Charges	5,02,000.00				Salary to casual staff	16,54,864.00		
TO	Rent from Swastha Bhavan	3,04,776.00				Salary to Part-time teaching staff		41,98,039.00	
TO	<b>GENERAL FUND ACCOUNT:</b>				BY	<b>Telephone Charges &amp; Maintenance:</b>			
	Fees & Charges:	93,900.00				Telephone Charges (Bill)	90,163.00		
	Admission Fees	9,600.00				Maintenance	2,456.00		92,619.00
	Transfer Fees	3,74,500.00			BY	<b>Electricity &amp; Water:</b>			
	Electricity Fees	67,300.00				Electricity Charges (Bill)	9,33,470.00		
	Student Aid Fees	24,94,575.00				Electricity Maintenance & Water Charges	58,526.00		9,91,996.00
	Laboratory Fees	1,50,100.00			BY	<b>Establishment Expenses:</b>			
	Internet Charges	7,47,000.00				Monastic Workers' Expenses	85,013.11		
	Establishment Fees	4,93,750.00				Establishment	3,58,557.00		
	Special Fees for M.A./M.Sc. Course	28,330.00				Washing and sanitation	14,764.00		
	Fine	16,560.00				Relief & Welfare	44,984.00		
	Identify Card	46,830.00				CPF ( Employers Contribution)	1,22,409.00		6,25,727.11
	Review Charges	1,23,822.00			BY	<b>Repair &amp; Maintenance:</b>			
	Cultural Function	9,830.00				General Repair & Maintenance	69,216.00		
	Common Room	49,150.00				Computer Maintenance	2,99,474.00		
	Gardening	65,560.00				Swastha Bhavan Maintenance	4,590.00		
	Vehicle Maintenance	8,850.00				Building Maintenance and repair	2,258.00		
	Farwell to Staff	13,390.00				Generator Maintenance	28,622.00		
	Seminar	1,69,560.00				Xerox Maintenance	52,412.00		
	Athletic (Games & Sports)		49,62,607.00			Gardening Maintenance	4,45,511.00		9,02,083.00
TO	<b>Bank Interest</b>				BY	<b>Educational Expenses:</b>			
	Development & Maintenance Fees	1,386.00				Common Room	6,269.00		
	Athletic (Games & Sports)	2,101.00				Identify Card	18,900.00		
	Cultural Function	1,96,439.90				Newspaper, periodical etc.	2,211.00		
	Interest on SB Account	60,300.00				Seminar and Symposium	1,81,010.00		
	Interest from Other Investment	2,284.00				Admission Charges	5,99,558.00		8,07,948.00
	Spl Lecture Chemistry S Sarkar (seminar)- Ir	1,848.00			BY	<b>Laboratory Maintenance:</b>			
	Relief & Welfare	13,884.00				Industrial Chemistry	1,85,691.00		
	Lab Maintenance	9,225.00				Chemistry	6,04,718.00		
	Seminar	3,236.00				Physics & Mathematics	10,590.00		
	Tours Travel & field work	1,386.00				Microbiology & Zoology	23,464.00		
	Gardening	10,168.00				Computer Science/Electronics	205.00		
	Vivekananda Sammelan		3,02,257.90			<b>Less: Breakage Recovery</b>	8,24,668.00		
TO	Donation	20,000.00					2,545.00		
	Gardening	60,600.00						8,22,123.00	
	Relief & Welfare		80,600.00						84,40,535.11
				86,19,319.90					
	<b>TOTAL OF PAGE 1:</b>			2,25,64,651.62					84,40,535.11



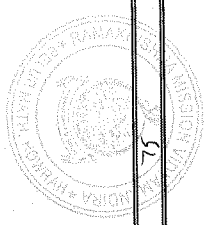


RECEIPTS :		Amt(₹)	Amt(₹)	Amt(₹)	PAYMENTS :		Amt(₹)	Amt(₹)	Amt(₹)
Brought forward from page 2:				3,20,75,337.92					2,03,08,054.11
<b>TO DEPOSIT ACCOUNT:</b>					<b>BY DEPOSIT ACCOUNT:</b>				
Library Deposit	30,600.00				Library Deposit Refunded	34,100.00			
Laboratory Deposit	16,800.00				Laboratory Deposit Refunded	16,100.00			
Security Deposit with CESC Ltd	26,276.01		73,676.01		Other Deposit	6,12,160.00		6,62,360.00	
<b>TO PROVIDENT FUND:</b>					<b>BY PROVIDENT FUND</b>				
Contribution	83,41,213.00				Final Payment	35,04,426.00		35,04,536.00	
Recovery of Loan	1,54,420.00				Bank Charges for Individual P. F. A/c	110.00			
Interest from Howrah Treasury	0.00								
Interest from P. F. Individual A/c	284.00		84,95,917.00						
<b>TO GOVERNMENT GRANTS</b>					<b>BY GOVERNMENT GRANT DISEBURSED</b>				
Grant Recd. from Govt. of West Bengal Education Department					Pay & Allowances etc. Under Pay Packet Grant for pay & allowances of Part Time	5,70,35,806.00		5,80,97,539.00	
Grant for Pay & Allowance etc. under Pay Packet scheme for college staff	5,70,35,806.00					10,61,733.00			
Grant for Part-time teachers salary	10,61,733.00				<b>BY Pay Packet Refund</b>			14,320.00	
WB RUSA Grant	1,22,91,666.00				<b>WB Govt. Grant</b>				
WB Platinum Jubilee Grant	40,00,000.00				WB DST 1st time	15,47,447.00			
WB Development Grant for SVRC	45,88,798.00				Grant for Furniture(2)	1,80,169.00			
WB DST 1st time	15,37,000.00				WB Research Grant	9,91,501.00			
WB DST 2nd time	18,90,000.00				WB Boost Grant	9,38,215.00			
WB SC & ST Grant for Renovation	28,33,000.00				WB Book & Equipment Grant	10,00,009.00			
WB NAAC Seminar					WB RUSA Grant	1,27,30,946.00			
Grant received- 150000	1,73,100.00				NAAC Seminar Expenses	1,73,110.00		1,78,27,698.00	
Deligates Fees-23100	41,244.00				Vivekananda Sammalen	2,66,301.00			
WB Vivekananda Sammalen(Contribution)	30,00,000.00		8,84,52,347.00						
WB Government Grant-Accumulated Deficit					<b>BY UGC Grant :</b>				
<b>TO UGC Grant :</b>					SC & ST Grant for Renovation	4,44,921.00			
PBSR Applied Chemistry	5,00,000.00				Development Grant for SVRC	2,46,458.00			
CPE 2nd time	1,44,000.00				Grant for COSA Impementation	1,50,641.00			
Junior Research Fellow	20,83,222.00		27,27,222.00		IQAC Grant	34,066.00			
					Junior Research Fellow	19,67,422.00			
					College with Potential for Excellence(2nd time)	31,40,146.50		73,93,642.50	
					Minor Research Project	14,09,988.00			
<b>TO UGC Grant for Seminar</b>					<b>BY UGC Grant Seminar:</b>				
Economics(Others Source)	6,700.00				Economics	1,31,395.20		4,34,499.20	
Industrial Chemistry(Others Source)	3,700.00				Industrial Chemistry	95,719.00			
Political Science(Others Source)	14,050.00		24,450.00		Philosophy	2,07,385.00			
<b>TOTAL OF PAGE 1, 2 &amp; 3 :</b>				13,18,48,949.93				8,79,34,594.70	10,82,42,648.81



RECEIPTS :	Amnt (₹)	Amnt (₹)	Amnt (₹)	Amnt (₹)	PAYMENTS :	Amnt (₹)	Amnt (₹)	Amnt (₹)	Amnt (₹)
Brought forward from page 3:				13,18,48,949.93					10,82,42,648.81
<b>TO N.S.S.--- General Grant</b> Donation & Other	13,500.00 1,17,565.00		1,31,065.00		<b>BY UGC Grant for Autonomy</b> Furniture for office, Library & Lab Office Equipment Repair & Renovation Guest Lecturer Exam Reforms Meeting of G.B & committee Extension Activities Workshop/Seminars	1,92,360.00 79,898.00 1,29,489.00 13,08,700.00 93,240.00 89,743.00 20,015.00 88,313.00		20,01,758.00	
<b>TO N.S.S.--- Special Camp</b>			15,000.00		<b>BY UGC PBSR 3rd Time</b>			31,56,450.00	
<b>TO Contributory Provident Fund (CPF)</b> Contribution (Employees Share) Contribution (Employers Share) Contribution Hostel( Employers & Employees Loan Recovery Hostel	93,270.00 93,270.00 78,336.00 14,950.00		2,79,826.00		<b>BY UGC PBSR Applied Chemistry</b>			5,01,263.00	
<b>TO Endowment Fund:</b> Donation (for specific purpose)			23,70,917.00		<b>BY SERB Grant for Shaed Syed Rizaz</b>			1,50,481.00	
<b>TO PROVIDENT FUND INVESTMENTS WITHDRAWN:</b> Howrah Treasury Withdrawn from P. F. individual A/c	35,04,426.00 110.00		35,04,536.00		<b>BY N S S - Special Camp</b>			15,070.00	
<b>TO Outstanding Expenses</b> Outstanding Electric Bill Outstanding Tuition Fees (Opening) Tuition Fees Received in Adv. (Closing) Outstanding Electric Bill	89,800.00 2,43,610.00 28,930.00 4,172.00		3,66,512.00		<b>BY N S S - Others Expenses</b>			1,50,196.00	
				66,67,856.00	<b>BY N C C</b>			52,103.00	
					<b>BY Contributory P F (CPF)-Investment</b>			2,79,826.00	
					<b>BY Endowment &amp; Permanent Fund Investment</b>			23,70,917.00	
					<b>BY PROVIDENT FUND INVESTMENTS:</b> United Bank Of India (Individual A/c) Howrah Treasury	284.00 84,95,633.00		84,95,917.00	
					<b>BY Outstanding expenses</b> Electric Bill - College Telephone Bill Tuition Fees Received in Adv. (Opening) O/S Tuition Fees (Closing)	57,260.00 4,927.00 17,120.00 1,33,175.00		2,12,482.00	
<b>TOTAL OF PAGE 1, 2, 3 &amp; 4 :</b>				13,85,16,805.93					12,56,29,111.81

Contd...p.5



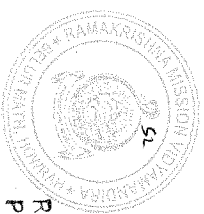
RECEIPTS:	AMT (₹)	AMT (₹)	AMT (₹)	PAYMENTS:	AMT (₹)	AMT (₹)	AMT (₹)
Brought forward from page 4:			13,85,16,805.93				
<b>TO OTHER ITEMS:</b>				<b>BY OTHER ITEMS:</b>			
Loan & Advance Recovered	35,92,153.00			Loan and Advance paid	33,78,153.00		
Income Tax	32,87,355.00			Revenue Stamp	1,257.00		
TDS (Contractor)	1,09,115.00			G.S.L.I.	1,82,527.00		
Professional Tax	2,21,420.00			LIP	48,782.00		
Revenue Stamp	1,368.00			Income Tax Paid	32,87,355.00		
Employees' Fund	1,45,100.00			TDS (Contractor)	1,09,115.00		
G.S.L.I.	1,82,607.00			Professional Tax Paid	2,21,420.00		
LIP	48,782.00			Employees Fund	1,45,100.00		
Suspense	28,200.00			Suspense	28,200.00		
Interest of Cashier Deposit	97.00			Interest of Cashier Deposit	50.00		
Computer Course	1,08,000.00			Farewell to Staff	23,722.00		
			77,24,197.00	Computer Course	1,08,000.00		
				Bank Charges	630.00		
<b>TO Other Investment</b>							75,34,311.00
FD of Cashier Security Deposit	2,000.00			<b>BY</b>			
FD of Mangal Mallick	4,61,740.00			Portion of Mangal Mallick	4,61,740.00		
Interest on Mangal Mallick deposit	18,355.51			Interest on Investment(Mangal Mallick)	18,355.51		
			4,82,095.51				4,80,095.51
<b>TOTAL OF PAGE 1, 2, 3, 4 &amp; 5 :</b>			14,67,23,098.44	<b>BY CLOSING BALANCE AS ON 31.3.2016</b>			
				Cash in hand	27,022.00		
			82,06,292.51	Cash at Banks on C.D. & S.B. Accounts			
				BOI Belurmath on S.B. Account - 408610110003544	4,48,625.69		
				UBI Belurmath on S.B. Account-0365010138796	66,19,095.09		
				UBI Belurmath on C.D. Account No.0365010000037	5,21,537.89		
				UBI Belurmath on S.B. Account-0365010015229	49,50,292.35		
				SBI Belurmath on C.D. Account 11310915197	40,090.00		
				UBI Belurmath on S.B. Account-0365010099642	2,83,423.10		
				UBI Belurmath on S.B. A/c.-0365010105811	1,89,494.00		
							1,30,79,580.12
							2,10,93,986.63
			14,67,23,098.44				14,67,23,098.44

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

Date: 23/12/2016  
Place : Kolkata

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

*S. Shrinivas*  
Principal  
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*Suman Divyavande*  
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