

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

**AUDITORS' REPORT**  
**&**  
**ANNUAL ACCOUNT**  
**2016-2017**

**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 2017 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 2017. 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:

5. 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
6. 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.
7. 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.
8. 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 :

c) In the case of Balance Sheet, of the state of affairs of the college as at 31<sup>st</sup> March, 2017.

And

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

Date: 15-May-2017

Place: Kolkata



For R. SEN  
Chartered Accountants

*R. Sen.*  
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 2017 of **RAMAKRISHNA MISSION VIDYAMANDIRA (COLLEGE), AT BELUR MATH :**

C. ACCOUNTING POLICIES :

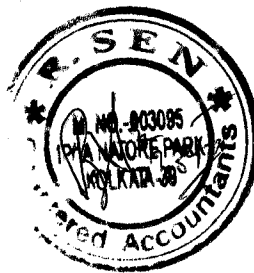
- A 1. Depreciation on Fixed Assets Fund Account (Land & Building Fund and Movable Properties Fund). The Ramakrishna Mission Headquarters at Belur Math prescribes the rate of depreciation.
- A 2. Any addition to fixed assets over and above the capital grant/donation/accumulated fund is met out of the revenue income, and debited to Income & Expenditure A/c.
- A 3. Closing cash in hand (after keeping imp rest cash) of any day is banked on the next day.

D. NOTES ON ACCOUNT :

3. 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 201~~6~~2017 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: 15-May-2017

Place: Kolkata



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

**BALANCE SHEET AS AT 31st MARCH, 2017**

PREVIOUS YEAR	LIABILITIES	SCHD NO.	AMOUNT(₹)	PREVIOUS YEAR	ASSETS	SCHD NO.	AMOUNT(₹)
53926451.18	LAND AND BUILDING FUND	1	51239681.12	53926451.18	LAND AND BUILDING	11	51239681.12
65899345.00	MOVABLE PROPERTIES FUND	2	63660006.92	65899345.00	MOVABLE PROPERTIES	12	63660006.92
23701643.00	ENDOWMENT & PERMANENT FUND	3	25596406.00	23701643.00	ENDOWMENT & PERMANENT FUND INVESTMENT	13	25596406.00
8508041.74	OTHER FUNDS	4	8138130.52	4821471.00	OTHER INVESTMENTS	14	9821471.00
55389689.15	PROVIDENT FUND	5	72695261.15	55385880.17	PROVIDENT FUND INVESTMENT	15	72691452.17
1224869.00	CONTRIBUTORY PROVIDENT FUND	6	1635341.00	1224869.00	CONTRIBUTORY PROVIDENT FUND INVESTMENT	16	1635341.00
219139.00	SUNDRY DEPOSITS	7	196939.00	919194.99	SUNDRY DEPOSIT	17	919194.99
12365954.39	UNDISBURSED/UNUTILISED GRANTS	8	20627574.49	0.00	ADVANCE	18	40000.00
43120.00	UNDISBURSED SCHOLARSHIP & STIPEND	9	43120.00	150779.00	SUNDRY AMOUNT RECEIVABLE	19	2097208.50
133706.25	SUNDRY AMOUNT PAYABLE	10	4191113.25	13079580.12	CASH AND BANK BALANCES	20	17217333.22
221411958.72			248023573.45	221411958.72	GENERAL FUND	21	3105478.53
							248023573.45

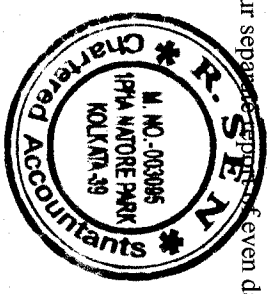
Date: 15 May 2017  
Place: Kolkata

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

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

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

Signed in terms of our separate report of even date



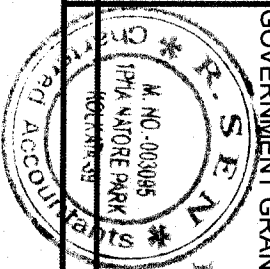
**FOR R. S. N.**  
Chartered Accountants

*R. Sen.*

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017**

Previous year	EXPENDITURE	Amount(₹)	Amount(₹)	Previous year	INCOME	Amount(₹)	Amount(₹)
61859572.11	To Establishment (As per schedule E.1)		76832659.10	57035806.00	GOVERNMENT GRANTS: (a) For pay & allowances etc. of teaching & Non-teaching staff Grant received during the year		65800508.00
1630071.00	To Educational Expenses (As per schedule E.2)		3682387.00	736550	College Tuition Fees		811640.00
4215692.00	To Scholarship & Stipend National Scholarship		3108958.00	502000.00	Semester Exam		674100.00
902083.00	To Repair & Maintenance (As per schedule E.3)		14319994.00	0.00	Laboratory Consultation Charges		9500.00
991996.00	To Electricity Charges		921078.00	By	Palkitnum Jubilee Celebration		1271110.00
106305.00	To Telephone Charges:		128246.00	1730529	Admission Charges		1943883.00
0.00	To Autonomy Extension		181591.80	304776	House Rent - Swasthya Bhavan		304776.00
25879.00	To Postage		24264.00	60300.00	Interest on Investment		490021.00
32840.00	To Audit Fees (Internal)		50425.00	9129977.00	Fees & Other Charges (As per schedule I.1)		9279908.00
5000.00	To Audit Fees (Government)		3500.00	241957.90	Bank Interest (As per schedule I.2)		2067142.66
143833.00	To Printing & Stationery		3588.00	80600.00	Donation (As per schedule I.3)		277756.00
194556.00	To Travelling Expenses		153596.00	By	GOVERNMENT GRANTS: (Other)		20905314.4
129690.00	To Vehicle Maintenance		163582.00				
151557.00	To Cultural Function		144032.00				
16326.00	To Advertisement		8480.00				
591936.00	To College & Semister Exam		745458.00				
70997336.11			100471838.90	69822495.90			103835659.06



FOR R. SHANU  
Chartered Accountant

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017**

Previous year	EXPENDITURE	Amount(₹)	Amount(₹)	Previous year	INCOME	Amount(₹)	Amount(₹)
70997336.11	Brought forward from page 1		100471838.90	69822495.90	B/F		103835659.06
202228.00	To Athletics (games & sports)		338981.00				
36673.00	To Miscellaneous Expenses		39897.00				
23722.00	To Farewell to Staff		0.00				
7006.00	To Insurance on Motor Car		11452.00				
398410.00	To Tuition Fees paid to Govt.		338301.00				
52080.00	To Service Tax		55752.00				
0.00	To Teachers Day celebration		18286.00				
0.00	To Platinum Jubilee Celebration		3315261.00				
0.00	To Project Expenses (MRP)		324360.00				
52103.00	To NCC		72740.00				
630.00	To Bank Charges		21434.66				
71770188.11			105008303.56	71770188.11	By Deficit for the year carried down		1172644.50
							105008303.56

Date: 15 May 2017  
 Place: Kolkata

Signed in terms of my separate report of even date

**Principal**

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



**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



**FOR R. SEN**  
 Chartered Accountants  
**R. SEN.**

**RAMAKRISHNA MISSION VIDYALANDIRA**  
**BELUR MATH: HOWRAH 711202**

**SCHEDULE OF EXPENDITURE**

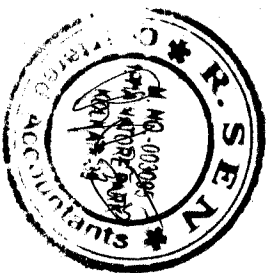
E.1	ESTABLISHMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	Govt. Salary, Allowances etc.	2399101.00	
(b)	College Salary & Allowances	692900.00	
(c)	Part Time Salary(College Appointed)	2227018.00	
(d)	Salary & Allowance to Mgmt. appointed staff	65800508.00	
(e)	Salary from UGC Grant	4951629.00	
(f)	Establishment	352777.50	
(g)	Washing & Sanitation	7130.00	
(h)	Monastic Workers' Expenses	72118.60	
(i)	CPF Employers Contribution	202267.00	
(j)	Relief & Welfare	118210.00	
(k)	Bursur Allowance	9,000.00	
			<b>76832659.10</b>
E.2	EDUCATIONAL EXPENSES	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	Admission Charges	617450.00	
(b)	Seminar & Symposium	621306.00	
(c)	Newspaper & Periodicals	630.00	
	Others- CPE	180500.00	
	Others- Meeting	81407.00	
	Excursion	88800.00	
	Library Expenses	97000.00	
	Prize Distribution	219627.00	
	College Magazine	98785.00	
(d)	Laboratory Maintenance	1676882.00	
			<b>3682387.00</b>
E.3	REPAIR & MAINTENANCE	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	General Repair & Maintenance	2093210.00	
(b)	Computer Maintenance	635942.00	
(c)	Xerox Maintenance	52809.00	
(d)	Gardening	243369.00	
(e)	Building Maintenance	11246529.00	
(f)	Generator Maintenance	48135.00	
			<b>14319994.00</b>



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

**SCHEDULE OF INCOME**

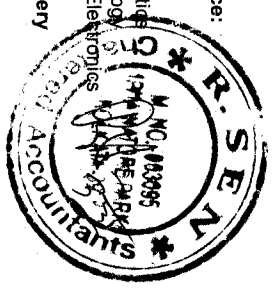
I.1	FEES AND OTHER CHARGES	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	Laboratory Fees	2035645.00	
(b)	Electricity Fees	401700.00	
(c)	Students Aid fund	76900.00	
(d)	Establishment Fees	89021.00	
(e)	Athletic Fees	207660.00	
(f)	Vehicle Maint. Charges Received	45810.00	
(g)	Common Room	15230.00	
(h)	Cultural Function	98500.00	
(i)	NCC/NSS	129579.00	
(j)	Review for PG & UG Courses	56700.00	
(k)	Special fees for M.A./M.Sc.	271035.00	
(l)	Internet Fees	177650.00	
(m)	Dev & Maint. Fees	2559715.00	
(n)	Diary & I. Card	20340.00	
(o)	Admission Fees	141610.00	
(p)	Fine	19850.00	
(q)	Seat Cancellation Charges	5100.00	
(r)	Other Fees and Charges	771011.00	
(s)	Scholarship & Stipand	2156852.00	
			<b>9279908.00</b>
I.2	<b>BANK INTEREST</b>	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	Athletic	1848.00	
(b)	Cultural function	676.00	
(c)	Gardening	1848.00	
(d)	UBI SB A/Cs interest 1522	45262.00	
(e)	Non-Gove Staff Benefit Fund	918.00	
(f)	Relief & Welfare	1848.00	
(g)	Vivekananda Sammelan	6330.00	
(h)	Lab Maintenance	13884.00	
(i)	Seminar	8430.00	
(j)	Tours travel & Filed Work	3236.00	
(k)	Other Fund	1713884.66	
	Dev & Maint	268978.00	
			<b>2067142.66</b>
I.3	<b>DONATION</b>	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	Gardening	3000.00	
	Donation	174756.00	
(b)	Laboratory Maintenance	100000.00	
			<b>277756.00</b>





**RAMAKRISHNA MISSION VIDYARANDRA**  
**BEJUR MATIL, HOWRAH 711202**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017**

	Amt.(₹)	Amt.(₹)	Amt.(₹)	Amt.(₹)	Amt.(₹)
<b>RECEIPTS :</b>					
<b>TO OPENING BALANCE AS ON 1.4.2016:</b>					
TO Tuition Fees	1,41,610.00	8,11,640.00			
TO Admission Charges	9,500.00	19,43,883.00			
TO Semester Charges	4,01,700.00	6,74,100.00			
TO Rent from Swastha Bhavan	76,900.00	3,04,776.00			
<b>TO GENERAL FUND ACCOUNT:</b>					
<b>Fees &amp; Charges:</b>					
Admission Fees	1,41,610.00				
Lab Consultation Charges	9,500.00				
Electricity Fees	4,01,700.00				
Student Aid Fees	76,900.00				
Laboratory Fees	20,35,645.00				
Internet Charges	1,77,650.00				
Establishment Fees	2,11,021.00				
Special Fees for M.A./M.Sc. Course	2,71,035.00				
Fine	19,850.00				
Identity Card	20,340.00				
Review Charges	56,700.00				
Cultural Function	98,500.00				
Common Room	15,230.00				
Gardening/NCC/NSS	63,750.00				
Vehicle Maintenance	45,810.00				
Seat Cancellation Charges	5,100.00				
Seminar	52,800.00				
Athletic (Games & Sports)	2,07,660.00				
		39,10,801.00			
<b>TO Bank Interest</b>					
Athletic (Games & Sports)	1,848.00				
Cultural Function	676.00				
Interest on SB Account	45,262.00				
Interest from Other Investment	4,90,021.00				
Relief & Welfare	1,848.00				
Lab Maintenance	13,884.00				
Seminar	8,430.00				
Tours Travel & field work	3,236.00				
Gardening	1,848.00				
Vivekananda Sammelan	6,330.00				
NTS Benefit	918.00				
		5,74,301.00			
<b>TO Gardening- Donation</b>					
		3,000.00			
<b>TO Outreach Programme</b>					
		2,07,200.00			
			84,29,701.00		
<b>TOTAL OF PAGE 1:</b>				2,15,09,281.12	
					91,45,064.10
<b>PAYMENTS :</b>					
<b>BY GENERAL FUND ACCOUNT:</b>					
<b>BY College Salary &amp; Allowances to Teaching</b>					
<b>Non-teaching and Other Staff</b>					
Salary & allow. to management appointed staff	23,99,101.00				
Salary to casual staff	6,92,900.00				
Salary to Part-time teaching staff	22,27,018.00				
Bursar Allowance	9,000.00				
		53,28,019.00			
<b>BY Telephone Charges &amp; Maintenance:</b>					
Telephone Charges (Bill)	1,04,907.00				
Maintenance	569.00				
		1,05,476.00			
<b>BY Electricity &amp; Water:</b>					
Electricity Maintenance & Water Charges					
		9,21,078.00			
<b>BY Establishment Expenses:</b>					
Monastic Workers' Expenses	72,118.60				
Establishment	4,74,777.50				
Washing and sanitation	7,130.00				
Relief & Welfare	9,255.00				
CPF ( Employers Contribution)	2,02,267.00				
		7,65,548.10			
<b>BY Repair &amp; Maintenance:</b>					
General Repair & Maintenance	12,374.00				
Computer Maintenance	1,02,931.00				
Generator Maintenance	48,135.00				
Xerox Maintenance	52,809.00				
Gardening Maintenance	1,11,268.00				
		3,27,517.00			
<b>BY Educational Expenses:</b>					
Teachers Day	18,286.00				
Newspaper, periodical etc.	630.00				
Seminar and Symposium	1,22,605.00				
Admission Charges	6,17,450.00				
		7,58,971.00			
<b>BY Laboratory Maintenance:</b>					
Industrial Chemistry	3,19,459.00				
Chemistry	5,15,327.00				
Physics & Mathematics	13,371.00				
Microbiology & Zoology	90,851.00				
Computer Science/Electronics	157.00				
	9,39,165.00				
<b>Less: Breakage Recovery</b>					
		710.00			
			9,38,455.00		



## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

RECEIPTS:	Amt (₹)	Amt (₹)	Amt (₹)	PAYMENTS:	Amt (₹)	Amt (₹)	Amt (₹)
Brought forward from page 1: <b>OTHER FUND:</b> TO Photography Course			2,15,09,281.12	Brought forward from page 1: <b>OTHER FUND</b> BY Scholarship & Stipend			91,45,064.10
TO Library Development: Fees & Fines Interest	3,71,460.00 22,199.00	3,93,659.00		BY Prize		2,19,627.00	
TO Laboratory Maintenance		1,00,000.00		BY Photography Course		3,37,936.00	
TO Prize-- Interest Donation	1,896.00 1,00,542.00	1,02,438.00		BY Library Development Fund:		97,000.00	
TO <b>SCHOLARSHIP &amp; STIPEND RECEIVED:</b> Scholarship & Stipends - Donation Interest	11,46,541.00 10,10,311.00	21,56,852.00		BY Swami Tejasananda Mem. Fund		13,400.00	
TO Special Fund (for Quality maint. & improv)		10,23,023.66		BY Magazine		98,785.00	
TO <b>AUDITORIUM MAINTENANCE &amp; OTHERS</b> Donation & Others F.D. Interest	1,37,756.00 5,088.00	1,42,844.00		BY Special Fund		20,654.28	
TO Magazine		1,75,745.00		BY Other Examination		4,244.00	
TO Nalini Kanta Brahma Memorial Fund		3,43,877.00		BY Outreach Programme		87,720.00	
TO Medical Help Donation & Other Interest	12,000.00 63,742.00	75,742.00		BY Auditorium Maintenance		78,542.00	
TO P. G. Award - Interest		8,882.00		BY Sw. Vivekananda Research centre		10,31,359.00	
TO Sw. Vivekananda research Centre		186,1281.00		BY Sw Brahmananda Book Bank		13,285.00	
TO Development & Maintenance Fund		41,52,493.00		BY Medical Help		95,670.00	
TO Sw. Brahmananda Book Bank		36,800.00		BY Development & Maintenance Fund		13,00,747.00	
TO Platinum Jubilee Fund		12,71,110.00		<b>Other Indirect Expenses:</b> Government Audit Fees Athletic (Games & Sports) Internal & others audit fees Travelling & Conveyance Autonomy Extension Tuition Fees Govt Portion Contingency & Miscellaneous Cultural Function College Examination/Semester Insurance on Motor Car Advertisement Service Tax on UBI Rent Vehicle Maintenance Printing & Stationery Postage	3,500.00 3,38,981.00 50,425.00 45,596.00 1,81,591.80 3,38,301.00 39,897.00 74,777.00 7,01,214.00 11,452.00 8,480.00 55,752.00 1,63,582.00 3,588.00 24,264.00		
TO Ambika Sarkar & Jagannath Majumder		18,000.00					
TO Other Examination		68,050.00					
TO Acharya Rina Sheekar Scheme		35,500.00					
<b>TOTAL OF PAGE 1 &amp; 2 :</b>			1,29,15,131.66 3,44,24,412.78			20,41,400.80	59,65,006.08



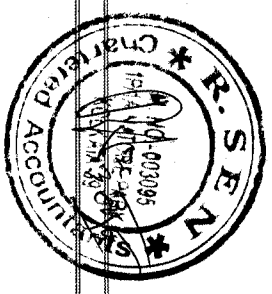
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

RECEIPTS :		Amt.(₹)	Amt.(₹)	Amt.(₹)	PAYMENTS :		Amt.(₹)	Amt.(₹)	Amt.(₹)
Brought forward from page 2:				3,44,24,412.78	<b>DEPOSIT ACCOUNT:</b> Library Deposit Refunded Laboratory Deposit Refunded Cashier Deposit		39,900.00 20,100.00 2,000.00	62,000.00	1,51,10,070.18
<b>TO DEPOSIT ACCOUNT:</b> Library Deposit Laboratory Deposit		26,700.00 13,100.00	39,800.00		<b>BY DEPOSIT ACCOUNT:</b> Library Deposit Refunded Laboratory Deposit Refunded Cashier Deposit		39,900.00 20,100.00 2,000.00	62,000.00	
<b>TO PROVIDENT FUND:</b> Contribution Recovery of Loan Interest from Howrah Treasury Interest from P. F. Individual A/c		99,05,675.00 1,38,400.00 91,51,452.00 73.00	1,91,95,600.00		<b>BY PROVIDENT FUND</b> Loan Taken Final settlement Bank Charge from P. F. Individual A/c		3,90,000.00 15,00,000.00 28.00	18,90,028.00	
<b>TO GOVERNMENT GRANTS</b> Grant Recd. from Govt. of West Bengal <u>Education Department</u> Grant for Pay & Allowance etc. Under Pay Packet scheme for college staff Grant for Part-time teachers salary WB Grant for Repair & Renovation WB Grant for Purchase of Equipments WB Development Grant for SVRC(2) WB Grant for Cultural Equipments WB Grant for Smart Classroom Statistical Survey Online Admission		6,58,00,508.00 10,72,449.00 70,00,000.00 3,00,000.00 70,90,000.00 3,84,697.00 3,00,000.00 7,63,718.00 50,000.00	8,27,61,372.00		<b>BY GOVERNMENT GRANT DISBURSED</b> Pay & Allowances etc. Under Pay Packet Grant for pay & allowances of Part Time		6,58,00,508.00 10,72,449.00	6,68,72,957.00	
<b>TO UGC Grant :</b> DSt Central CPE Recurring - 31 Junior Research Fellow Autonomy Grant Minor Research Project UGC Coaching Scheme Plan Block Grant		82,50,000.00 4,56,000.00 12,12,322.00 20,00,000.00 9,30,000.00 16,37,500.00 19,13,940.00	1,63,99,762.00		<b>BY WB Govt. Grant</b> WB DST 2nd time Grant for Repir & Renovation RUSA Pallium Jubilee Celebration WB Boost Grant Statistical Survey WB RUSA Grant WB Development Grant for SVRC WB Development Grant for SVRC(2) Online Admission SC ST Grant for Renovation WB Grant for Cultural Equipments WB Grant for Smart Classroom		18,91,198.00 34,27,942.00 33,15,261.00 5,35,904.00 7,66,172.00 6,99,323.00 43,42,712.00 20,21,934.00 64,000.00 24,48,525.00 3,39,248.00 3,00,801.00	2,01,53,020.00	
<b>TO UGC Grant for Seminar</b> Chemistry English Physics Math Spiritual Seminar		1,20,000.00 84,450.00 1,24,650.00 1,24,400.00 87,260.00	5,40,760.00		<b>BY UGC Grant :</b> CPE Recurring - 31 DST Central IQAC Grant Junior Research Fellow Plan Block Grant Minor Research Project Coaching Scheme		6,06,293.00 15,34,986.00 31,407.00 14,72,322.00 2,87,096.00 5,49,724.00 16,39,749.00	61,21,557.00	
<b>TO UGC Grant for Seminar:</b> Chemistry English Physics Math Spiritual Seminar		1,20,000.00 84,450.00 1,24,650.00 1,24,400.00 87,260.00	5,40,760.00		<b>BY UGC Grant Seminar:</b> Math Chemistry English Physics Ind. Chemistry Spiritual Seminar		97,973.00 1,09,204.00 73,105.00 1,37,374.00 45,600.00 88,245.00	5,51,501.00	
FD Withdrawn from UBI			15,00,000.00	12,04,37,294.00	FD with SBI			65,00,000.00	10,21,51,063.00
<b>TOTAL OF PAGE 1, 2 &amp; 3 :</b>				15,48,61,706.78					11,72,61,133.18



RAMKRISHNA MISSION VIDYALANDRA  
 BELUR MATH, HOWRAH 711202  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

RECEIPTS :		Amt.(₹)	Amt.(₹)	Amt.(₹)	PAYMENTS :		Amt.(₹)	Amt.(₹)	Amt.(₹)
Brought forward from page 3:				15,48,61,706.78					11,72,61,133.18
TO	N.S.S.-... General		65,055.00		BY	UGC Grant for Autonomy Furniture for office, Library & Lab Office Equipment Repair & Renovation Guest Lecturer Exam Reforms Meeting of G. B & committee Extension Activities	1,51,468.00 1,00,000.00 5,50,980.00 11,00,000.00 40,000.00 50,000.00 10,000.00		
TO	NCC		65,829.00		BY	N C C		72,740.00	
TO	Contributory Provident Fund (CPF)	1,69,753.00 1,69,753.00 69,766.00 1,200.00	4,10,472.00		BY	N S S - Others Expenses		1,32,101.00	
TO	Contribution ( Employees Share) Contribution ( Employers Share) Contribution Hostel( Employers & Employees Loan Recovery Hostel				BY	Contributory P F (CPF)-Investment		4,10,472.00	
TO	Endowment Fund: Donation (for specific purpose)		18,94,763.00		BY	Endowment & Permanent Fund Investment		18,94,763.00	
TO	PROVIDENT FUND INVESTMENTS WITHDRAWN: Howrah Treasury Withdrawn from P. F. Individual A/c	18,90,000.00 28.00	18,90,028.00		BY	PROVIDENT FUND INVESTMENTS: United Bank Of India (Individual A/c) Howrah Treasury	73.00 1,91,95,527.00		1,91,95,600.00
TO	Outstanding Expenses Outstanding Electric Bill O/S Tuition Fees (Opening) O/S Audit Fees O/S Part Time Salary	1,33,990.00 1,33,175.00 15,000.00 2,04,160.00	4,86,325.00		BY	Outstanding expenses Electric Bill - College O/S Tuition Fees (Closing) Telephone Bill Tuition Fees Receive in Advance	89,800.00 13,23,800.00 4,172.00 28,930.00		14,46,702.00
TOTAL OF PAGE 1, 2, 3 & 4 :				48,12,472.00			15,96,74,178.78		2,51,54,826.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

RECEIPTS :	Amt (₹)	Amt (₹)	Amt (₹)	PAYMENTS :	Amt (₹)	Amt (₹)	Amt (₹)
Brought forward from page 4:			15,96,74,178.78				14,24,15,959.18
<b>OTHER ITEMS:</b>				<b>OTHER ITEMS:</b>			
Loan & Advance Recovered	17,22,578.00			Loan and Advance paid	17,62,578.00		
Income Tax	53,38,359.00			Revenue Stamp	106.00		
TDS (Contractor)	1,31,620.00			G.S.L.I.	30,840.00		
Professional Tax	2,24,150.00			LIP	36,390.00		
Employees' Fund	1,38,500.00			Income Tax Paid	53,38,359.00		
G.S.L.I	30,840.00			TDS (Contractor)	1,31,620.00		
LIP	36,390.00			Professional Tax Paid	2,24,150.00		
			76,22,437.00	Employees fund	1,38,500.00		
				Receivable from Math	780.38		
				Bank Charges			76,63,323.38
<b>TOTAL OF PAGE 1, 2, 3, 4 &amp; 5 :</b>			16,72,96,615.78				2,48,80,656.60

**BY CLOSING BALANCE AS ON 31.3.2017**

- Cash in hand
- Cash at Banks on C.D. & S.B. Accounts
- BOI Belurmath on S.B. Account - 408610110003544
- UBI Belurmath on S.B. Account-0365010138796
- UBI Belurmath on C.D. Account No. 03650100000037
- UBI Belurmath on S.B. Account-0365010015229
- SBI Belurmath on C.D. Account 11310915197
- SBI Belurmath on S.B. Account-35805879429
- UBI Belurmath on S.B. Account-0365010099642
- UBI Belurmath on S.B. A/c-0365010105811

- 16,641.00
- 2,14,165.83
- 90,63,774.75
- 5,03,949.39
- 70,72,263.85
- 33,097.30
- 97,948.00
- 2,04,726.10
- 10,767.00

1,72,17,333.22

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

Date: 15 May 2017  
 Place : Kolkata

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

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

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

