



Independent Auditor's Report

Financial Statements

We have audited the accompanying financial statements of **Ramakrishna Mission Vidyamandira** Branch which comprise Balance Sheet as at 31st March, 2018 and Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other notes to financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the **Ramakrishna Mission Vidyamandira** Branch. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and presentation of the financial statements in order to design audit procedures that give a true and fair view of **Ramakrishna Mission Vidyamandira** Branch that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read with the Notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:



M. Saha & Co.
Chartered Accountants

"KALYANI APARTMENT"
113/6, Hazra Road, 1st Floor,
Kolkata-700 026, ☎ : 2455-1236
E-mail : msaha_co@yahoo.com

- a. in the case of Balance Sheet, of the state of affairs of the **Ramakrishna Mission Vidyamandira** Branch as at 31st March, 2018;
- b. in the case of the Income and Expenditure Account, of the **deficit** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We report that:

- a. we have 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 and Income and Expenditure Account 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

Partner 
Membership No.:051450

Place: *Kolkata*
Date:30th May, 2018



MANDATORY REPORT BY AUDITOR

Please tick (✓) the relevant answer.

1. Fixed Assets:

- (a) Whether Fixed Assets Register has been maintained? Yes / No ✓
- (b) Whether physical verification of the fixed assets is made by the management and material discrepancy if any, has been properly taken into account? Yes / No ✓
- (c) Land Register (as a part of Fixed Assets Register) is maintained at the Centre Yes / No ✓
- (d) Verified the Title Deeds / Lease Deeds of Land Yes / No ✓

2. Investments:

- (a) Whether Investments Register is maintained? Yes / No ✓
- (b) Whether physical verification of the investments is made by the management and the discrepancy if any, has been taken into account? (Physical verification is not required by the branch centres in respect of their investments with Headquarters.) Yes / No ✓

3. Inventories:

- (a) Whether Stock Registers have been maintained? Yes / No
- (b) Whether physical verification of inventory is made by the management and the material discrepancy if any, on such verification has been taken into account or not? Yes / No

4. Gift-in-kind:

- Whether Gifts in Kind of both revenue and capital nature have been taken into account properly? Yes / No ✓

5. Transaction with Headquarters:

Whether the figures related to the

- (a) Receipts from Headquarters Yes / No
- (b) Payments to Headquarters Yes / No
- (c) Balance lying with Headquarters, and Yes / No
- (d) Investments with Headquarters (investment groupwise)

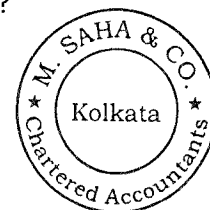
are reconciled with the figures mentioned in the half-yearly statements issued from the Headquarters? Yes / No

6. Bank Reconciliation

- (a) Whether all bank accounts in current and savings accounts are reconciled periodically? Yes / No ✓
- (b) Whether there is any old cheque outstanding for more than three months and if so a list of such instruments? Yes / No ✓

7. Headquarters format of accounts:

- (i) Whether all the figures furnished are rounded-off? Yes / No ✓



(ii) Schedule of Assets

- (a) Whether last year's closing balances have been properly shown as opening balances? Yes / No
- (b) Whether the same rate of depreciation has been applied as printed in the Headquarters' format? Yes / No
- (c) Whether *Addition to Assets out of Revenue Income* has been properly shown? Yes / No
- (d) Whether WIP has been transferred to assets on completion of construction? Yes / No

(iii) Schedule of Funds:

- (a) Whether last year's closing balances have been properly shown as opening balances? Yes / No
- (a) Whether *transfer from funds and transfer to funds* are matching? (generally both should match) Yes / No
- (b) Whether the figure of *depreciation* is matching with the figure of depreciation shown in the Schedule of Assets? Yes / No
- (c) Whether *Capital Expenditure met out of Revenue Income* has been properly transferred? Yes / No
- (d) Whether the surplus/deficit shown in different General Funds and Other Funds are matching with the total figure of surplus/deficit shown under I/E (II)? Yes / No

(iv) Income and Expenditure account:

- (a) Whether last year's closing balances of *Stock* have been properly shown as opening balances? ~~Yes / No~~
- (b) Whether inter-departmental transfer of funds has been set-off? ~~Yes / No~~
- (c) Whether profit/loss on sale of assets / investments has been properly accounted for in I/E (II)? ~~Yes / No~~

(v) Receipts and Payments statement:

- (a) Whether the figures are matching with the figures of statements of accounts after incorporating all adjustment entries, if any? Yes / No
- (b) Whether the closing balance of *Cash and Bank balances* are matching with the figures in Balance Sheet? Yes / No

(vi) Foreign Contribution :

- (a) Whether online return has been filed? ~~Yes / No~~
- (b) Whether all transactions in FC accounts are duly incorporated in the consolidated accounts of the centre? ~~Yes / No~~

8. GST Compliance :

- (a) Whether GST registration is obtained as normal assessee? ~~Yes / No~~
- (b) Whether monthly GST returns are filed upto 31st March 2018? ~~Yes / No~~

Place Kolkata
Date 30.05.2018



For M. SAHA & CO.
Chartered Accountants

Auditors Partner
(signature with seal)

DECLARATION BY THE HEAD OF THE CENTRE

Name of the centre : RAMAKRISHNA MISSION VIDYAMANDIRA,

(Please tick (✓) the relevant answer and attach separate sheet, if necessary)

1. Whether accounting policies as defined in our circular Audit 4 / 2008 dated 16.12.2008 has been followed? (Please attach a copy of the *Significant accounting Policies* duly signed.) ✓
Yes / No

2. Surplus Calculation

a. Whether *Surplus Calculation* has been made following our circular Audit 4 /2004 dated 12.4.2004 ? ✓
Yes / No

b. Whether surplus is within the permissible limit? ✓
Yes / No

In case of excess surplus, please state the reason and mention your plan of how you are going to utilize the excess surplus in the following financial year?

3. Whether all necessary schedules to accounts (in HQ format) have been attached? ✓
Yes / No

(i) *Assets:* Loans & Advance, Sundry Debtors, Sundry Deposits and Sundry Amount Receivable – only for Unadjusted Items and Others.

(ii) *Liabilities:* Loans & Advance, Sundry Creditors, Sundry Deposits, Caution Money and Students' Deposit and Sundry Amounts Payable – only for Unadjusted Items and Others.

4. Whether detail statements of accounts i.e, Balance Sheet and Income & Expenditure Statement along with other necessary schedules [in centre's own format (not HQ's printed heads of accounts) showing corresponding ledger heads of accounts as written in the cashbook and ledgers] attached? ✓
Yes / No

5. Whether 'letters of consent' have been collected for donations towards corpus funds i.e. Land & Building Fund, Movable Properties Fund, Endowment & Permanent Fund and Development Fund? (if fully not collected, please ensure to collect them at your earliest.) ✓
Yes / No

6. Whether all transfers of funds are justified? Please state the reason for unusual transfer of funds, if any.

7. Whether unutilized portion of different Capital Funds have been invested and accounted for? (For example unutilized portion of Land & Building Fund should be invested under Land & Building Fund Investment A/c. If not invested in full, please state the reason.) ✓
Yes / No

8. Any other comments.

Place Belur Math
Date30.05.....2018.

Sudhiv

Signature of Secretary

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

SIGNIFICANT ACCOUNTING POLICIES:

1. Basis of Accounting

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

2. Fixed Assets

All fixed assets other than land are stated at written down value without showing original cost and accumulated depreciation. Additions to fixed assets are stated at cost of acquisition, inclusive of taxes, duties, freight and other incidental expenses related to acquisition. Capital gifts in kind are stated at gift deed value in the case of Land & Building and at market value in case of other Assets. The Mission creates the related Fund Account by transfer of sums from Income & Expenditure Account in respect of Fixed Assets acquired out of Mission's own funds and not covered by Capital Donations and / or Government Grants so as to exhibit the same balance under the Fixed Asset Account and the corresponding Fund Account

3. Depreciation

Generally, depreciation on fixed assets other than land is provided on "Written Down Value Method" at the rates stated herein below:

Full year's depreciation is charged on additions to fixed assets irrespective of the date of acquisition / installation. No Depreciation is charged on the fixed assets sold / discarded during the year. Depreciation on fixed assets is set off against corresponding funds and not charged to Income & Expenditure Account.

Particulars	Rate of Depreciation (%)
Buildings, Boundary wall, Statue, Tube wells & Water connection	5
Lift	15
Furniture, Equipment and Office Machinery	10
Electrical equipment/installation and Utensils	15
Computer	40
Medical equipment, Instruments, X-ray plant, Accessories etc.	20
Motor car, Jeeps, Motor cycles, Bicycles, Rickshaws	20
Buses, Lorries, Tractors etc.	30
Library books	15

S. Swamy
Secretary

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

4. INVESTMENTS

Investments are long term in nature and are stated at cost. Earnings on investments are accounted for on cash basis. Incentives, if any, received at the time of making investments are treated as revenue income. Income from mutual funds under growth scheme are booked under "profit / loss on Sale of Investments" at the time of sale.

5. INVENTORIES

Inventories are valued at cost or Net Realizable Value whichever is lower, except for livestock. which are valued at estimated net realizable value.

6. FUND ACCOUNTS

a. Land & Building Fund and Movable Properties Fund:

Specific receipts and earnings from investments ear-marked for that purpose are credited to Land & Building and Movable Properties Funds and depreciation is set off against these funds.

b. Endowment & Permanent Fund and Development Fund:

Specific receipts are credited to Endowment & Permanent and Development Funds. Earnings from investments ear-marked for development purposes are credited to Development Fund and in case of Endowment & Permanent Fund earnings from investments are credited to Income & Expenditure Account.

c. General Fund, Relief Fund and Other Funds:

Surplus or deficit as generated from the activities are taken into the respective funds.

7. TRANSACTIONS IN FOREIGN CURRENCIES

Donations in foreign currencies are taken into account at the conversion rates as credited by the banks.

8. EMPLOYEE BENEFITS

Employee benefits are generally considered in the accounts on cash basis. The provident fund contribution of both the employer's and employees' are transferred to recognised Provident Fund Trusts maintained mainly at Belur Mission and also at few other centres. In case of few state government employees, provident funds are maintained at the centres as per directives of the Local State Governments.

9. GOVERNMENT GRANTS

Government grants are taken into account as per the norms and policies of the Government Schemes. Receipts of grants from government for acquiring capital assets are credited to respective Funds Account.

S. Srinivas
Secretary

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

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

BALANCE SHEET AS AT 31st MARCH, 2018

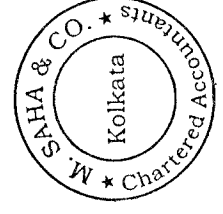
PREVIOUS YEAR	LIABILITIES	SCHD NO.	AMOUNT(₹)	PREVIOUS YEAR	ASSETS	SCHD NO.	AMOUNT(₹)
51239681.12	LAND AND BUILDING FUND	1	50302720.46	51239681.12	LAND AND BUILDING	11	50302720.47
63660006.92	MOVABLE PROPERTIES FUND	2	71438631.31	63660006.92	MOVABLE PROPERTIES	12	71438631.31
25596406.00	ENDOWMENT & PERMANENT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

Date: 30/05/2018
Place: Kolkata

Signed in terms of our separate report of even date

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

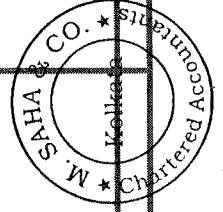
Sudhansu
Secretary
Ramakrishna Mission Vidyamandira
P.O. Belur Math: :Dt.Howrah 711202



For M. SAHA & CO.
Chartered Accountants
M. Saha
Partner

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

Previous year	EXPENDITURE	Amount(₹)	Amount(₹)	Previous year	INCOME	Amount(₹)	Amount(₹)
76832659.10	To Establishment (As per schedule E.1)		80852527.00	By	GOVERNMENT GRANTS: (a) For pay & allowances etc. of teaching & Non-teaching staff Grant received during the year	71048666.00	
3682387.00	To Educational Expenses (As per schedule E.2)		4333566.20		(b) For Other Revenue Expenses	13720090.99	84768756.99
3108958.00	To Scholarship & Stipend National Scholarship		2662256.00				
14319994.00	To Repair & Maintenance (As per schedule E.3)		11393158.00	811640.00	College Tuition Fees		747125.00
921078.00	To Electricity Charges Add: Outstanding for March 18 Less: Outstanding for March 17	866058.00 92450 133990.00		674100.00	Semester Exam		707300.00
128246.00	To Telephone & Internet Charges:		171787.00	9500.00	Laboratory Consultation Charges		22072.00
181591.80	To Autonomy Extension		0.00	1271110.00	Received from Branch		382080.00
24264.00	To Postage		15592.00	1943883.00	Platinum Jubilee Celebration		38300.00
50425.00	To Audit Fees (Internal)		29720.00	By	Admission Charges		1943760.00
3500.00	To Audit Fees (Government)		3500.00	304776.00	House Rent - Swasthya Bhavan Less: Service Tax	211346.00 36440.00	174906.00
3588.00	To Printing & Stationery		35895.00	490021.00	Interest on Investment		748366.00
153596.00	To Travelling Expenses		117910.00	9279908.00	Fees & Other Charges (As per schedule I.1)		11832104.00
163582.00	To Vehicle Maintenance		213745.54	2067142.66	Bank Interest (As per schedule I.2)		24054443.43
144032.00	To Cultural Function		833370.00	277756.00	Donation (As per schedule I.3)		1419269.00
8480.00	To Advertisement		7217.00	By	Profit on Sale of Old Car		61885.00
745458.00	To College & Semister Exam		850799.00				
100471838.90			102345570.74	103779907.06			105251367.42



RAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH, HOWRAH 711202
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Previous year	EXPENDITURE	Amount(₹)	Amount(₹)	Previous year	INCOME	Amount(₹)	Amount(₹)
100471838.90	Brought forward from page 1		102345570.74	103779907.06	B/F		105251367.42
338981.00	To Athletics (games & sports)	59714.00					
39897.00	To Miscellaneous Expenses	161048.00					
0.00	To Farewell to Staff	16900.00					
11452.00	To Insurance on Motor Car	25000.00					
338301.00	To Tuition Fees Refund to Govt.	510563.00					
18286.00	To Teachers Day celebration	14381.00					
3315261.00	To Platinum Jubilee Celebration	0.00					
324360.00	To Project Expenses (MRP)	0.00					
72740.00	To NCC	38630.00					
21434.66	To Bank Charges	0.00					
	To Relief & Welfare (Incl. Medical)	77874.00					
	To Payment to Branch	11053.00					
0.00	To Surplus c/d	1990633.68					
104952551.56			105251367.42	103779907.06			105251367.42
	To Assets created from Revenue				By Surplus b/d		1990633.68
	Lift	1145000.00					
	Bolero Car	691885.00					
	Books	70670.00					
	Equipment	157730.00					
		2065285.00		1172644.50	By Deficit for the year carried down		74651.32
104952551.56			2065285.00	104952551.56			2065285.00

Date: 30/05/2018
Place: Kolkata.

Suman Sanyal
President

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

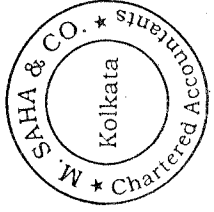
Sudip
Secretary

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

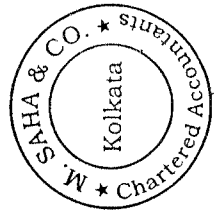
Signed in terms of my separate report of even date

For M. SAHA & CO.
Chartered Accountants

M. Saha
Partner

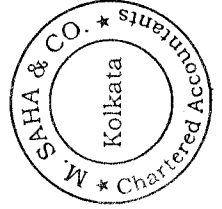


SCHEDULE OF INCOME		
I.1	FEES AND OTHER CHARGES	AMOUNT(Rs.)
(a)	Laboratory Fees	2193505.00
(b)	Electricity Fees	322300.00
(c)	Students Aid fund	67600.00
(d)	Establishment Fees	201622.00
(e)	Athletic Fees	201600.00
(f)	Vehicle Maint. Charges Received	70420.00
(g)	Common Room	21890.00
(h)	Cultural Function	100650.00
(i)	NCC/INSS	66850.00
(j)	Review for PG & UG Courses	35500.00
(k)	Special fees for M.A./M.Sc.	261355.00
(l)	Internet Fees	184150.00
(m)	Dev & Maint. Fees	3934511.00
(n)	Diary & I.Card	25810.00
(o)	Admission Fees	103600.00
(p)	Fine	9459.00
(q)	Seat Cancellation Charges	20400.00
(r)	Transcripts Charges	800.00
(s)	Auditorium Maint.	166600.00
(t)	Magazine	187475.00
(u)	Other Exam	190180.00
(v)	Library Fees	374040.00
	SVRC & Placement & Photography Fees	3091787.00
		11832104.00
I.2	BANK INTEREST	AMOUNT(Rs.)
(a)	Athletic	1451.00
(b)	Cultural function	16396.00
(c)	Gardening	1451.00
(d)	UBI SB A/Cs interest 1522	2143170.43
(e)	Prize	78620.00
(f)	Relief & Welfare	1451.00
(g)	Vivekananda Sammelan	7500.00
(h)	Lab Maintenance	10891.00
(i)	Seminar	28160.00
(j)	Tours travel & Filed Work	2540.00
(l)	Dev & Maintenance	13450.00
(m)	Auditorium Maint.	3992.00
(n)	SVRC	82064.00
(o)	Library Development	14307.00
		2405443.43
I.3	DONATION	AMOUNT(Rs.)
(a)	Scholarship	1078100.00
(b)	Library Development	36000.00
(c)	Acharya Rina Sikhar	37069.00
(d)	Brahmananda Book Bank	57000.00
(e)	SVRC	21100.00
(f)	Photography	10000.00
(g)	Development & Maintenance Outreach Programme	158500.00
		21500.00
		1419269.00



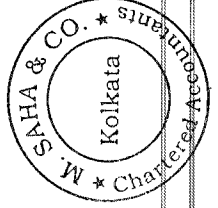
SCHEDULE OF EXPENDITURE

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



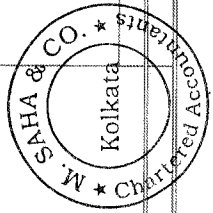
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS :	Amt.(₹)	Amt.(₹)	Amt.(₹)	P A Y M E N T S :	Amt.(₹)	Amt.(₹)	Amt.(₹)
TO OPENING BALANCE AS ON 1.4.2017:				BY GENERAL FUND ACCOUNT:			
TO Tuition Fees		7,47,125.00		College Salary & Allowances to Teaching			
TO Admission Charges		19,43,760.00		Non-teaching and Other Staff			
TO Semester Charges		7,07,300.00		Salary & allow. to management appointed staff		2,29,379.00	
TO Rent from Swastha Bhavan		2,28,950.00		Salary to casual staff		21,30,069.00	
TO Receipts from Branch		2,00,930.00		Salary to Part-time teaching staff		32,40,748.00	
TO GENERAL FUND ACCOUNT:				Bursar Allowance		12,000.00	56,12,196.00
Fees & Charges:				BY Telephone Charges & Maintenance:			
Admission Fees	1,03,600.00			Telephone Charges & Maintenance		62,839.00	
Lab Consultation Charges	22,072.00			BY Electricity & Water :			
Electricity Fees	3,22,300.00			Electricity Maintenance & Water Charges		8,24,528.00	
Student Aid fees	67,600.00			BY Establishment Expenses :			
Laboratory Fees	21,93,505.00			Monastic Workers' Expenses		95,100.00	
Internet Charges	1,84,150.00			Establishment		5,76,430.00	
Establishment Fees	2,01,622.00			Relief & Welfare		6,040.00	
Special Fees for M.A./M.Sc. Course	2,61,355.00			CPF (Employers Contribution)		2,87,321.00	9,64,891.00
Fine	9,459.00			BY Repair & Maintenance :			
Identity Card	25,810.00			Computer Maintenance		63,304.00	
Review Charges	35,500.00			Generator Maintenance		26,240.00	
Cultural Function	1,00,650.00			Xerox Maintenance		6,136.00	
Common Room	21,890.00			Gardening Maintenance		30,464.00	
Gardening/NCC/NSS	66,850.00			BY Educational Expenses:			
Vehicle Maintenance	70,420.00			Teachers Day		14,381.00	
Seat Cancellation Charges	20,400.00			Seminar and Symposium		80,715.00	
Transcripts Charges	800.00			Admission Charges		5,47,361.20	
Athletic (Games & Sports)	2,01,600.00		39,09,583.00	Vivekananda Sammelan Exp		9,230.00	1,26,144.00
TO Bank Interest				BY Outreach Programme			
Athletic (Games & Sports)	1,451.00			Cost of Car		6,712.00	
Cultural Function	16,396.00			Insurance on Car		7,30,000.00	
Interest on SB Account	20,649.00			Scholarship & Stipend		25,000.00	
Interest from Other Investment	7,48,366.00			Prize		20,40,600.00	
Relief & Welfare	1,451.00			Photography Course			
Lab Maintenance	10,891.00			Salary		2,81,589.00	
Seminar	28,160.00			Maintenance & Others		2,07,896.00	4,89,485.00
Tours Travel & field work	2,540.00			BY Library Development Fund:			
Gardening	1,451.00			Books		70,670.00	
Vivekananda Sammelan	7,500.00			Maintenance		70,959.00	
Prize	78,620.00			BY Magazine			
TO Undisbursement Pay Packet							38,804.00
TO Outreach Programme							
			86,84,023.00				1,20,06,336.20
			2,59,01,356.22				1,20,06,336.20
TOTAL OF PAGE 1:							



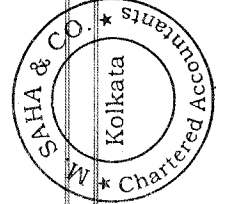
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS :	Amt.(₹)	Amt.(₹)	Amt.(₹)	PAYMENTS :	Amt.(₹)	Amt.(₹)	Amt.(₹)
Brought forward from page 1:				Brought forward from page 1:			
OTHER FUND:							
TO Photography Course				BY Other Examination		1,18,084.00	1,20,06,336.20
Donation	10,000.00			BY Pay Packet Refund		7,400.00	
Fees & Charges	8,95,660.00	9,05,660.00		BY Auditorium Maintenance		16,018.00	
TO Library Development:				BY Sw. Vivekananda Research centre			
Fees & Fines	3,74,040.00		4,24,347.00	Salary	10,48,202.00		
Interest	14,307.00			Maintenance & Other	1,73,131.00		
Donation	36,000.00	36,000.00		BY Sw Brahmananda Book Bank		65,299.00	
TO Sw. Brahmananda Book Bank- Donation		57,000.00		BY Medical Help		65,122.00	
TO Platinum Jubilee Donation		38,300.00		BY Development & Maintenance Fund			
TO SCHOLARSHIP & STIPEND RECEIVED:				Capital Exp	13,02,730.00		
Scholarship & Stipends - Donation	11,58,100.00		23,46,090.00	Revenue	7,61,996.00		20,64,726.00
Interest	11,87,990.00			BY Other Indirect Expenses:			
TO Special Fund (for Quality maint.& improvt)			6,25,493.43	Athletic (Games & Sports)	59,714.00		
TO AUDITORIUM MAINTENANCE & OTHERS				Internal & others audit fees	29,720.00		
Donation & Others	1,66,600.00		1,70,592.00	Govt. Audit Fees	3500.00		
F.D. Interest	3,992.00			Travelling & Conveyance	1,17,910.00		
TO Magazine- Fees & Charges			1,87,475.00	Farewell to Staff	16,900.00		
TO Nalini Kanta Brahma Memorial Interest			2,88,572.00	Tuition Fees Govt Portion	5,10,563.00		
TO Medical Help- Interest			1,21,616.00	Contingency & Miscellaneous	38,943.00		
TO Development & Maintenance Fund				Cultural Function	2,36,450.00		
Donation	1,58,500.00			College Examination/Semestar	8,10,799.00		
Fees & Charges	32,04,511.00			Advertisement	7,217.00		
Interest	13,450.00	33,76,461.00		Service Tax on UBI Rent	36,440.00		
TO Sw. Vivekananda research Centre				Vehicle Maintenance	2,13,745.54		
Donation	21,100.00			Printing & Stationery	35,895.00		
Fees & Charges	21,96,127.00			Postage	15,592.00		21,33,388.54
Interest	82,064.00	22,99,291.00		BY UGC Grant for Autonomy			
TO Other Examination- Charges			1,90,180.00	Furniture for office, Library & Lab	1,78,834.00		
TO Acharya Rina Sheekar Scheme- Donation			37,069.00	Office Equipment	1,43,151.00		
				Repair & Renovation	4,78,344.00		
				Guest Lecturer	11,00,000.00		
				Exam Reforms	40,000.00		
				Meeting of G.B. & committee	50,025.00		
				Extension Activities	9,995.00		20,00,349.00
				BY GOVERNMENT GRANT DISBURSED			
				Pay & Allowances etc. Under Pay Packet	6,98,20,142.00		
				Grant for pay & allowances of Part Time	12,28,524.00		7,10,48,666.00
TOTAL OF PAGE 1 & 2 :			1,10,68,146.43				9,07,46,721.74
			3,69,69,502.65				



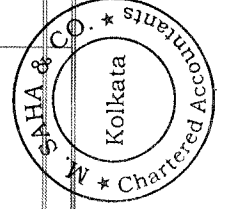
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS:	Amt.(₹)	Amt.(₹)	Amt.(₹)	PAYMENTS:	Amt.(₹)	Amt.(₹)	Amt.(₹)
Brought forward from page 2:							9,07,46,721.74
TO DEPOSIT ACCOUNT: Library Deposit Laboratory Deposit	23,060.00 34,600.00		3,69,69,502.65	BY DEPOSIT ACCOUNT: Library Deposit Refunded Laboratory Deposit Refunded	14,900.00 30,800.00	45,700.00	
TO PROVIDENT FUND: Contribution Recovery of Loan Interest from Howrah Treasury Interest from P.F. individual A/c	1,04,17,618.00 2,03,800.00 55,39,898.00 486.00	57,660.00		BY PROVIDENT FUND Loan Taken Final settlement Bank Charge from P.F. individual A/c	2,70,000.00 1,53,94,137.00 270.00	1,56,64,407.00	
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 Part-time teachers salary WB Grant for Purchase of Equipments 2017- WB Development Grant for SVRC(3) WB Grant for Cultural Grant RUSA WB DST	6,98,20,142.00 12,28,524.00 10,00,000.00 43,00,000.00 5,00,000.00 72,91,667.00 4,50,000.00	1,61,61,802.00		BY WB Govt. Grant WB DST 2nd time Equipment Lab Consumables Maintenance Of Equipment WB Boost Grant Lab Equipment Consumables RUSA Paltinum Jubilee Celebration SC ST Grant for Renovation WB Grant for Cultural Activities - Recurring WB Grant for purchase of equipment , Books Computer Books Lab Equipment WB Grant for purchase of Computer	3,50,561.00 1,02,994.00 18,408.00 7,12,227.00 3,12,545.00 2,14,095.00 6,207.00 80,000.00 29,230.00 31,500.00 15,750.00	4,71,963.00	
TO UGC Grant : Additional Assistance CPE Recurring - 31 Junior Research Fellow Minor Research Project	2,03,750.00 4,56,000.00 6,23,830.00 45,000.00			BY UGC Grant Seminar: Math Chemistry English			
TO FD Withdrawn from UBI		25,00,000.00				10,00,581.00	
TO Sale of Car (W.D.V Rs. 38,115/-)		1,00,000.00				76,480.00	
			10,47,38,375.00				2,35,02,235.00
TOTAL OF PAGE 1, 2 & 3 :			14,17,07,877.65				11,42,48,956.74

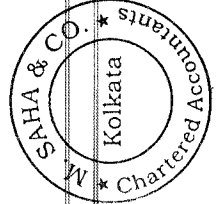


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

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



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



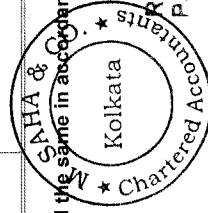
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS:	Amt. (₹)	Amt. (₹)	Amt. (₹)	PAYMENTS:	Amt. (₹)	Amt. (₹)	Amt. (₹)
Brought forward from page 3:			14,42,59,071.65	BY N S S - Others Expenses		1,49,844.00	13,89,84,387.74
TO N.S.S.--- General		1,24,559.00		BY N C C		38,630.00	
To Contributory Provident Fund (CPF) Contribution (Employees & Employers Share)		5,36,310.00		BY Contributory P F (CPF)--Investment		5,36,310.00	
TO Endowment Fund: Donation (for specific purpose)		9,96,005.00		BY Endowment & Permanent Fund Investment		9,96,005.00	
TO PROVIDENT FUND INVESTMENTS WITHDRAWN: Howrah Treasury Withdrawn from P.F. individual A/c	1,56,64,137.00 270.00	1,56,64,407.00		BY PROVIDENT FUND INVESTMENTS: United Bank Of India (Individual A/c) Howrah Treasury	486.00 1,61,61,316.00	1,61,61,802.00	
TO OTHER ITEMS: Loan & Advance Recovered Income Tax TDS (Contractor) Professional Tax Employees' Fund G S L I L I P Revenue Stamp	15,52,325.00 53,44,757.00 2,03,487.00 2,39,460.00 1,43,600.00 33,781.00 34,305.00 365.00			BY Outstanding expenses O/S Audit Fees O/S Opening Electricity Bill O/S Opening Part Time Salary O/S Opening Scholarship Receivable from Branch (Closing)	15,000.00 1,33,990.00 2,04,160.00 11,12,000.00 13,900.00	14,79,050.00	
				BY OTHER ITEMS: Loan and Advance paid Revenue Stamp G.S.L.I. L I P Income Tax Paid TDS (Contractor) Professional Tax Paid Employees fund	15,12,325.00 356.00 33,781.00 34,305.00 53,44,757.00 2,03,487.00 2,39,460.00 1,43,600.00	75,12,071.00	
				BY CLOSING BALANCE AS ON 31.3.2018 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 0365010000037 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	32,230.00 76,946.98 16,08,369.75 1,78,470.39 5,58,288.10 94,504.09 3,22,915.00 76,650.60 3,25,958.00	32,74,332.91	
			2,48,73,361.00				3,01,48,044.91
TOTAL OF PAGE 1, 2, 3, 4, 5 & 6 :			16,91,32,432.65				16,91,32,432.65

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

For M. SAHA & CO.
Chartered AccountantsDate: 30/05/2018
Place : Kolkata

Partner



Secretary

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

President

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