



SANJAY R. N. GUPTA & CO.
Chartered Accountants

DE-165/3, East Narayantala, Aswininagar
Baguiati, Kolkata-700 159
Mob.: 8617771250

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 2019 together with the Income & Expenditure Account and Receipts & Payments Account and relevant schedules for the year ended on 31st March 2019. 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:

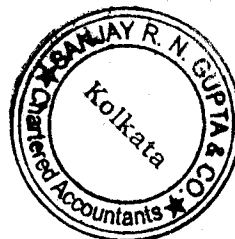
- (i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- (ii) In our opinion, subject to our observations in the Notes on Account annexed herewith proper books of account have been kept by the college so far 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, 2019

and

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

Date : 19.07.2019
Place : Kolkata



For SANJAY R.N.GUPTA & CO.
CHARTERED ACCOUNTANTS
(Firm Reg No: 326101E)

Ajay Prajapati
AJAY PRAJAPATI
(PARTNER)
Membership No.306425

Udin - 19306425 AAAABC8005

ANNEXURE OF THE AUDITORS' REPORT

Referred to in our report of even date on the account for the year ended 31st March 2019 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.

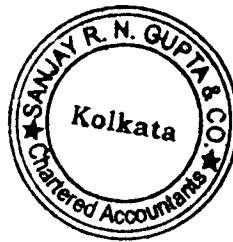
A.2 Any addition to fixed assets over and above the capital grant/donation/accumulated fund is met out of the revenue income, and debited to Income & Expenditure A/c.

A.3 Closing cash in hand (after keeping imprest cash) of any day is banked on the next day.


B. NOTES ON ACCOUNT:

1. 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 2018-2019 to the tune Rs. 56,90,350.00. 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 : 19.07.2019
Place : Kolkata



For SANJAY R.N.GUPTA & CO.
CHARTERED ACCOUNTANTS
(Firm Reg No: 326101E)


AJAY PRAJAPATI
(PARTNER)
Membership No.306425

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 investment and retirement benefits which are generally considered on cash basis.

2. FIXED ASSETS

All fixed assets other than land are stated at net book 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. The Institution creates the relative Fund Account by transfer of sums from Income & Expenditure Account in respect of Fixed Assets acquired out of it's own funds and not covered by Capital Donation / and or Government Grants so as to exhibit the same balance under the Fixed Assets Account and the corresponding Fund Account.

2. DEPRECIATION

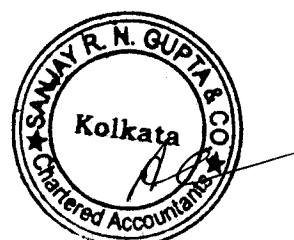
Generally, depreciation on fixed assets other than land is provided on reducing balance method. The rate or depreciation provided for as per guidelines giving by the Ramakrishna Mission Headquarters.

Full year's depreciation is charged on additions to fixed assets irrespective of the date of acquisition / installation. No Depreciation is provided on the fixed assets sold / discarded during the year. Depreciation on fixed assets is set off against corresponding fund 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

3. INVESTMENTS

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



4. INVENTORIES

Inventories are valued at direct cost on first-in-first-out basis except for the livestock, which are valued at estimated net realizable value.

5. FUND ACCOUNTS

i) Land & Building Fund and Movable Properties Fund :

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

ii) Endowment & Permanent Fund and Development Fund :

Specific receipts are credited to Endowment & Permanent and Development Funds. Earning from Investments ear-marked for development purpose are credited to Development Fund and in case of Endowment & Permanent Fund earning from investment are credited to Income & Expenditure Account.

iii) General Fund, Relief Fund and Other Funds :

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

6. TRANSACTIONS IN FOREIGN CURRENCIES :

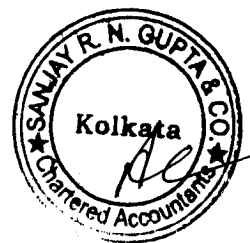
Donation in foreign currencies are taken into account at the conversion rates as credited by the banks.

7. RETIREMENT BENEFITS

Retirement benefits are generally considered in the accounts on cash basis. The Provident Fund contribution of both the employer's and employees' are transferred to recognized Trusts maintained at Ramakrishna Mission, Headquarters, Belur Math. In case of few state government employees, provident funds are maintained at the centers as per directives of the local state government.

9. GOVERNMENT GRANTS

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



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

BALANCE SHEET AS AT 31st MARCH, 2019

PREVIOUS YEAR	LIABILITIES	SCHD NO.	AMOUNT(₹)	PREVIOUS YEAR	ASSETS	SCHD NO.	AMOUNT(₹)
50302720.46	LAND AND BUILDING FUND	1	48626311.94	50302720.47	LAND AND BUILDING	11	48626311.94
71438631.31	MOVABLE PROPERTIES FUND	2	66747655.89	71438631.31	MOVABLE PROPERTIES	12	66747655.89
26592411.00	ENDOWMENT & PERMANENT FUND	3	27807413.00	26592411.00	ENDOWMENT & PERMANENT FUND INVESTMENT	13	27807413.00
12161246.45	OTHER FUNDS	4	16190090.47	7321471.00	OTHER INVESTMENTS	14	7321471.00
73192656.15	PROVIDENT FUND	5	88957373.15	73188847.17	PROVIDENT FUND INVESTMENT	15	88953564.17
2171651.00	CONTRIBUTORY PROVIDENT FUND	6	2775421.00	2171651.00	CONTRIBUTORY PROVIDENT FUND INVESTMENT	16	2775421.00
208899.00	SUNDRY DEPOSITS	7	213599.00	919194.99	SUNDRY DEPOSIT	17	919194.99
2351547.00	UNDISBURSED/UNUTILISED GRANTS	8	574400.00	0.00	ADVANCE	18	0.00
43120.00	UNDISBURSED SCHOLARSHIP & STIPEND	9	43120.00	597543.00	SUNDRY AMOUNT RECEIVABLE	19	1453956.00
1831901.25	SUNDRY AMOUNT PAYABLE	10	1816618.25	3274332.91	CASH AND BANK BALANCES	20	4903402.53
				4487980.78	GENERAL FUND	21	4243612.18
240294783.62			253752002.70	240294783.62			253752002.70

Date: _____
Place: Kolkata

[Signature]
Principal

Ramakrishna Mission Vidyamandira
O.-Belur Math :: Howrah-711202



Signed in terms of our separate report of even date

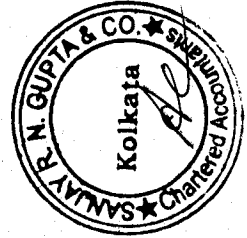
[Signature]
SANKAR N. GUPTA & CO.
Chartered Accountants
Kolkata

RAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH, HOWRAH 711202

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

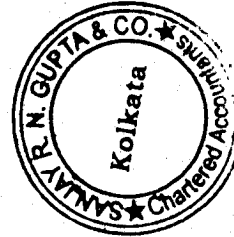
EXPENDITURE		Amount(₹)	Amount(₹)	Previous year	I N C O M E		Amount(₹)	Amount(₹)
78976886.00	To Establishment (As per schedule E.1)		84898445.40		By	GOVERNMENT GRANTS:		
4381028.20	To Educational Expenses (As per schedule E.2)		6389413.00	71048666.00		(a) For pay & allowances etc. of teaching & Non-teaching staff Grant received during the year	74259720.00	
2562256.00	To Scholarship & Stipend National Scholarship		1241823.00	16569498.00		(b) For Other Revenue Expenses	15094471.00	89354191.00
11292734.00	To Repair & Maintenance (As per schedule E.3)		4980726.00	747125.00	By	College Tuition Fees		820925.00
824528.00	To Electricity Charges	756109.00		707300.00	By	Semester Exam		695300.00
	Add: Outstanding for March 1	160990.00		22072.00	By	Laboratory Consultation Charges		0.00
	Less: Outstanding for March 1	92450.00	824649.00	200930.00		Received from Branch		442338.00
171787.00	To Telephone & Internet Charges:		56231.00	38300.00		Platinum Jubilee Celebration		0.00
0.00	To Autonomy Extension		0.00	1943760.00	By	Admission Charges		1902344.00
1592.00	To Postage		5916.00	228950.00	By	House Rent - Swasthya Bhavan		0.00
129720.00	To Audit Fees (Internal)		36300.00	748366.00	By	Interest on Investment		776489.00
3500.00	To Audit Fees (Government)		0.00	8740317.00	By	Fees & Other Charges (As per schedule I.1)		13922679.00
35895.00	To Printing & Stationery		66437.00	282922.00	By	Bank Interest (As per schedule I.2)		1809857.02
117910.00	To Travelling Expenses		269155.00	1477769.00	By	Donation (As per schedule I.3)		2211522.00
213745.54	To Vehicle Maintenance		211591.00	61885	By	Profit on Sale of Old Car		0.00
833370.00	To Cultural Function		636205.00					
7217.00	To Advertisement		14787.00					
850799.00	To College & Semister Exam		1087750.00					
100416967.74			100719428.40	102817860.00				111935645.02

Contd...p.2



RAMAKRISHNA MISSION VIDYAMANDIRA
 BELUR MATH, HOWRAH 711202
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Previous year	EXPENDITURE	Amount(₹)	Previous year	INCOME	Amount(₹)	Amount(₹)
100418967.74	Brought forward from page 1	100719428.40	102817860.00	B/F		111935645.02
59714.00 To	Athletics (games & sports)	303700.00				
161048.00 To	Miscellaneous Expenses	106921.00				
16900.00 To	Farewell to Staff	13914.00				
0.00 To	Insurance on Motor Car	34906.00				
510563.00 To	Tuition Fees paid to Govt.	389723.00				
36440.00 To	Service Tax	0.00				
14381.00 To	Teachers Day celebration	16908.00				
0.00 To	Relief & Welfare	125958.00				
38630.00 To	NCC	24515.00				
0.00 To	Payment to Branches	236109.00				
1563216.26 To	Surplus c/d	9963562.62				
102817860.00		111935645.02	102817860.00			111935645.02
2090285.00 To	Assets created from Revenue		1563216.26	By	Surplus b/d	9963562.62
	Lift	1090000.00				
	Computer	239678.00				
	Furniture	450045.00				
	Projector	467566.00				
	Lab Equipment	705863.00				
	AC	99000.00				
	Audio System	584600.00				
	Books	1965811.00				
	Equipment	87787.00				
0	Surplus for the year C/D	4273212.62	527068.74	By	Deficit for the year carried down	0.00
2090285.00		9963562.62	2090285.00			9963562.62



Date: _____
 Place: Kolkata

S...
 Principal

Signed in terms of my separate report of even date

Ajay...

Ramakrishna Mission Vidyamandira
 P.O.-Belur Math, Howrah-711202



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

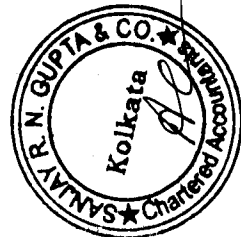
SCHEDULE OF EXPENDITURE

E.1	ESTABLISHMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	Govt. & College Salary, Allowances etc.	78000140.00	
(c)	Part Time Salary(College Appointed)	2068117.00	
(d)	Salary & Allowance to Mgmt. appointed staff	3829408.00	
(e)	Establishment	613802.00	
(g)	Monastic Workers' Expenses	68357.40	
(h)	CPF Employers Contribution	303886.00	
(i)	Relief & Welfare	5735.00	
(k)	Bursar Allowance	9,000.00	
			84898445.40
E.2	EDUCATIONAL EXPENSES	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	Admission Charges	369195.00	
(b)	Seminar & Symposium	1632924.00	
(d)	Magazine	292755.00	
(e)	NSS	262939.00	
(i)	Vivekananda Sammelan	5934.00	
(j)	Prize Distribution	277390.00	
(l)	Laboratory Maintenance	3548276.00	
			6389413.00
E.3	REPAIR & MAINTENANCE	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	General Repair & Maintenance	1444938.00	
(b)	Computer & Machine Maintenance	699982.00	
(c)	Xerox Maintenance	117197.00	
(d)	Building Maintenance	2495006.00	
(e)	Gardening	110438.00	
(f)	Furniture Maintenance	92365.00	
(g)	Generator Maintenance	20800.00	
			4980726.00



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

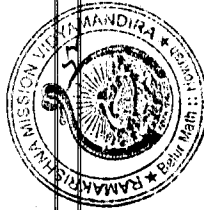
SCHEDULE OF INCOME		AMOUNT(Rs.)	AMOUNT(Rs.)
I.1	FEEs AND OTHER CHARGES	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	Laboratory Fees	2821880.00	
(b)	Electricity Fees	335200.00	
(c)	Students Aid fund	67200.00	
(d)	Establishment Fees	483400.00	
(e)	Athletic Fees	201600.00	
(f)	Vehicle Maint. Charges Received	81410.00	
(g)	Common Room	29340.00	
(h)	Cultural Function	100800.00	
(i)	NCC/NSS	67200.00	
(j)	Review for PG & UG Courses	46060.00	
(k)	Special fees for M.A./M.Sc.	369720.00	
(l)	Internet Fees	310100.00	
(m)	Dev & Maint/Misc. Fees	40.00	
(n)	Diary & I.Card	30760.00	
(o)	Admission Fees	123200.00	
(p)	Fine	29866.00	
(q)	Seat Cancellation Charges	11600.00	
(r)	Transcripts Charges/Seminar	119795.00	
(s)	NSS	150308.00	
(t)	NCC	22830.00	
(u)	Other Fund		
(v)	Library Fees	8520380.00	
			13922679.00
I.2	BANK INTEREST	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	Athletic	1355.00	
(b)	Cultural function	14506.00	
(c)	Gardening	1355.00	
(d)	Interest from Other Investment		
(e)	Prize	67659.00	
(f)	Relief & Welfare	1355.00	
(g)	Vivekananda Sarmmelan	7500.00	
(h)	Lab Maintenance	10165.00	
(i)	Seminar	15209.00	
(j)	Tours travel & Filed Work	2371.00	
(k)	Other Fund Interest (FD)	1669198.02	
(l)	Auditorium Maint.		
(m)	Interest from Savings Bank A/c	19184.00	
(n)	Library Development		
(o)			1809857.02
I.3	DONATION	AMOUNT(Rs.)	AMOUNT(Rs.)
(a)	Scholarship		
(b)	Donation for Other Fund	2034401.00	
(c)	Fare well to Staff	1000.00	
(d)	Gardening	3500.00	
(e)	Non-Govt Staff Benefit	5000.00	
(f)	Photography		
(g)	Kerala Relief Fund	167621.00	
			2211522.00



RAMAKRISHNA MISSION VIDYAMANDIRA
BELLUR MATH, HOWRAH 711202
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019



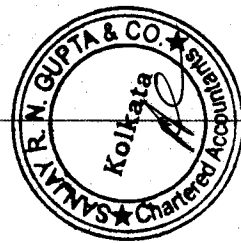
RECEIPTS:	Amt.(₹)	Amt.(₹)	Amt.(₹)	PAYMENTS:	Amt.(₹)	Amt.(₹)	Amt.(₹)
TO OPENING BALANCE AS ON 1.4.2018:			32,74,332.91	BY GENERAL FUND ACCOUNT:			
TO Tuition Fees		8,20,925.00		BY College Salary & Allowances to Teaching			
TO Admission Charges		19,02,344.00		BY Non-teaching and Other Staff			
TO Semester Charges		6,95,300.00		Salary & allow. to management appointed staff		38,29,408.00	
TO Rent from Swastha Bhavan (From Branch)		4,34,712.00		Salary to casual staff		4,70,190.00	
TO Received from Branch		13,900.00		Salary to Part-time teaching staff(1798171-200244)		15,97,927.00	
TO GENERAL FUND ACCOUNT:				Bursar Allowance		9,000.00	59,06,525.00
Fees & Charges:				BY Telephone Charges & Maintenance:			
Admission Fees	1,23,200.00			Telephone Charges & Maintenance		56,231.00	
Lab Consultation Charges	3,35,200.00			BY Electricity & Water:			
Electricity Fees	67,200.00			Electricity Maintenance & Water Charges		7,56,109.00	
Student Aid fees	28,21,880.00			Less: Outstanding of 2017-18		92,450.00	
Laboratory Fees	3,10,100.00			Add: Outstanding of 2018-19		1,60,990.00	8,24,649.00
Internet Charges	4,83,400.00			BY Establishment Expenses:			
Establishment Fees	3,69,720.00			Monastic Workers' Expenses		68,357.40	
Special Fees for M.A./M.Sc. Course	29,856.00			Establishment		6,07,022.00	
Fine	30,760.00			Washing & Sanitation		6,780.00	
Identity Card	46,060.00			CPF (Employers Contribution)		3,03,886.00	
Review Charges	1,00,800.00			Relief & welfare		5,735.00	
Cultural Function	29,340.00			Admn. G.LI, GHI		68,488.00	10,60,268.40
Common Room	67,200.00			BY Repair & Maintenance:			
Gardening/MCC/NSS	81,410.00			Generator Maintenance		20,800.00	
Vehicle Maintenance	11,600.00			Xerox Maintenance		1,17,197.00	
Seat Cancellation Charges	40.00			Gardening Maintenance		9,771.00	1,47,768.00
Misc. Charges	2,01,600.00			BY Educational Expenses:			
Athletic (Games & Sports)	1,19,795.00			Teachers Day		16,908.00	
Seminar		52,29,161.00		Seminar and Symposium		2,364.00	
				Admission Charges		3,69,195.00	
				Vivekananda Sammelan Exp		5,934.00	3,94,401.00
TO Bank Interest				BY Outreach Programme			
Athletic (Games & Sports)	1,355.00			Scholarship & Stipend		17,66,649.00	
Cultural Function	14,506.00			Less: Outstanding of 2017-18		15,00,000.00	
Interest on SB Account	19,184.00			Add: Outstanding of 2018-19		9,73,000.00	89,589.00
Interest from Other Investment	7,76,489.00			BY Prize			
Relief & Welfare	1,355.00			BY Photography Course			
Lab Maintenance	10,165.00			Salary		2,90,458.00	
Seminar	15,209.00			Maintenance & Others		3,24,588.00	6,15,046.00
Tours Travel & field work	2,371.00			BY Library Development Fund:			
Gardening	1,355.00			Books		862.00	
Vivekananda Sammelan	7,500.00			Maintenance		1,29,005.00	1,29,867.00
Prize	67,659.00			BY Magazine			
		9,17,148.00				2,92,755.00	1,10,34,138.40
TO Donation							
Fare well to Staff	1,000.00						
Gardening	3,500.00						
Non-govt. Staff Benefit	5,000.00						
		9,500.00					
			1,00,22,960.00				
			1,32,97,322.91				
TOTAL OF PAGE 1:							



RAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH, HOWRAH 711202
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS:	Amt.(₹)	Amt.(₹)	Amt.(₹)	PAYMENTS:	Amt.(₹)	Amt.(₹)	Amt.(₹)
Brought forward from page 2:			2,55,27,701.93	DEPOSIT ACCOUNT: Library Deposit Refunded Laboratory Deposit Refunded	27,800.00 13,700.00	41,500.00	9,55,00,744.40
TO DEPOSIT ACCOUNT: Library Deposit Laboratory Deposit	30,800.00 15,400.00	46,200.00		PROVIDENT FUND Loan Taken Final settlement Bank Charge from P.F. individual A/c	3,79,000.00 17,43,464.00 240.00	21,22,704.00	
TO PROVIDENT FUND: Contribution Recovery of Loan Interest from Howrah Treasury Interest from P.F. individual A/c	1,20,49,845.00 1,85,700.00 56,51,615.00 261.00	1,78,87,421.00		WB Govt. Grant		2,00,167.00	
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 Development Grant for SVRC(3) WB Grant for Sampriti Saptaha MRP UKG WB NSS Seminar	7,27,36,735.00 14,75,292.00 67,00,000.00 2,00,000.00 2,99,400.00 3,66,900.00	8,17,78,327.00		BY WB Grant for Sampriti Saptahaya Seminar BY WB Grant for NSS Seminar BY WB RUSA Grant Air Conditioning Machine COE Room Repair Auditorium Renovation Renovation of Classroom Renovation of Lab Books	99,000.00 18,020.00 4,24,860.00 1,42,900.00 3,99,524.00 9,32,994.00	3,66,920.00	20,17,298.00
TO UGC Grant: Autonomy CPE Recurring - 31 SERB UKG Minor Research Project Unnat Bharat Seminar	40,00,000.00 1,44,000.00 2,75,000.00 45,000.00 50,000.00 19,944.00	45,33,944.00		BY SVRC Grant (3rd Time) Consumable & Inernet for Research Activities Books Furniture {Capital- 351377} Computer {Capital- 193678} Projector Work Shop & Seminar Software	30,99,951.00 8,52,757.00 4,43,742.00 4,61,842.00 4,67,566.00 10,63,473.00 3,10,950.00	67,00,281.00	
TO GST		12,967.00		BY Acharya Rina Shikar BY GST		16,765.00 12,966.00	
TO Excess Pay Packet Received		47,693.00	10,43,06,552.00	BY Excess Pay Packet Refund to Govt.		47,693.00	1,15,26,294.00
TOTAL OF PAGE 1, 2 & 3:			12,98,34,253.93				10,70,27,038.40

Contd...p.4



RAMAKRISHNA MISSION VIDYAMANDIRA
BELUR MATH, HOWRAH 711202
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS:	Amt.(₹)	Amt.(₹)	Amt.(₹)	PAYMENTS:	Amt.(₹)	Amt.(₹)	Amt.(₹)
Brought forward from page 3:			12,98,34,253.93				10,70,27,038.40
TO Outstanding Expenses				BY Laboratory Maintenance			
Electricity Bill Closing	1,60,990.00			Zoology & Microbiology	1,56,742.00		
Scholarship Payable	9,73,000.00			Chemistry	28,298.00		
SVRC Tuition Fees Payable	6,21,500.00			Industrial Chemistry	32,288.00		
Audit Fees	24,500.00	17,79,990.00		Computer Sc	638.00		
				Physics	9,196.00	2,27,162.00	
				BY UGC Grant :			
				CPE Recurring - 31			
				Enrichment of Teachers	80,400.00		
				Internet Services	20,252.00		
				Lab Consumables	2,00,850.00		
				Maintenance of Equipment	1,07,785.00		
				Software	1,00,616.00		
				Biodiversity/ Health Awarness	1,00,667.00	6,10,570.00	
				BY DST Central			
				Equipment	7,05,863.00		
				Books	563.00	7,06,426.00	
				BY Minor Research Project			
				Books	1,78,635.00		
				Equipment	46,000.00		
				Contingencis	67,917.00		
				Travelling	32,679.00		
				Hiring Charges	74,920.00		
				Consumables	20,313.00	4,20,464.00	
				Junior Research Fellow		2,174.00	
				BY Outstanding expenses			
				O/S Audit Fees	28,500.00		
				O/S Opening Electricity Bill	92,450.00		
				O/S Opening Part Time Salary	2,00,244.00		
				O/S Opening Scholarship & Stipend	15,00,000.00	18,21,194.00	
TO Donation		1,67,621.00		Payment to Branch		1,67,621.00	
(For Kerala Relief Fund)				Receivable from Branches		7,626.00	
TO Receipts from Branches		7,626.00	19,55,237.00				39,63,237.00
TOTAL OF PAGE 1, 2, 3 & 4 :			13,17,89,490.93				11,09,90,275.40



