



**RAMAKRISHNA MISSION  
SAMAJ SEVAK SIKSHAN MANDIR**

(A RUDSETY type institute in collaboration with United Bank of India and NABARD)

**BELUR MATH, HOWRAH**

**AUDITORS' REPORT  
FOR THE YEAR 2019-2020**

**M. K. GOSWAMI & ASSOCIATES**

**Chartered Accountants**

**"HIMALAYA HOUSE"**

**38B Chowringhee Road**

**Kolkata – 700 071**

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**RAMAKRISHNA MISSION SAMAJ SEVAK SIKSHAN MANDIR**  
**BELUR MATH, HOWRAH-711 202**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

| PREVIOUS YEAR AMOUNT | LIABILITIES   | AMOUNT   | CURRENT YEAR AMOUNT | PREVIOUS YEAR AMOUNT                          | ASSETS   | AMOUNT  | CURRENT YEAR AMOUNT |
|----------------------|---|--|---------------------|---|--|---|---------------------|
| 1,92,01,255.00       | <b>LAND &amp; BUILDING FUND:</b><br>As per last account<br>Add During this year                                   | 1,92,01,255.00   |                     | 1,92,01,255.00                                | <b>LAND &amp; BUILDING:</b><br>As per Schedule - I   |   | 1,82,41,192.00      |
|                      | Less Depreciation as per contra   |  |                     |   |  |   |                     |
| 18,74,606.00         | <b>MOVABLE PROPERTIES FUND:</b><br>As per last account<br>Add During this year<br>Less Depreciation as per contra | 18,74,606.00<br>1,77,393.00<br>20,51,999.00<br>3,96,775.00 | 1,82,41,192.00      | 18,74,606.00<br>1,34,69,295.00<br>6,94,487.00 | <b>MOVABLE PROPERTIES:</b><br>As per Schedule - II<br><b>INVESTMENTS:</b><br>Endowment Permanent Fund<br>Others Fund<br><b>GRANT RECEIVABLE:</b><br>WBSC Ltd.<br>NABARD (REDP & SDI-Trg. Prog.)<br>T.D.S (Lexus Motor Ltd. & United Bank of India)<br>United Bank of India (REDP & SDI-Trg. Prog.) | 20,15,635.00<br>1,14,53,660.00<br>1,34,69,295.00          | 16,55,224.00        |
| 1,38,52,692.52       | <b>GENERAL FUND:</b><br>As per last account<br>Add: Excess Income Over Expenditure                                | 1,38,52,692.52<br>5,71,134.83                              |                     |   |  | 1,80,711.00<br>39,269.00<br>2,79,803.00                   |                     |
| 1,57,733.00          | <b>SELF EMPLOYMENT REVOLVING FUND:</b><br>As per last account   | 1,57,733.00  |                     |   |  |   | 11,600.00           |
| 20,15,635.00         | <b>ENDOWMENT &amp; PERMANENT FUND:</b><br>As per last account   | 20,15,635.00   |                     |   |  |   |                     |
|                      | <b>SUNDRY PAYABLE:</b><br>Un-Utilise Grant of D.R.D.C. Govt. of W.B.<br>R.K.M. Provident Fund Trust               | 1,48,502.00<br>84,010.00                                   |                     | 81,211.00                                     | <b>SECURITY DEPOSIT:</b><br>Electricity (as per last account)<br>Telephone (as per last account)<br>Gas Cylinder   | 2,550.00<br>1,000.00<br>8,050.00                          | 81,211.00           |
| 2,200.00             | <b>CAUTION MONEY:</b><br>As per last account<br>Add During this year  | 2,200.00<br>6,800.00                                       |                     |   | <b>SUNDRY DEPOSIT:</b><br>R.K.M Saradapitha  |   | 2,30,301.80         |
| 7,548.46             | Less Refund during this year  | 9,000.00<br>7,400.00                                       | 1,600.00            | 442.00  | <b>CLOSING STOCK:</b><br>Food Product Items  |   | 2,876.00            |
|                      | <b>LIABILITIES FOR EXPENSES:</b><br>Audit Fees<br>G.S.T (CGST + SGST)   | 3,540.00<br>4,368.06                                       |                     | 1,52,763.00<br>34,091.61<br>69,254.50         | <b>CASH &amp; BANK BALANCE:</b><br>Cash in hand (As certified by Management)<br>Cash at Bank in Savings Accounts:<br>State Bank of India, Belur Math Br.<br>United Bank of India, Belur Math Br.<br>Bank of India, Belur Math, Br.<br>Cash at Bank U.B.I Bonanjan Account                          | 2,55,501.00<br>1,00,158.11<br>2,24,786.50<br>19,63,703.00 | 25,44,148.61        |
| 3,71,11,669.98       | <b>TOTAL</b>  | Rs. 3,67,35,631.41   | 3,71,11,669.98      | Rs. 3,67,35,631.41                            | <b>TOTAL</b>   |   | 3,67,35,631.41      |

Notes on accounts schedule - III  
 Place : Kolkata  
 Date : 22<sup>nd</sup> September, 2020  
 Principal  
 Ramakrishna Mission  
 Samaj Sevak Sikshan Mandir  
 Belurmath, Howrah

In terms of our separate report of even date annexed herewith  
 For M.K.Goswami & Associates  
 Chartered Accountants  
 Firm Registration No.318192E1  
 (M.K.Goswami)  
 Partner, Membership No. 053913

Secretary  
 Ramakrishna Mission  
 Samaj Sevak Sikshan Mandir  
 Belur Math, Howrah





RAMAKRISHNA MISSION SAMAJ SEVAK SIKSHAN MANDIR

BELUR MATH, HOWRAH-711 202

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2020

| Previous Year Amount | Expendituer                                      | Amount       | Current Year Amount | Previous Year Amount | Income  | Amount | Current Year Amount |
|----------------------|--|--------------|---------------------|----------------------|---|--------|---------------------|
|                      | <b>ESTABLISHMENT :</b>                           |              |                     |                      |   |        |                     |
| 7,32,554.00          | Salary & Wages (Gen)                             | 7,69,905.00  |                     | 5,08,030.00          | Realisation of Food Charges                         |        | 4,63,740.00         |
| 3,83,114.00          | Salary & Wages (P. Trg.)                         | 3,96,393.00  |                     | 3,54,112.00          | Fees & Charges                                      |        | 3,03,459.00         |
| 1,25,698.00          | Salary & Wages (Vehicle Maint.)                  | 1,31,292.00  |                     | 1,09,583.00          | Donations   |        | 1,37,693.00         |
| 71,065.00            | Ex-gratia  | 75,372.00    |                     | 30,700.00            | Donation Gift-in-Kind                               |        | 23,050.00           |
| 54,312.00            | R.K.M.P.F Contribution (Gen)                     | 1,41,670.00  |                     | 8,35,566.00          | Interest on Bank Deposit                            |        | 6,62,458.00         |
| 36,132.00            | R.K.M.P.F Contribution (P.Trg.)                  | 38,316.00    |                     | 17,36,592.00         | Grant (from NABARD)                                 |        | 17,48,500.00        |
| 11,880.00            | R.K.M.P.F Contribution (Vehicle Maint.)          | 12,576.00    |                     | 11,74,829.00         | Grant (from United Bank of India)                   |        | 21,25,977.00        |
|                      | Gratuity   | 35,533.00    |                     |                      | Grant (from Reserve Bank of India)                  |        | 14,400.00           |
| 35,855.00            | Expenses for Part-time Teachers                  | 27,665.00    |                     | 60,000.00            | Grant (from HINDALCO)                               |        |                     |
| 11,130.00            | Hony. Workers Exp.                               | 9,504.00     |                     | 4,07,284.00          | Govt. Grant (from Dist.S.H.G & S.E, FOCT and DIC)   |        | 1,88,078.00         |
| 1,63,698.00          | Light & Water Exp.(Gen)                          | 1,70,973.00  |                     |                      | Govt. Grant (from DRDC, GOVT. OF W.B)               |        | 9,82,545.00         |
| 20,697.00            | Light & Water Exp. (P.Trg.)                      | 21,802.00    |                     | 9,82,545.00          | Contribution from Saradapitha (HQ)                  |        |                     |
| 7,728.00             | Cleaning, Washing & Sanitation                   | 8,912.00     | 18,39,913.00        |                      | Sale Proceeds - G.S.T                               |        | 7,39,003.00         |
| 4,260.00             | Administrative Charges                           | 4,524.00     |                     |                      | Sale Proceeds (Agricultural Products)               |        | 15,120.00           |
| 8,532.00             | Group Health Insurance                           | 17,335.00    |                     | 2,390.00             | Sale of Training Materials/ Study Materials.        |        | 9,660.00            |
| 12,792.00            | Life Insurance Benefit Charges                   | 10,556.00    | 32,415.00           |                      |   |        |                     |
|                      | <b>OTHER EXPENDITURE :</b>                       |              |                     |                      |   |        |                     |
| 692.00               | Games, Sports, Prizes & Excursion                | 1,100.00     |                     |                      |   |        |                     |
| 2,732.00             | Newspaper & Periodicals                          | 2,632.00     |                     |                      |   |        |                     |
| 9,600.00             | Selection Camp/ Awareness Programme              | 14,400.00    |                     |                      |   |        |                     |
| 13,206.00            | Inauguration & Valediction                       | 13,578.00    |                     |                      |   |        |                     |
| 1,47,548.00          | Course Materials/Training Materials              | 1,200.00     |                     |                      |   |        |                     |
| 66,900.00            | Institutional Placement / Study Tour             | 96,764.00    |                     |                      |   |        |                     |
| 3,422.00             | Seminar/Meeting/Conference/Conclave              | 6,735.00     |                     |                      |   |        |                     |
| 11,300.00            | Ex-trainees' Conference                          | 37,795.00    |                     | 3,686.54             | Miscellaneous Income:                               |        |                     |
| 43,369.00            | Follow up / Extension Service                    | 12,516.00    |                     |                      | (Coution Money, Sale of Craps Materials.,           |        |                     |
| 15,000.00            | Own Training Prog./Tailoring Trg                 | 36,000.00    |                     |                      | Vehicle Charges, Round of G.S.T, Interest on T.D.S) |        | 19,237.68           |
|                      | Training of Trainers (TOT)                       | 50,626.00    |                     |                      |   |        |                     |
|                      | D.R.D.C. Training Programme                      | 1,88,078.00  |                     |                      |   |        |                     |
| 16,25,589.00         | S.D.I- Training Programme                        | 17,60,360.00 |                     |                      |   |        |                     |
| 7,21,380.00          | NABARD Training Programme                        | 7,12,365.00  |                     |                      |   |        |                     |
| 24,228.00            | S.H.G Training Programme                         | -            |                     |                      |   |        |                     |
| 1,51,762.00          | Bee-keeping Training Programme (D I C)           | -            |                     | 1,15,664.87          | <b>Closing Stock of Food Products Items</b>         |        | <b>2,30,301.80</b>  |
| 60,849.00            | Tailoring Training Prog.(HINDALCO)               | -            |                     |                      |   |        |                     |
| 2,58,022.00          | Dist. S.H.G & S.E Training Programme             | -            |                     |                      |   |        |                     |
| 20,200.00            | S.H.G Training Programme (Dist. Correction Home) | -            | 29,34,149.00        |                      |   |        |                     |
| 2,95,399.00          | Practical Training Expenses                      | 2,61,425.92  |                     |                      |   |        |                     |
| 2,42,225.00          | Ex-trainees' Products                            | 1,92,172.00  | 4,53,597.92         |                      |   |        |                     |
| 67,260.00            | General Repaire / Replacement/Maintenance        | 59,720.00    |                     |                      |   |        |                     |
| 23,700.00            | Computer Maintenance                             | 30,454.00    |                     |                      |   |        |                     |
| 3,16,147.00          | Building Maintenance                             | 9,817.00     |                     |                      |   |        |                     |
| 9,402.00             | Vehicle Maintenance                              | 73,002.00    |                     |                      |   |        |                     |
| 2,220.00             | Petty Equipments/ Utensils                       | 9,035.00     |                     |                      |   |        |                     |
| 1,487.00             | Generator Maintenance                            | 2,000.00     | 1,84,037.00         |                      |   |        |                     |
| 58,535.00            | C / D  | 1            | 54,44,111.92        | 72,48,608.41         | C / D   | 1      | 76,63,222.48        |









| B/D  | 74,32,920.68          | B/D                    | 63,45,426.86          |
|--|-----------------------|------------------------|-----------------------|
| <b>PURCHASES:</b>                          |                       |                        |                       |
| Ex-trainees' Products                      |                       | 1,92,172.00            |                       |
| Expenses on Practical Trg. :-              |                       |                        |                       |
| Agriculture                                |                       | 11,181.00              |                       |
| Food Processing                            |                       | 2,22,677.92            |                       |
| Horticulture & Vermi-culture               |                       | 5,734.00               |                       |
| Mushroom                                   |                       | 12,716.00              |                       |
| Pisciculture                               |                       | 1,646.00               |                       |
| Animal Health Care                         |                       | 145.00                 |                       |
| Poultry & Duckery                          |                       | 7,326.00               |                       |
| <b>MISCELLANEOUS EXPENSES:</b>             |                       |                        |                       |
| Penalty for Profession Tax                 |                       | 2,61,425.92            |                       |
|  |                       |                        | 5.00                  |
| <b>TOTAL Rs.</b>                           | <b>74,32,920.68</b>   | <b>TOTAL Rs.</b>       | <b>67,99,029.78</b>   |
| <b>CAPITAL EXPENDITURE:</b>                |                       |                        |                       |
| Audio-visual Equipments                    |                       | 1,52,893.00            |                       |
| Computer                                   |                       | 23,500.00              |                       |
| Electrical Equipments                      |                       | 1,000.00               |                       |
|  |                       |                        | 1,77,393.00           |
| <b>PROFESSION TAX:</b>                     |                       |                        |                       |
| R.K.M.PROVIDENT FUND DEPOSIT :             |                       |                        |                       |
| Through R.K.M. Saradapitha                 | 5,900.00              |                        | 5,900.00              |
|  | 2,17,104.00           |                        | 2,17,104.00           |
| <b>CAUTION MONEY</b>                       | 6,800.00              |                        | 7,400.00              |
| <b>LOAN &amp; ADVANCE</b>                  | 1,98,968.00           |                        | 1,98,968.00           |
| <b>G.S.T ( C.G.S.T + S.G.S.T)</b>          | 62,074.50             |                        | 62,074.50             |
| <b>GRANT RECEIVABLE:</b>                   |                       |                        |                       |
| NABARD                                     | 4,09,879.00           |                        |                       |
| T.D.S (U.B.I. & W.B.S.C Ltd.)              | 2,08,046.00           |                        |                       |
| Un-Utilise Grant of D.R.D.C. Govt. of W.B. | 60,682.00             |                        |                       |
| R.K.M. Provident Fund Trust                | 1,48,502.00           |                        |                       |
| Audit Fees (External)                      | 84,010.00             |                        |                       |
| C.G.S.T & S.G.S.T                          | 3,540.00              |                        |                       |
| <b>OPENING BALANCE AS ON 01-04-2019:</b>   | 4,367.60              |                        |                       |
| Cash in Hand                               |                       |                        |                       |
| Cash at Bank (B.O.I.)-408610110003243      | 69,254.50             |                        |                       |
| Cash at Bank ( U.B.I )-0365010029700       | 34,091.61             |                        |                       |
| Cash at Bank in Bonanija (U.B.I)           | 14,07,000.00          |                        |                       |
| Cash at Bank (S.B.I)                       | 1,52,763.00           |                        |                       |
| <b>GRAND TOTAL Rs.</b>                     | <b>1,05,06,344.89</b> | <b>GRAND TOTAL Rs.</b> | <b>1,05,06,344.89</b> |

In terms of our separate report of even date annexed herewith  
For M.K.Goswami & Associates  
Chartered Accountants

*Sudhany and*

Secretary  
Ramakrishna Mission  
Samaj Sevak Sikshan Mandir  
Belur Math, Howrah

*Shankar*

Principal  
Ramakrishna Mission  
Samaj Sevak Sikshan Mandir  
Belurmath, Howrah

Place : Kolkata

Date : 22<sup>nd</sup> September, 2020



(M.K. Goswami)  
Partner, Membership No.053913  
Firm Registration No.318162E

RAMAKRISHNA MISSION SAMAJ SEVAK SIKSHANA MANDIRA  
BELUR MATH, HOWRAH-711 202

SCHEDULE FIXED ASSETS AS ON 31ST MARCH, 2020

Schedule - I

| Description of Assets           | W.D. Value as on 01.04.2019 | Add. Addition during the year |                    | Less. Deduction during the year | Total Value           | Rate of Depreciation | Depriciation for the year | W.D. Value as on 31.03.2020 |
|---------------------------------|-----------------------------|-------------------------------|--------------------|---------------------------------|-----------------------|----------------------|---------------------------|-----------------------------|
|                                 |                             | from Capital Rt.              | from Revenue       |                                 |                       |                      |                           |                             |
| <b>1. LAND &amp; BUILDING :</b> |                             |                               |                    |                                 |                       |                      |                           |                             |
| 1) a) Building (General)        | 1,86,04,597.00              |                               |                    | -                               | 1,86,04,597.00        | 5%                   | 9,30,230.00               | 1,76,74,367.00              |
| 2) Hostel Building              | 3,71,614.00                 |                               |                    | -                               | 3,71,614.00           | 5%                   | 18,581.00                 | 3,53,033.00                 |
| 3) Poultry Shed                 | 25,286.00                   |                               |                    | -                               | 25,286.00             | 5%                   | 1,264.00                  | 24,022.00                   |
| 4) Aviary Cage                  | 78,183.00                   |                               |                    | -                               | 78,183.00             | 5%                   | 3,909.00                  | 74,274.00                   |
| 5) Compost Pit                  | 25,314.00                   |                               |                    | -                               | 25,314.00             | 5%                   | 1,266.00                  | 24,048.00                   |
| 6) Water System                 | 96,261.00                   |                               |                    | -                               | 96,261.00             | 5%                   | 4,813.00                  | 91,448.00                   |
| <b>TOTAL Rs.</b>                | <b>1,92,01,255.00</b>       |                               |                    |                                 | <b>1,92,01,255.00</b> |                      | <b>9,60,063.00</b>        | <b>1,82,41,192.00</b>       |
| <b>2. MOVABLE PROPERTIES :</b>  |                             |                               |                    |                                 |                       |                      |                           |                             |
| i) Furniture & Equipments       | 2,84,817.00                 |                               |                    |                                 | 2,84,817.00           | 10%                  | 28,482.00                 | 2,56,335.00                 |
| ii) Audio Visual Equipments     | 1,18,424.00                 |                               | 1,52,893.00        |                                 | 2,71,317.00           | 10%                  | 27,132.00                 | 2,44,185.00                 |
| iii) Electrical Equipments      | 79,140.00                   |                               | 1,000.00           |                                 | 80,140.00             | 15%                  | 12,021.00                 | 68,119.00                   |
| iv) Utensils/ Equipments        | 7,430.00                    |                               |                    |                                 | 7,430.00              | 15%                  | 1,115.00                  | 6,315.00                    |
| v) Generator                    | 1,56,692.00                 |                               |                    |                                 | 1,56,692.00           | 15%                  | 23,504.00                 | 1,33,188.00                 |
| vi) Library Books               | 3,193.00                    |                               |                    |                                 | 3,193.00              | 15%                  | 479.00                    | 2,714.00                    |
| vii) Electrical Installation    | 20,223.00                   |                               |                    |                                 | 20,223.00             | 15%                  | 3,033.00                  | 17,190.00                   |
| viii) Computer                  | 1,22,110.00                 |                               | 23,500.00          |                                 | 1,45,610.00           | 40%                  | 58,244.00                 | 87,366.00                   |
| ix) Plant & Machinery           | 1,92,789.00                 |                               |                    |                                 | 1,92,789.00           | 15%                  | 28,918.00                 | 1,63,871.00                 |
| x) Bus                          | 5,43,175.00                 |                               |                    |                                 | 5,43,175.00           | 30%                  | 1,62,953.00               | 3,80,222.00                 |
| xi) Jeep (Bolaro)               | 7,677.00                    |                               |                    |                                 | 7,677.00              | 30%                  | 2,303.00                  | 5,374.00                    |
| Xii) Jeep (A.C Bolaro)          | 2,61,766.00                 |                               |                    |                                 | 2,61,766.00           | 15%                  | 39,265.00                 | 2,22,501.00                 |
| xii) Xerox (Copier)             | 32,187.00                   |                               |                    |                                 | 32,187.00             | 15%                  | 4,828.00                  | 27,359.00                   |
| xiii) Multi Gym                 | 44,983.00                   |                               |                    |                                 | 44,983.00             | 10%                  | 4,498.00                  | 40,485.00                   |
| <b>TOTAL Rs.</b>                | <b>18,74,606.00</b>         |                               | <b>1,77,393.00</b> |                                 | <b>20,51,999.00</b>   |                      | <b>3,96,775.00</b>        | <b>16,55,224.00</b>         |

*Shrikesh*

**Principal**  
Ramakrishna Mission  
Samaj Sevak Sikshan Mandir  
Belurmath, Howrah

*Sudhayan*

**Secretary**  
Ramakrishna Mission  
Samaj Sevak Sikshan Mandir  
Belur Math, Howrah

