

**RAMAKRISHNA MISSION BOYS' HOME : BRAHMANANDA COLLEGE OF EDUCATION**  
**P.O.: RAHARA : KOLKATA : 700118.**

**BALANCE SHEET AS ON 31 MARCH 2024.**

PREVIOUS YEAR	FUNDS AND LIABILITIES	AMOUNT	PREVIOUS YEAR	PROPERTY AND ASSETS	AMOUNT
2,35,72,517.20	LAND AND BUILDING FUND L/1	2,44,15,791.65	2,35,72,517.20	LAND AND BUILDING	2,44,15,791.65
53,16,547.95	MOVABLE PROPERTIES FUND L/2	46,61,271.34	53,16,547.95	MOVABLE PROPERTIES	46,61,271.34
1,13,331.00	ENDOWMENT & PERMENENT FUND L/3	1,13,331.00		CONSTRUCTION WORK IN PROGRESS	
	DEVELOPMENT FUND		1,13,331.00	END. & PERMENT FUND INVESTMENT	1,13,331.00
	PROVIDENT FUND		11,000.00	OTHER INVESTMENTS	3,11,000.00
	GRATUITY FUND			PROVIDENT FUND INVESTMENT	
12,75,337.09	GENERAL FUND - EDUCATIONAL L/4	13,32,882.20		LAND AND BUILDING FUND INVESTMENT	
	GENERAL FUND - MEDICAL			MOVABLE PROPERTIES FUND INVESTMENT	
	GENERAL FUND - RURAL DEVELOPMENT			DEVELOPMENT FUND INVESTMENT	
	GENERAL FUND - GENERAL			GRATUITY FUND INVESTMENT	
	RELIEF FUND			LOANS AND ADVANCES	
	OTHER FUNDS			SUNDRY CREDITORS	
	LOANS AND ADVANCES			SUNDRY DEBITORS	
	SUNDRY CREDITORS			SUNDRY AMOUNTS PAYABLE	
	SUNDRY DEBITORS			SUNDRY AMOUNTS RECEIVABLE	
20,95,214.00	SUNDRY AMOUNTS PAYABLE L/5	20,95,214.00	20,98,141.00	SUNDRY DEPOSITS.	20,98,141.00
	SUNDRY AMOUNTS RECEIVABLE			OTHER ASSETS	
120.00	SUNDRY DEPOSITS L/6	120.00		STOCK	
-	OTHER LIABILITIES	-		CASH IN HAND	
			12,61,530.09	BANK BALANCES	10,19,075.20
				BALANCE WITH HEAD QUARTERS	
3,23,73,067.24	<b>TOTAL</b>	3,26,18,610.19	3,23,73,067.24	<b>TOTAL</b>	3,26,18,610.19

**AUDITOR'S REPORT**

WE HAVE EXAMINED THE BOOKS OF ACCOUNT OF RAMAKRISHNA MISSION BOYS' HOME BRAHMANANDA COLLEGE OF EDUCATION, RAHARA, KOLKATA-700118 FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2024 AND FOUND THE SAME CORRECT. WE HAVE RECEIVED ALL THE INFORMATION AND EXPLANATION REQUIRED.

WE CERTIFY THAT THE ABOVE BALANCE SHEET AND THE ANNUAL INCOME & EXPENDITURE AND RECEIPTS & PAYMENTS ACCOUNTS ARE CORRECT TO THE BEST OF INFORMATION AND EXPLANATION RECEIVED BY US AND AS SHOWN IN THE BOOKS OF ACCOUNT.

DATED : 05.07.2024  
 UTTARA COMMERCIAL COMPLEX,  
 9B, K. I. T. SCHEME VIIIIM, 3RD FLOOR  
 ULTADANGA MAIN ROAD,  
 KOLKATA-700067.



FOR PKB & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN: 326693E  
 ( P. K. BANERJEE )  
 PARTNER.  
 MEMBERSHIP NO. 050457

*[Signature]*  
**SECRETARY**  
 RAMAKRISHNA MISSION BOYS' HOME  
 P.G.-RAHARA KOLKATA-700 118

RAMAKRISHNA MISSION BOYS'HOME : BRAHMANANDA COLLEGE OF EDUCATION  
P.O.: RAHARA : KOLKATA : 700118.

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

ACCOUNT DESCRIPTION			AMOUNT	ACCOUNT DESCRIPTION			AMOUNT
OPENING BALANCE				REVENUE PAYMENTS			
-----				-----			
CASH		0.00	0.00	SALARY & ALLOWANCE	A/1	20905831.00	
BANK BALANCE		1261530.09	1261530.09	ELECTRICITY & WATER		151094.00	
REVENUE RECEIPTS				W.C.SANITATION		9034.00	
-----				OTHER ESTABLISHMENT		15597.00	21081556.00
GOVT.GRANT: MAINTENANCE.	R/1	20806831.00	20806831.00	SCHOLARSHIP & STIPEND & AIDS		12900.00	12900.00
FEES & CHARGES	R/2	1412976.00	1412976.00	LIBRARY EXPENSES		64635.00	64635.00
INTT: SAVINGS BANK		12904.00	12904.00	TRAINING PROGRAMME: OTHERS		11800.00	11800.00
CAPITAL RECEIPTS				EXAMINATION & LABORATORY EXPENSE		150503.00	150503.00
-----				CULTURAL EXPENSES		42150.00	42150.00
GRANT : LAND & BUILDING		2203126.00	2203126.00	EXPENSES ON RELIEF WORK		8448.00	8448.00
PROFESSION TAX		37600.00		FOOD & FUEL		39628.00	39628.00
GROUP INSURANCE L.I.C.I.		25677.00		REPAIRS TO BUILDING		189849.00	
INCOME TAX		2805443.00	2868720.00	FLOWER GARDENING		680.00	190529.00
CAPITAL PAYMENTS				GENERATOR MAINTENANCE		52683.00	52683.00
-----				MAINTENANCE OF COMPUTER/XEROX		104269.00	104269.00
GRANT : LAND & BUILDING		2203126.00		GENERAL REPAIRS AND REPLACEMENT		108279.00	108279.00
PROFESSION TAX		37600.00		PRINTING & STATIONERY		15908.00	15908.00
GROUP INSURANCE L.I.C.I.		25677.00		POSTAGE & TELEPHONES		92677.00	92677.00
INCOME TAX		2805443.00		TRAVELLING & TRANSIT		109112.00	109112.00
CLOSING BALANCE				AUDIT FEES		18000.00	18000.00
-----				RENT & MUNICIPAL TAX		5000.00	5000.00
CASH				BANK CHARGES		303.89	303.89
BANK BALANCE				CAPITAL RECEIPTS			
				-----			
				BUILDING		2203126.00	2203126.00
				COMPUTER		11999.00	11999.00
				LIBRARY BOOKS		54786.00	54786.00
				OTHER INVESTMENT		300000.00	300000.00
				PROFESSION TAX		37600.00	
				GROUP INSURANCE L.I.C.I.		25677.00	
				INCOME TAX		2805443.00	2868720.00
				CLOSING BALANCE			
				-----			
				CASH		0.00	0.00
				BANK BALANCE		1019075.20	1019075.20
				TOTAL			
				-----			
TOTAL			28566087.09	TOTAL			28566087.09
-----				-----			

DATED : 05.07.2024  
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FOR PKB & ASSOCIATES  
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 MEMBERSHIP NO. 050457

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 P.O.-RAHARA KOLKATA-700 118



RAMAKRISHNA MISSION BOYS' HOME : BRAHMANANDA COLLEGE OF EDUCATION  
P.O.: RAHARA : KOLKATA : 700118.

INCOME AND EXPENDITURE ACCOUNTS FROM 01.04.2023 TO 31.03.2024.

EXPENITURE	AMOUNT	I N C O M E	AMOUNT
SALARY & ALLOWANCE	20905831.00	GOVT.GRANT: MAINTENANCE.	20806831.00
ELECTRICITY & WATER	151094.00	FEEES & CHARGES	1412976.00
W.C.SANITATION	9034.00	INTT: SAVINGS BANK	12904.00
OTHER ESTABLISHMENT	15597.00		
SCHOLARSHIP & STIPEND & AIDS	12900.00		
LIBRARY EXPENSES	64635.00		
TRAINING PROGRAMME: OTHERS	11800.00		
EXAMINATION & LABORATORY EXPENSES	150503.00		
CULTURAL EXPENSES	42150.00		
EXPENSES ON RELIEF WORK	8448.00		
FOOD & FUEL	39628.00		
REPAIRS TO BUILDING	189849.00		
FLOWER GARDENING	680.00		
GENERATOR MAINTENANCE	52683.00		
MAINTENANCE OF COMPUTER/XEROX	104269.00		
GENERAL REPAIRS AND REPLACEMENT	108279.00		
PRINTING & STATIONERY	15908.00		
POSTAGE & TELEPHONES	92677.00		
TRAVELLING & TRANSIT	109112.00		
AUDIT FEES	18000.00		
RENT & MUNICIPAL TAX	5000.00		
BANK CHARGES	303.89		
SURPLUS CARRIED DOWN	124330.11	DEFICIT CARRIED DOWN	
<b>TOTAL</b>	<b>22232711.00</b>	<b>TOTAL</b>	<b>22232711.00</b>
DEFICIT BROUGHT DOWN		SURPLUS BROUGHT DOWN	124330.11
CAPITAL EXPENDITURE MET OUT OF REVENUE INCOME			
COMPUTER	11999.00		
LIBRARY BOOKS	54786.00		
NET SURPLUS CARRIED TO BALANCE SHEET	57545.11	NET DEFICIT CARRIED TO BALANCE SHEET	
<b>TOTAL</b>	<b>124330.11</b>	<b>TOTAL</b>	<b>124330.11</b>

DATED : 05.07.2024  
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**RAMAKRISHNA MISSION BOYS' HOME : BRAHMANANDA COLLEGE OF EDUCATION**

P.O.: RAHARA : KOLKATA : 700118.

**SCHEDULE OF ASSETS AND FUNDS AS ON 31 MARCH 2024.**

DESCRIPTION OF ASSETS	AT.COST	DEPRECIATION	WRITTEN DOWN VALUE AS AT 01.04.2023	ADDITION DURING THE PERIOD		SOLD/DISCARDED DURING THE PERIOD	AMOUNT ON DEPRECIATION IS CHARGED	RATE OF DEPRECIATION	DEPRECIATION AMOUNT	WRITTEN DOWN VALUE AS ON 31.03.2024
				OUT OF CAPITAL FUND	OUT OF REVENUE INCOME					
BOUNDARY WALL BR.COLLEGE OF EDUCATION	42442.35	31817.16	10625.19				10625.19	5.00	531.25	10093.93
BUILDING BR.COLLEGE OF EDUCATION	7360845.65	5096852.71	21650627.94	2203126.00			23853753.94	5.00	1192687.69	22661066.24
TUBEWELL & WATER SUPPLY BR.COLLEGE OF EDUCATION	288303.55	149050.72	139252.83				139252.83	5.00	6962.64	132290.18
EMBANKMENT OF POND (NR) BR.COLLEGE OF EDUCATION	884263.85	663655.79	220608.06				220608.06	5.00	11030.40	209577.65
INTERNAL ROAD BR.COLLEGE OF EDUCATION	750276.00	264361.86	485914.14				485914.14	5.00	24295.70	461618.43
LAND BR.COLLEGE OF EDUCATION	149331.50		149331.50				149331.50			149331.50
STATUE BR.COLLEGE OF EDUCATION	223612.00	92814.09	130797.91				130797.91	5.00	6539.89	124258.01
LIFT BR.COLLEGE OF EDUCATION	1770000.00	984642.37	785359.63				785359.63	15.00	117803.94	667555.68
<b>LAND AND BUILDING A/1</b>			<b>23572517.20</b>	<b>2203126.00</b>			<b>25775643.20</b>		<b>1359851.54</b>	<b>24415791.65</b>
ELECTRICAL INSTALLATION BR.COLLEGE OF EDUCATION	3925154.00	2430508.69	1494645.31				1494645.31	15.00	224196.79	1270448.51
FURNITURES BR.COLLEGE OF EDUCATION	1844046.70	1025169.33	818877.37				818877.37	10.00	81887.73	736989.63
EQUIPMENTS BR.COLLEGE OF EDUCATION	1995007.00	1143856.82	851150.18				851150.18	10.00	85115.01	766035.16
OFFICE EQUIPMENTS BR.COLLEGE OF EDUCATION	27014.70	24960.46	1900.24				1900.24	10.00	190.02	1710.21
COMPUTER BR.COLLEGE OF EDUCATION	6239967.00	6049709.28	190257.72		11999.00		202256.72	40.00	80902.68	121354.03
ELEC. EQUIPMT BR.COLLEGE OF EDUCATION	983270.70	684350.14	298920.56				298920.56	15.00	44838.08	254082.47
GENERATOR BR.COLLEGE OF EDUCATION	906097.00	719195.18	186901.82				186901.82	15.00	28035.27	158866.54
BICYCLE/CYCLE RICKSHAWS BR.COLLEGE OF EDUCATION	13500.00	3746.25	9753.75				9753.75	15.00	1463.06	8290.68
LIBRARY BOOKS BR.COLLEGE OF EDUCATION	1548572.30	1194343.87	354228.43		54786.00		409014.43	15.00	61352.16	347662.26
SPORTS EQUIPMENTS BR.COLLEGE OF EDUCATION	876462.00	470979.73	405482.27				405482.27	10.00	40548.22	364934.04
TV & VCR ETC BR.COLLEGE OF EDUCATION	806308.00	796009.65	10298.35				10298.35	40.00	4119.34	6179.01
LABORATORY EQUIPMENT BR.COLLEGE OF EDUCATION	2064171.00	1370039.05	694131.95				694131.95	10.00	69413.19	624718.75
<b>MOVABLE PROPERTIES A/2</b>			<b>5316547.95</b>		<b>66785.00</b>		<b>5383332.95</b>		<b>722061.60</b>	<b>4661271.34</b>

UNIT NAME	OPENING BALANCE AS ON 01.04.2023	ADDITION DURING THE PERIOD	TRANSFER FROM INCOME EXPENDITURE	REPAYMENT OF LOAN/SURPLUS	TRANSFER FROM DIFFE-RENT FUNDS	INCOME FROM INVESTMENT	A D D TOTAL	DEPRECIATION /SETTLEMENT	DEFICIT/ LOAN GRANTED	TRANSFER TO DIFF. FUND	L E S S TOTAL	GRAND TOTAL ADD - LESS
LAND AND BUILDING FUND L/1	23572517.20	2203126.00					25775643.20	1359851.55			1359851.55	24415791.65
MOVABLE PROPERTIES FUND L/2	5316547.95		66785.00				5383332.95	722061.61			722061.61	4661271.34
END. PERMANENT FUND L/3	113331.00						113331.00					113331.00
GENERAL FUND L/4	1275337.09			57545.11			1332882.20					1332882.20

DATED : 05.07.2024  
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MEMBERSHIP NO. 090457

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NAME	PAN	DEBIT	CREDIT
<b>SUNDRY AMT. PAYABLE</b>			
BRC: STIPEND (ST100)			3,503.00
<b>UNUTILISED GOVT. GRANT (REC)</b>			
BRC: ARREAR SALARY-HOSTEL EMP. (ASH10)			20,91,711.00
	<b>TOTAL</b>	<b>L/5</b>	<b>20,95,214.00</b>
<b>SUNDRY DEPOSIT (OTHER)</b>			
BRC: ARREAR SALARY-HOSTEL EMP. (ASH10)		20,91,711.00	
BRC: GROUP INSURANCE (LIC) (GIL10)			120.00
BRC: S.B.S.E.B. (SD101)		6,430.00	
	<b>TOTAL</b>	<b>L/6 &amp; A/5</b>	<b>120.00</b>
<b>END./PERM. INVESTMENT</b>			
BRC: PNB SHORT TERM DEPOSIT (U0028)		1,13,331.00	
	<b>TOTAL</b>	<b>A/3</b>	<b>1,13,331.00</b>
<b>OTHER INVESTMENT</b>			
BRC: P.N.B. Fixed Deposit (P1201)		3,00,000.00	
BRC: UBI SHORT TERM DEPOSIT (U0028)		11,000.00	
	<b>TOTAL</b>	<b>A/4</b>	<b>3,11,000.00</b>
<b>GOVT. GRANT: MAINTENANCE.</b>			
BRC: BONUS (BO100)			21,200.00
BRC: HEALTH SCHEME (HELS1)			62,370.00
BRC: LEAVE ENCASHMENT (L2000)			6,64,320.00
BRC: REMUNN. TO S. TEACHER (RST10)			4,13,996.00
BRC: SALARY OTHERS (SO100)			1,96,44,945.00
	<b>TOTAL</b>	<b>R/1</b>	<b>2,08,06,831.00</b>



FEEES & CHARGES

BRC: DEVELOPMENT FEES (D2000) ----->	3,34,250.00
BRC: ESTABLISHMENT EXPENSES (E1000) ----->	2,38,750.00
BRC: EXAMINATION FEES (E1100) ----->	1,57,200.00
BRC: GAMES & SPORTS (G1600) ----->	25,720.00
BRC: GENERATOR CHARGES (G1500) ----->	96,000.00
BRC: INTERNAL EXAM.FEES (I1100) ----->	38,200.00
BRC: LABORATORY FEES (L1200) ----->	95,500.00
BRC: LANGUAGE LABORATORY (LAN10) ----->	47,750.00
BRC: LIBRARY FEES (L1100) ----->	91,156.00
BRC: MAGAZINE FEES (M1300) ----->	1,34,400.00
BRC: SOCIAL & CEREMONIAL CHARGES (S1500) ->	96,750.00
BRC: TUITION FEES (T1200) ----->	57,300.00
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TOTAL R/2	14,12,976.00
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SALARY & ALLOWANCE

BRC: ARREAR SALARY TO STAFF (AST20) ----->	38,99,143.00
BRC: BASIC PAY-TEACHING STAFF (BTS10) ---->	1,13,21,380.00
BRC: BASIC-NON TEACHING STAFF (BPN10) ---->	22,58,200.00
BRC: BONUS (T.&N.T.STAFF) (B1100) ----->	21,200.00
BRC: D.A.-NON TEACHING STAFF (DAN10) ---->	1,47,484.00
BRC: D.A.-TEACHING STAFF (DAT10) ----->	7,56,810.00
BRC: H.R.A.-TEACHING STAFF (HRT10) ----->	9,28,944.00
BRC: H.R.A.NON TEACHING STAFF (HRN10) ---->	2,70,984.00
BRC: HEALTH SCHEME (HELS1) ----->	62,370.00
BRC: LEAVE ENCASHMENT (L2000) ----->	6,64,320.00
BRC: MEDICAL ALLOWANCE-NON TEACHING STAF >	29,500.00
BRC: MEDICAL ALLOWANCE-TEACHING STAFF, (M >	32,500.00
BRC: REMUNN.TO S. TEACHER (RST10) ----->	4,13,996.00
BRC: REMUNN.TO THE S.TEACHER (RST1 ) ---->	99,000.00
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TOTAL P/1	2,09,05,831.00
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