



AUDITORS REPORT

To
Ramakrishna Mission Brahmananda College of Education
P.O. Rahara
Kolkata-700118

Report on Financial Statements:

We have audited the attached Balance Sheet of **Ramakrishna Mission Brahmananda College of Education** as at March 31, 2020, and also the Income & Expenditure account of the Organisation for the year ended on that day annexed thereto. Our responsibility is to express an opinion on these financial statements based on our audit.

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. 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

We conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentations. We believe that our audit provides a reasonable basis of our opinion.

Further we report that,

1. We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the college except as otherwise mentioned in notes to accounts.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
4. In our opinion and to the best of our information and according to the explanations give to us, the accounts give a true and fair view.
 - a) In the case of the Balance Sheet, of the state of affairs of the Organization as at March 31, 2020, and
 - b) In the case of Income and Expenditure Account of the deficit of Income over Expenditure for the year ended on that date.



For S Chandak & Associates
Chartered Accountants
FRN :328506E

Ramesh Kumar Chandak
Partner

Membership No.054313

UIN 21054313AAAAB08541

Place : Kolkata
Date : 31st March,2021


RAMAKRISHNA MISSION BRAHMANANDA COLLEGE OF EDUCATION, P.O. - RAHARA, KOLKATA - 700118

BALANCE SHEET AS ON 31 MARCH 2020

PREVIOUS YEAR	FUNDS AND LIABILITIES	SCH	AMOUNT (Rs)	AMOUNT (Rs)	PREVIOUS YEAR	PROPERTY AND ASSETS	SCH	AMOUNT (Rs)	AMOUNT (Rs)
	<u>LAND AND BUILDING FUND</u>	1				<u>Fixed Assets (Annexure B)</u>			
27595505	Opening Balance		27595505		27595505	<u>LAND AND BUILDING</u>	1	27595505	
	Add: Addition during the year		310147			Add: Addition during the year		310147	
	Add: Transfer from I & EXP		817095			Add: Addition during the year (Rev.)		817095	
			28722747					28722747	
	Less: Depreciation during the year		1579120	27143627		Less : Depreciation		1579120	27143627
	<u>MOVABLE PROPERTIES FUND</u>	2			9444085	<u>MOVABLE PROPERTIES</u>	2	9444085	
9444085	Opening Balance		9444085			Opening Balance		131520	
	Add: Addition during the year		131520			Add: Addition during the year		39380	
	Add : Transfer from I& EXP		39380			Add: Transfer		9614985	
			9614985			Less : Depreciation		1484790	8130195
	Less: Depreciation during the year		1484790	8130195					
113331	<u>ENDOWMENT & PERMANENT FUND</u>	3		113331	113331	<u>END. & PERMANENT FUND INVESTMENT (FD)</u>	3		113331
					11000	Other Investment			11000
6753484	<u>PROVIDENT FUND</u>		8288116	8288116					
	<u>GENERAL FUND - EDUCATIONAL</u>	4			6753484	<u>PROVIDENT FUND INVESTMENT</u>			8288116
465686	Opening Balance		465686						
	Less : Deficit		336209	129477					
3071120	<u>SUNDRY AMOUNT PAYABLE</u>	5	3108519	3108519	2098141	<u>SUNDRY DEPOSIT</u>	6		2098141
120.00	<u>SUNDRY DEPOSITS</u>	6		120					
					1427785	<u>CASH IN HAND</u>		NIL	-
						<u>BANK BALANCES</u>			
						UBI A/C- 3028		713399.59	
						UBI A/C- 38373		301321.50	
						UBI A/C. 38380		114254.00	1128975
47443331	TOTAL			46913385	47443331	TOTAL			46913385

PLACE : KOLKATA

DATED : 31 st March 2021


Principal
Ramakrishna Mission
Brahmananda College of Education
P.O.-Rahara, Kolkata-700118

Signed in terms of our report of even date

S. CHANDAK & ASSOCIATES
CHARTERED ACCOUNTANT

ERN 328506E



(Ramesh Kumar Chandak)

Partner

Memb no. 054313



RAMAKRISHNA MISSION BRAHMANANDA COLLEGE OF EDUCATION

P.O. - RAHARA, KOLKATA - 700118

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY & ALLOWANCES P/1		16310654.00	BY GENERAL DONATION		3100.00
ELECTRICITY & WATER		101397.00	" GOVT. GRANT: MAINTENANCE		16227505.00
SANITATION		2080.00	" FEES & CHARGES		1602025.00
SPORTS & GAMES		9700.00	" INTT:SAVINGS BANK		28226.00
LIBRARY EXPENSES		44784.00	" MISCELLANEOUS INCOME		7060.00
EXAM & LABORATORY EXP P/2		84071.00			
REGISTRATION EXP (UNIVERSITY)		22500.00			
CULTURAL EXPENSES		48215.00			
REPAIRS TO BUILDING		152318.00			
GENERATOR MAINTENANCE		54915.00			
COMPUTER/SOFTWARE/WEBSITE		23954.00			
GEN. REPAIRS AND REPLACEMENT		87624.00			
PRINTING & STATIONERY		17008.00			
POSTAGE & TELEPHONES		42982.00			
TRAVELLING & TRANSIT		19946.00			
AUDIT FEES		40684.00			
MUNICIPAL TAXES		10000.00			
FEES & OTHERS (INCLUDING BANK CHARGES)		274818.50			
SURPLUS CARRIED DOWN		520265.50			
TOTAL		17867916.00			17867916.00
LAND & BUILDING ETC		817095.00	SURPLUS BROUGHT DOWN		520265.50
FURNITURE/EQUIPMENT ETC		39200.00			
LIBRARY BOOKS		180.00			
			DEFICIT CARRIED TO BALANCE SHEET		336209.50
TOTAL		856475.00	TOTAL		856475.00

PLACE: KOLKATA
DATED: 31 March 2021

Signed in terms of our report of even date

S. CHANDAK & ASSOCIATES
CHARTERED ACCOUNTANT
FRN 328506E

Ramesh Kumar Chandak

(Ramesh Kumar Chandak)

Partner

Memb no. 054313

Sacmi Brahmananda
Principal
Ramakrishna Mission
Brahmananda College of Education
P.O.-Rahara, Kolkata-700118



RAMAKRISHNA MISSION BRAHMANANDA COLLEGE OF EDUCATION

P.O. - RAHARA, KOLKATA - 700118

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>			<u>REVENUE PAYMENTS</u>		
CASH IN HAND	0.00		SALARY & ALLOWANCES SC-12	16264904.00	16310654.00
UBI A/C - 3028	743281.59		WAGES	45750.00	101397.00
UBI A/C - 38373	288535.00		ELECTRICITY & WATER		2080.00
UBI A/C - 38380	395968.50	1427785.09	SANITATION		
<u>REVENUE RECEIPTS</u>			LIBRARY EXPENSES		44784.00
GENERAL DONATION		3100.00	SPORTS & GAMES		9700.00
GOVT GRANT MAINTENANCE R/1		16227505.00	EXAM & LABORATORY EXP SC-16		84071.00
FEES & CHARGES		1602025.50	CULTURAL EXPENSES		48215.00
INTT. SAVINGS BANK		28226.00	REPAIRS TO BUILDING		152318.00
MISC. (SALES PROCEEDS)		7060.00	GENERATOR MAINTENANCE		54915.00
<u>CAPITAL RECEIPTS</u>			COMPUTER/SOFTWARE/WEBSITE		23954.00
GOVERNMENT GRANTS	310147.00	441667.00	GEN REPAIRS AND REPLACEMENT		87624.00
GOVERNMENT GRANTS(MOV)	131520.00		PRINTING & STATIONERY		17008.00
PROFESSION TAX	45010.00		POSTAGE & TELEPHONES		42982.00
PROVIDENT FUND	1350550.00		TRAVELLING & TRANSIT		19946.00
GROUP INSURANCE L I C I	3960.00		AUDIT FEES		40684.00
INCOME TAX	1254959.00	2661246.00	SUNDRY AMOUNT RECEIVABLE		975906.00
INCOME TAX DEDUCTED AT SOURCE	6767.00	1013305.00	FEES & OTHERS (INCLUDING BANK CHARGES)		274818.50
Sundry Amounts Receivable			REGISTRATION EXP (UNIVERSITY)		22500.00
			MUNICIPAL TAX		10000.00
			<u>CAPITAL PAYMENTS</u>		
			FURNITURE(STEEL SHELF)		25142
			ELECTRICAL INSTALLATION		145578.00
			LIBRARY BOOKS		180.00
			PROFESSION TAX	45010.00	
			GROUP INSURANCE L I C I	3960.00	
			INCOME TAX	1254959.00	
			INCOME TAX DEDUCTED AT SOURCE	6767.00	
			PROVIDENT FUND	1350550.00	2661246.00
			CONSTRUCTION WORK IN PROGRESS		1127242.00
			<u>CLOSING BALANCE</u>		
			CASH IN HAND	0.00	0.00
			<u>BANK BALANCES</u>		
			UBI A/C - 3028	713399.59	
			UBI A/C - 38373	301321.50	
			UBI A/C - 38380	114254.00	1128975.09
TOTAL		23411919.59	TOTAL		23411919.59

PLACE: KOLKATA
DATED: 31st March 2021

Signed in terms of our report of even date
S. CHANDAK & ASSOCIATES
CHARTERED ACCOUNTANT
FRN 328506E

R. Chandak

(Ramesh Kumar Chandak)
Partner
Memb no. 054313

Sneha K. Brahma
Principal
Ramakrishna Mission
Brahmananda College of Education
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