

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

BALANCE SHEET AS ON 31 MARCH 2021.

PREVIOUS YEAR	FUNDS AND LIABILITIES	AMOUNT	PREVIOUS YEAR	PROPERTY AND ASSETS	AMOUNT
2,71,43,627.29	LAND AND BUILDING FUND L/1	2,56,66,029.81	2,71,43,627.29	LAND AND BUILDING A/1	2,56,66,029.81
81,30,195.58	MOVABLE PROPERTIES FUND L/2	69,47,386.97	81,30,195.58	MOVABLE PROPERTIES A/2	69,47,386.97
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 A/3	1,13,331.00
	PROVIDENT FOND		11,000.00	OTHER INVESTMENTS A/4	11,000.00
	GRATUITY FUND			PROVIDENT FUND INVESTMENT	
1,29,477.09	GENERAL FUND - EDUCATIONAL L/4	4,86,355.89		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	
31,08,519.00	SUNDRY AMOUNTS PAYABLE L/5	33,94,355.00	20,98,141.00	SUNDRY AMOUNTS RECEIVABLE	
	SUNDRY AMOUNTS RECEIVABLE			SUNDRY DEPOSITS A/5	20,98,141.00
120.00	SUNDRY DEPOSITS L/6	120.00		OTHER ASSETS	
	OTHER LIABILITIES		11,28,975.09	STOCK	
				CASH IN HAND	
				BANK BALANCES	17,71,689.89
				BALANCE WITH HEAD QUARTERS	
3,86,25,269.96	TOTAL	3,66,07,578.67	3,86,25,269.96	TOTAL	3,66,07,578.67

AUDITOR'S REPORT

WE HAVE EXAMINED THE BOOKS OF ACCOUNT OF RAMAKRISHNA MISSION BRAHMANANDA COLLEGE OF EDUCATION, RAHARA, KOLKATA-700118 FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021 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 : 09.07.2021  
UTTARA COMMERCIAL COMPLEX,  
9B, K.I.T. SCHEME VIIIM, 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  
PO - RAHARA, KOLKATA-700 118

PAMAKRISHNA MISSION BRAHMANANDA COLLEGE OF EDUCATION  
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INCOME AND EXPENDITURE ACCOUNTS FROM 01.04.2020 TO 31.03.2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCE	15568246.00	GOVT. GRANT: MAINTENANCE. I/1	15282410.00
ELECTRICITY & WATER	139300.00	FEES & CHARGES	1051700.00
W.C. SANITATION	2060.00	INTT: SAVINGS BANK	23017.00
OTHER ESTABLISHMENT	12042.00	MISCELLANEOUS INCOME	195.00
LABOUR & WAGES	27600.00		
SCHOLARSHIP & STIPEND & AIDS	1000.00		
LIBRARY EXPENSES	14169.00		
EXAMINATION & LABORATORY EXPENSES	68000.00		
CULTURAL EXPENSES	20.00		
FOOD & FUEL	2310.00		
REPAIRS TO BUILDING	18855.00		
FLOWER GARDENING	21600.00		
GENERATOR MAINTENANCE	9740.00		
GENERAL REPAIRS AND REPLACEMENT	36461.00		
PRINTING & STATIONERY	5563.00		
POSTAGE & TELEPHONES	41393.00		
TRAVELLING & TRANSIT	7421.00		
AUDIT FEES	18200.00		
RENT & MUNICIPAL TAX	5000.00		
BANK CHARGES	259.20		
MISCELLANEOUS EXPENSES	1204.00		
SURPLUS CARRIED DOWN	356878.80	DEFICIT CARRIED DOWN	
<b>TOTAL</b>	<b>16357322.00</b>	<b>TOTAL</b>	<b>16357322.00</b>
DEFICIT BROUGHT DOWN		SURPLUS BROUGHT DOWN	356878.80
CAPITAL EXPENDITURE MET OUT OF REVENUE INCOME		NET DEFICIT CARRIED TO BALANCE SHEET	
NET SURPLUS CARRIED TO BALANCE SHEET	356878.80		
<b>TOTAL</b>	<b>356878.80</b>	<b>TOTAL</b>	<b>356878.80</b>

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RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

ACCOUNT DESCRIPTION	AMOUNT		ACCOUNT DESCRIPTION	AMOUNT
OPENING BALANCE			REVENUE PAYMENTS	
CASH	0.00	0.00	SALARY & ALLOWANCE	P/1 15568246.00
BANK BALANCE	1128975.09	1128975.09	ELECTRICITY & WATER	139300.00
REVENUE RECEIPTS			W.C.SANITATION	2060.00
GOVT. GRANT: MAINTENANCE.	R/1 15568246.00	15568246.00	OTHER ESTABLISHMENT	P/2 12042.00
FEES & CHARGES	R/2 1051700.00	1051700.00	LABOUR & WAGES	27600.00
INTT: SAVINGS BANK	23017.00	23017.00	SCHOLARSHIP & STIPEND & AIDS	1000.00
MISCELLANEOUS INCOME	195.00	195.00	LIBRARY EXPENSES	14169.00
			EXAMINATION & LABORATORY EXPENSE	68000.00
			CULTURAL EXPENSES	20.00
			FOOD & FUEL	2310.00
			REPAIRS TO BUILDING	18855.00
			FLOWER GARDENING	21600.00
			GENERATOR MAINTENANCE	9740.00
			GENERAL REPAIRS AND REPLACEMENT	36461.00
			PRINTING & STATIONERY	5563.00
			POSTAGE & TELEPHONES	41393.00
			TRAVELLING & TRANSIT	7421.00
			AUDIT FEES	18200.00
			RENT & MUNICIPAL TAX	5000.00
			BANK CHARGES	259.20
			MISCELLANEOUS EXPENSES	1204.00
CAPITAL RECEIPTS			CAPITAL PAYMENTS	
PROFESSION TAX	41100.00		PROFESSION TAX	41100.00
GROUP INSURANCE L.I.C.I.	3960.00		GROUP INSURANCE L.I.C.I.	3960.00
INCOME TAX	1116700.00		INCOME TAX	1116700.00
INCOME TAX DEDUCTED AT SOURCE	1340.00	1163100.00	INCOME TAX DEDUCTED AT SOURCE	1340.00
			CLOSING BALANCE	
			CASH	0.00
			BANK BALANCE	1771689.89
TOTAL	18935233.09		TOTAL	18935233.09

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