

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

BALANCE SHEET AS ON 31 MARCH 2022.

PREVIOUS YEAR	FUNDS AND LIABILITIES	AMOUNT	PREVIOUS YEAR	PROPERTY AND ASSETS	AMOUNT
2,56,66,029.81	LAND AND BUILDING FUND L/1	2,42,81,494.61	2,56,66,029.81	LAND AND BUILDING A/1	2,42,81,494.61
69,47,386.97	MOVABLE PROPERTIES FUND L/2	60,58,330.56	69,47,386.97	MOVABLE PROPERTIES A/2	60,58,330.56
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 FUND		11,000.00	OTHER INVESTMENTS A/4	11,000.00
	GRATUITY FUND			PROVIDENT FUND INVESTMENT	
4,86,355.89	GENERAL FUND - EDUCATIONAL			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	
33,94,355.00	SUNDRY AMOUNTS PAYABLE L/5	33,89,060.00	20,98,141.00	SUNDRY DEPOSITS A/5	20,98,141.00
	SUNDRY AMOUNTS RECEIVABLE			OTHER ASSETS	
120.00	SUNDRY DEPOSTTS L/6	120.00		STOCK	
	OTHR LIABILITIES		17,71,689.89	CASH IN HAND	10,33,144.83
				BANK BALANCES	2,46,894.17
				GENERAL FUND (DEBIT BALANCE) L/4	
3,56,07,578.67	TOTAL	3,38,42,336.17	3,66,07,578.67	TOTAL	3,38,42,336.17

AUDITOR'S REPORT

WE HAVE EXAMINED THE BOOKS OF ACCOUNT OF RAMAKRISHNA MISSION BRAHMANANDA COLLEGE OF EDUCATION, RAHARA, KOLKATA--700118 FOR THE YEAR ENDED 31ST MARCH, 2022 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 . 28.06.2022
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.O -RAHARA, KOI KATA-700 118

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

INCOME AND EXPENDITURE ACCOUNTS FROM 01.04.2021 TO 31.03.2022.

E X P E N I T U R E	A M O U N T	I N C O M E	A M O U N T
SALARY & ALLOWANCE	15909944.00	GOVT. GRANT: MAINTENANCE. I/1	15915239.00
ELECTRICITY & WATER	132951.00	FEES & CHARGES	1423080.00
W.C. SANITATION	5881.00	INTT: SAVINGS BANK	20430.00
OTHER ESTABLISHMENT	334630.30	MISCELLANEOUS INCOME	224.00
LABOUR & WAGES	7750.00		
SPORTS & PRIZES	23840.00		
LIBRARY EXPENSES	61127.00		
TRAINING PROGRAMME: OTHERS	9214.00		
EXAMINATION & LABORATORY EXPENSES	93000.00		
CULTURAL EXPENSES	6310.00		
FOOD & FUEL	16727.00		
REPAIRS TO BUILDING	1109752.00		
FLOWER GARDENING	54674.00		
GENERATOR MAINTENANCE	17507.00		
GENERAL REPAIRS AND REPLACEMENT	129216.00		
PRINTING & STATIONERY	11755.00		
POSTAGE & TELEPHONES	39199.00		
TRAVELLING & TRANSIT	10590.00		
AUDIT FEES	22282.00		
RENT & MUNICIPAL TAX	5000.00		
BANK CHARGES	378.76		
MISCELLANEOUS EXPENSES	3540.00		
SURPLUS CARRIED DOWN		DEFICIT CARRIED DOWN	646295.06
TOTAL	18005268.06	TOTAL	18005268.06
DEFICIT BROUGHT DOWN	646295.06	SURPLUS BROUGHT DOWN	
CAPITAL EXPENDITURE MET OUT OF REVENUE INCOME			
FURNITURES	13535.00		
EQUIPMENTS	51560.00		
COMPUTER	8360.00		
BICYCLE/CYCLE RICKSHAWS	13500.00		
NET SURPLUS CARRIED TO BALANCE SHEET		NET DEFICIT CARRIED TO BALANCE SHEET	733250.06
TOTAL	733250.06	TOTAL	733250.06

DATED : 28.06.2022
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RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

ACCOUNT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION	AMOUNT
OPENING BALANCE		REVENUE PAYMENTS	
CASH	0.00	SALARY & ALLOWANCE P/1	15909944.00
BANK BALANCE	1771689.89	ELECTRICITY & WATER	132951.00
		W.C. SANITATION	5881.00
REVENUE RECEIPTS		OTHER ESTABLISHMENT P/2	334630.30
GOVT. GRANT: MAINTENANCE R/1	15909944.00	LABOUR & WAGES	7750.00
FEES & CHARGES R/2	1423080.00	SPORTS & PRIZES	23840.00
INTT: SAVINGS BANK	20430.00	LIBRARY EXPENSES	61127.00
MISCELLANEOUS INCOME	224.00	TRAINING PROGRAMME: OTHERS	9214.00
		EXAMINATION & LABORATORY EXPENSE	93000.00
		CULTURAL EXPENSES	6310.00
		FOOD & FUEL	16727.00
		REPAIRS TO BUILDING	1109752.00
		FLOWER GARDENING	54674.00
		GENERATOR MAINTENANCE	17507.00
		GENERAL REPAIRS AND REPLACEMENT	129216.00
		PRINTING & STATIONERY	11755.00
		POSTAGE & TELEPHONES	39199.00
		TRAVELLING & TRANSIT	10590.00
		AUDIT FEES	22282.00
		RENT & MUNICIPAL TAX	5000.00
		BANK CHARGES	378.76
		MISCELLANEOUS EXPENSES	3540.00
CAPITAL RECEIPTS		CAPITAL PAYMENTS	
PROFESSION TAX	40800.00	FURNITURES	13535.00
GROUP INSURANCE L.I.C.I.	3960.00	EQUIPMENTS	51560.00
INCOME TAX	1389200.00	COMPUTER	8360.00
SUNDRY DEPOSIT (OTHER)	49000.00	BICYCLE/CYCLE RICKSHAWS	13500.00
		PROFESSION TAX	40800.00
		GROUP INSURANCE L.I.C.I.	3960.00
		INCOME TAX	1389200.00
		SUNDRY DEPOSIT (OTHER)	49000.00
		CLOSING BALANCE	
		CASH	0.00
		BANK BALANCE	1033144.83
TOTAL	20608327.89	TOTAL	20608327.89

DATED : 28.06.2022
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