

RAMAKRISHNA SARADA MISSION VIVEKANANDA VIDYABHAVAN, KOLKATA - 700 055
COLLEGE UNIT
BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS & LIABILITIES	Amount	Amount	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount	Amount
LAND & BUILDING FUND :					LAND & BUILDINGS :		22,445,081.98	
GOVT. GRANT AS PER LAST A/C	28,622,827.31				C-W-I-PROGRESS :		4,985,978.00	27,431,059.98
ADD: GRANT RECD DURING THE YEAR	4,237,299.00	32,860,126.31			MOVABLE PROPERTIES : SCHEDULE-A			
					FURNITURE & EQUIPMENT		1,754,052.00	
OTHER RECEIPTS AS PER LAST A/C	3,462,482.68				LIBRARY BOOKS		477,789.00	2,231,841.00
ADD: RECEIPTS DURING THE YEAR	1,200,000.00	4,662,482.68	37,522,608.99					
LESS: DEPN AS PER CONTRA			9,638,743.01	27,883,865.98	INVESTMENTS :			
					A) OTHER INVESTMENT			
MOVABLE PROPERTIES FUND :					AT BANK ON FIXED DEPOSIT			400,000.00
GOVT. GRANT AS PER LAST A/C	6,141,654.00				B) PROVIDENT FUND INVESTMENT			
ADD: GRANT RECD DURING THE YEAR	20,826.00	6,162,480.00			AT GOVT. TREASURY - RBI		26,954,615.00	
OTHER RECEIPTS AS PER LAST A/C	2,415,666.39				At Bank on F/D & S/B ACCOUNT :			
ADD: TRANSFER FROM I & E A/C	63,165.00	2,478,831.39	8,641,311.39	2,231,841.00	AT UBI ON FD A/Cs	108,793.36		
LESS: DEPN AS PER CONTRA			6,409,470.39		AT UBI ON SB A/Cs	108,484.73	217,278.09	27,171,893.09
GENERAL FUND								
AS PER LAST A/C			44,061.00		SECURITY DEPOSIT FOR ELECTRICITY			
Less: Balance being Deficit transferred from I & E A/c			15,026.90	29,034.10	FROM LAND & BUILDING FUND A/C		1,485.00	
SUNDRY FUNDS -AS PER R & P/A/C (SCH. B)			1,665,309.78	1,667,589.78	FROM GENERAL FUND - CESC		44,061.00	
COMPUTER A/C - SECURITY DEPOSIT			2,280.00		FROM COMPUTER A/C TELEPHONE DEPOSIT		2,280.00	47,826.00
PROVIDENT FUND-CONTRIBUTORY			217,278.09					
PROVIDENT FUND-GOVT			26,954,615.00	27,171,893.09	CASH & BANK BALANCES			
SUNDRY DEPOSITS :					CASH IN HAND			60.00
LIBRARY CAUTION MONEY DEPOSIT				64,800.00	CASH AT SBI S.B. A/C No.187536	1,328,423.00		
				1,328,423.00	CASH AT SBI S.B. A/C No.61830	516,121.00		
UNUTILISED GOVERNMENT GRANT-RUSA :					CASH AT PNB/UBI S.B. A/C No.484	508,752.00		
SUNDRY AMOUNTS PAYABLE					CASH AT PNB/UBI S.B. A/C No.807	771,703.88		
I S S R ACCOUNT			12,000.00		CASH AT PNB/UBIS.B. A/C No2115	301,312.00		
W.B STATE UNIVERSITY FEES			9,825.00		CASH AT PNB/UBIS.B. A/C No4920	12,000.00	3,438,311.88	3,438,371.88
DEPOSIT SALE OF ADMISSION FORMS			20,600.00	343,545.00				
MISC.FEES DEPOSIT			301,120.00					
				60,720,991.95				
TOTAL - Rs					TOTAL - Rs			60,720,991.95

THIS IS THE BALANCE SHEET REFERRED TO IN OUR REPORT OF EVEN DATE

FOR RAY CHAUDHURI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 ICAI F.R. No. 329393 E

(Signature)
 (BISWAJIT RAY CHAUDHURI FCA)
 FRN : 329393E

(Signature)
 Pravejka Pradiptaprasa
 Secretary