

SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
As per Last Balance sheet	2,10,76,901.00	(As per Schedule 'A' Annexed)	50,30,19,160.00
Excess of Income over Expenditure	65,16,57,318.00	INVESTMENTS	
		Mutual Funds	11,55,03,927.00
CURRENT LIABILITIES		CURRENT ASSETS	
Drop Seat Fees	57,08,732.00	Deposits	34,62,165.00
Sundry Creditors	80,29,704.00	Advances	81,40,740.00
Security Deposit	50,83,576.00	Tution Fees Receivable	9,96,67,871.00
Adjustable Student Fees	6,40,78,925.00	Other Receivable	5,91,968.00
Other Liabilities	82,97,291.00	TDS Receivable	6,78,085.00
	9,11,98,228.00	Bank Balances :	
		- Current Account	1,41,97,965.00
		- Fixed Deposit	1,78,17,281.00
		Cash in Hand	8,53,285.00
			14,54,09,360.00
	<u>76,39,32,447.00</u>		<u>76,39,32,447.00</u>

AS PER OUR REPORT OF EVEN DATE .

1, Chandney Chawk Street,
Kolkata - 700072.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN - 313140E

J.P. SETHIA
(PARTNER)
M.No - 051234

Dated : The 30th October, 2023

SWAMI VIVEKANANDA INST' TUTE
OF SCIENCE & TECHNOLOGY

A.R. Binaylia
Trustee

SWAMI VIVEKANANDA INST' TUTE
OF SCIENCE & TECHNOLOGY

Nandan Gupta
Trustee



Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S., Narondrapur, Kol-103

SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2023

SL NO	ITEMS	RATE	BALANCE AS ON 01-04-2022	ADDITIONS	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2023
1	Land	0.00%	5,57,28,129.00	75,35,400.00	6,32,63,529.00	-	6,32,63,529.00
2	Building	1.63%	35,32,51,333.00	49,92,717.00	35,82,44,050.00	57,98,687.00	35,24,45,363.00
3	Air Conditioner	4.75%	20,15,756.00	4,74,546.00	24,90,302.00	1,18,289.00	23,72,013.00
4	Black Board	6.33%	3,13,519.00	-	3,13,519.00	19,846.00	2,93,673.00
5	Bus	11.31%	2,86,923.00	-	2,86,923.00	32,451.00	2,54,472.00
6	CCTV System	4.75%	6,15,899.00	1,85,820.00	8,01,719.00	34,733.00	7,66,986.00
7	Computer	16.21%	51,21,404.00	32,53,538.00	83,74,942.00	12,07,181.00	71,67,761.00
8	Electrical Fittings	4.75%	86,27,312.00	12,98,404.00	99,25,716.00	4,54,449.00	94,71,267.00
9	EPBAX	4.75%	54,678.00	-	54,678.00	2,597.00	52,081.00
10	Fax Machine	4.75%	43,418.00	-	43,418.00	2,062.00	41,356.00
11	Fire Equipments	4.75%	13,98,258.00	-	13,98,258.00	66,417.00	13,31,841.00
12	Furniture & Fixture	6.33%	82,34,937.00	24,10,664.00	1,06,45,601.00	6,30,798.00	1,00,14,803.00
13	Generator	4.75%	13,59,181.00	-	13,59,181.00	64,561.00	12,94,620.00
14	Gym Equipments	4.75%	64,975.00	-	64,975.00	3,086.00	61,889.00
15	Hedge Cutter Machine	4.75%	93,417.00	61,602.00	1,55,019.00	7,363.00	1,47,656.00
16	Laboratory Instruments	4.75%	2,92,24,972.00	12,99,281.00	3,05,24,253.00	14,29,178.00	2,90,95,075.00
17	LCD & Projector	4.75%	20,19,316.00	11,07,072.00	31,26,388.00	1,29,893.00	29,96,495.00
18	Library	4.75%	1,49,41,551.00	12,49,081.00	1,61,90,632.00	7,57,988.00	1,54,32,644.00
19	Motor Car	9.50%	28,28,212.00	-	28,28,212.00	2,68,680.00	25,59,532.00
20	Solar System	4.75%	4,04,932.00	-	4,04,932.00	19,234.00	3,85,698.00
21	Sports Equipment	4.75%	4,10,682.00	-	4,10,682.00	19,507.00	3,91,175.00
22	Tea Machine	4.75%	72,525.00	-	72,525.00	3,445.00	69,080.00
23	Water Cooler	4.75%	7,05,539.00	1,12,919.00	8,18,458.00	36,408.00	7,82,050.00
24	Xerox Machine	4.75%	3,27,842.00	1,74,050.00	5,01,892.00	19,706.00	4,82,186.00
25	Building under Construction	0.00%	-	17,17,241.00	17,17,241.00	-	17,17,241.00
26	Patent	0.00%	-	1,28,674.00	1,28,674.00	-	1,28,674.00
TOTAL			48,81,44,710.00	2,60,01,009.00	51,41,45,719.00	1,11,26,559.00	50,30,19,160.00



**SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE & TECHNOLOGY**
A.K. Binaykia
Trustee

**SWAMI VIVEKANANDA INST TUTE
OF SCIENCE & TECHNOLOGY**
Nandan Gupta
Trustee



(Signature)
Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103

SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisements	1,11,07,333.00	By Receipts From Students	30,38,59,620.00
„ Audit Fees	40,000.00	„ Scheme Receipts	76,41,364.00
„ Bank Charges	77,384.00	„ Interest from FD	11,97,330.00
„ Canteen Expenses	10,52,530.00	„ Profit on sale of Mutual Funds	64,60,163.00
„ Computer Expenses	8,59,918.00	„ Liability Written Back	79,32,085.00
„ Consultancy Fees	36,59,560.00		
„ Contribution To PF & ESI	41,19,289.00		
„ Depreciation	1,11,26,559.00		
„ Donation	7,42,60,000.00		
„ Bus & Fuel Expenses	6,79,566.00		
„ Electricity Charges	24,38,959.00		
„ Examination Expenses	1,20,895.00		
„ General Expenses	3,54,546.00		
„ Hostel Expenses	45,84,249.00		
„ Gratuity	4,00,000.00		
„ Interest on Bank Loan	88,882.00		
„ Interest to others	7,11,274.00		
„ Interest & Fees on Statutory Dues	1,32,375.00		
„ Laboratory Expenses	4,47,827.00		
„ Project Expenses	3,34,575.00		
„ Printing & Stationery	13,04,351.00		
„ Professional Fees	35,07,458.00		
„ Rates & Taxes	3,29,019.00		
„ Recruitment Expenses	1,37,485.00		
„ Rent	70,000.00		
„ Repair & Maintenance	83,28,084.00		
„ Security Guard Expenses	4,20,264.00		
„ Scholarship	5,74,29,978.00		
„ Salary	10,73,65,401.00		
„ Staff Welfare	1,57,703.00		
„ Seminar Expenses	2,79,316.00		
„ Student Recruitment	78,25,311.00		
„ Student Welfare	14,37,001.00		
„ Subscription	3,53,972.00		
„ Tele Communication	8,39,427.00		
„ Travelling & Conveyance	18,02,683.00		
„ Training & Placement Expenses	24,17,845.00		
„ WBUT Affiliation Fees	64,25,064.00		
„ Uniform	5,96,150.00		
„ Excess of Income Over Expenditure Carried Down	94,68,329.00		
	<u>32,70,90,562.00</u>		<u>32,70,90,562.00</u>
		„ Excess of Income over Expenditure Brought Down	94,68,329.00
„ Excess of Income over Expenditure carried to balance sheet	65,16,57,318.00	„ Excess of Income over Expenditure brought forward from previous year	64,21,88,989.00
	<u>65,16,57,318.00</u>		<u>65,16,57,318.00</u>

AS PER OUR REPORT OF EVEN DATE .

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Dated : The 30th day of October, 2023.

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