

Westwind 78, Raja S.C. Mullick Road. Block - 1, Flat - 2B, P.O - Garia, Dist-24 PGS(S)

Pin - 700 084

PH: 033-2423-8075, Cell: 9433192478 E-mail: ca.bipulsarkar@gmail.com

SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

		T					
PART	ICULARS	AMOUNT	SCHEDULE		PARTICULARS	AMOUNT	SCHEDULE
	General Administration	In Rs				In Rs	
To,	Expenses Operating	5,69,96,673.00	1	Ву,	Direct Income	13,12,35,875.00	5
"	Expenses Repair & Maintenance	4,54,29,725.00	2	"	Indirect Income	1,82,00,648.00	6
"	Expenses	30,39,852.00	3				
"	Misc. Expenses	1,37,99,290.00	4				
"							
"							
"							
"	Excess of Income Over Expenditure Carried Down Balance Sheet	3,01,70,983.00					
		14,94,36,523.00				14,94,36,523.00	

We have verified the books of account of the Institute and the Income & Expenditure account are in agreement with the books account

maintained by the Institute

Place: Kolkata

Date: 09/62/2024

FOR & ON BEHALF OF B.K.Sarkar & Asociates CHARTERED ACCOUNTANTS FRN 326007E

(CA Bipul Kumar Sarkar)

Partner . Mem No-055981

City Office: 1, British India Street, 6th Floor, R/No. 607, Kol - 69

Office: C/o Subhash Debnath, Vill.: Deuni Amtola, P.O.: Arbandi, Dist.: Nadia, Pin: 741121

Schedule -1			
Particulars	schedule		SVIST
Building Maintenance	1.1		44,86,091
Contribution to PF/ESI			0
Bus, Generator & Fuel Expenses			0
Gratuity			0
Salaries & Allowances			5,22,04,656
Security Guard Expenses			3,05,926
Total			5,69,96,673
Schedule -2			
Server maintenance	2.1		81,33,604
Bank Charges		-	53,741
Canteen & Hostel Maintenance	2.2		53,92,557
Computer Expenses Incl Computer	2.3		30,63,250
Electricity Charges			13,79,242
Interest on Bank Loan			14,61,013
Interest to Others			1,77,393
Interest & Fees on Statutory Payments			31,512
Rates & Taxes			0
Insurance			13,014
Scholarship			2,57,09,399
Seminar Expenses			15,000
seminar	2.4	15,000	
Charity, Aid & Subscription			0
Total			4,54,29,725
Schedule -3			
Repair & Maintenance			30,39,852
repair of Furniture & Fixture	3.1	6,31,540	
repair of building	3.2	21,27,100	
garden maintenance	3.3	2,81,212	
Total			30,39,852
Schedule -4			
Audit Fees			70,000
Depreciation	+		80,73,305
General Expenses	+		1,71,931
Laboratory maintenance	4.1		49,34,755
Telecommunication & Internet Exp	7,1		5,49,299
LOSS ON SALE OF Mutual Funds			0
Total			1,37,99,290
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Schedule -5	
Student Fees	13,12,35,875
Total	13,12,35,875
Schedule -6	
Scheme Receipts	1,39,23,661
Interest from FD/Bank	9,65,775
Interest from Income Tax	13,506
Hostel Fees	27,45,300
Fine	5,49,727
Profit on Sale of MF	0
Misc Income	-3,51,581
Liability Written Back	3,54,260
Total	1,82,00,648

Schedule -7

Corpus Fund As per Last Balance sheet	21076901.0	
Excess of Income over Expenditure	131158005.00	
For the year 2018-19	30170983.00	
	18,24,05,889	

Schedule -0	
Advance Fees Received	3,02,15,250.00
Sundry Creditors	60,09,721.00
Secured Loan	43,38,905.00
Unsecured Loan	33,59,384.00
Security Deposit	1,35,73,317.00
TDS Payable	4,85,165.00
Drop seat Fees	0.00
Other Liabilities	69,94,530.00
Total	6,49,76,272
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Schedule -9 Fixed Assets Schedule - SVIST

Fixed Assets Schedule - SVIST						
Items	Rate	Balance on	Additions	TOTAL	Depreciation	Balance on
		01.04.2018				31.03.2019
Land	0	38,522,514	17,205,615	55,728,129	0	55,728,129
Building	1.63	228,100,422	10,303,049	238,403,471	3,802,007	234,601,464
Air Conditioner	4.75	1,497,741	0	1,497,741	71,143	1,426,598
Black Board	6.33	203,314	0	203,314	12,870	190,444
Bus	11.31	463,731	0	463,731	52,448	411,283
CCTV System	4.75	271,327	0	271,327	12,888	258,439
Computer	16.21	5,889,428	78,300	5,967,728	961,022	5,006,706
Electrical Fittings	4.75	9,604,443	50,000	9,654,443	457,399	9,197,044
EPABX	4.75	29,847	0	29,847	1,418	28,429
Fax Machine & Office Equipments	4.75	52,749	0	52,749	2,506	50,243
Fire Equipment	4.75	1,247,017	0	1,247,017	59,233	1,187,784
Furniture & Fixture	6.33	5,989,280	1,260,292	7,249,572	425,475	6,824,097
Generator	4.75	1,424,968	0	1,424,968	67,686	1,357,282
Hedge Cutter Machine	4.75	0	0	0	0	C
Laboratory Instruments	4.75	55,967	0	55,967	2,658	53,309
TV, Music System LCD & Projector	4.75	26,935,482	635,824	27,571,306	1,302,512	26,268,794
Library	4.75	733,069	234,432	967,501	45,956	921,545
Motor Car	4.75	10,444,209	694,564	11,138,773	520,012	10,618,761
Solar & Other Instruments	9.5	2,399,568	0	2,399,568	227,959	2,171,609
Sports Equipment	4.75	30,393	0	30,393	1,444	28,949
Tea Machine	4.75	198,744	0	198,744	9,440	189,304
Water Cooler & Refrigerator	4.75	88,110	0	88,110	4,185	83,925
Xerox Machine	4.75	445,875	0	445,875	21,179	424,696
Buiding Under Construcdtion	4.75	191,984	57,820	249,804	11,866	237,938
Patent			0			
TOTAL		334,820,182	30,519,896	365,340,078	8,073,305	357,266,773



Schedule -10			
INVESTMENTS			4,35,91,333
Fixed Deposit with Bank	10.1	14591333	
Mutual funds	10.2	29000000	
Total			4,35,91,333
Schedule -11.1	1	1 1	
CURRENT ASSET			3,88,08,235
Other deposit	11.1.1	4860342	
tuition Fees Receivable	11.1.2	32867508	
other receivable	11.1.3	0	
TDS receivable	11.1.4	1080385	
Total			3,88,08,235
	1	1	3,00,00,233
	1		3,00,00,233
Schedule -11.2 LOANS & ADVANCES			
Schedule -11.2 LOANS & ADVANCES	11.2.1	765426	
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent	11.2.1 11.2.2	765426 186825	
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent			
Schedule -11.2 LOANS & ADVANCES Bank account	11.2.2	186825	16,32,101
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others	11.2.2	186825	16,32,101
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others Total	11.2.2	186825	16,32,101 16,32,101
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION	11.2.2	186825	16,32,101 16,32,101
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION SRIST	11.2.2 11.2.3	186825 679850	16,32,101
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Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12	11.2.2 11.2.3 12.1 12.2	186825 679850 -147065143 -14254189	16,32,101





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To, Expenses So,69,96,673.00 1 By, Direct Income 13,12,35,875.00 1 By, Direct Income 1,82,00,648.00 1 Direct Income 1,82,00,648.00 1 Direct Income 1,82,00,648.00								
General Administration To, Expenses 5,69,96,673.00 1 By, Direct Income 13,12,35,875.00 Operating	PART	TICULARS	AMOUNT	SCHEDULE		PARTICULARS	AMOUNT	SCHEDULE
To, Expenses 5,69,96,673.00 1 By, Direct Income 13,12,35,875.00 Operating Expenses 4,54,29,725.00 2 ,, Indirect Income 1,82,00,648.00 Repair &			In Rs			*	In Rs	
## Comparison of	To,	Expenses	5,69,96,673.00	1	Ву,	Direct Income	13,12,35,875.00	5
Maintenance Expenses 30,39,852.00 3 Misc. Expenses 1,37,99,290.00 4 Excess of Income Over Expenditure 3,01,70,983.00 Carried Down	"	Expenses	4,54,29,725.00	2	"	Indirect Income	1,82,00,648.00	6
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Excess of Income Over Expenditure 3,01,70,983.00 Carried Down				4				
Excess of Income Over Expenditure 3,01,70,983.00 Carried Down	"							
Excess of Income Over ,, Expenditure 3,01,70,983.00 Carried Down	"							
Income Over ,, Expenditure 3,01,70,983.00 Carried Down	"							
Balance Sheet	"	Income Over Expenditure	3,01,70,983.00					
14,94,36,523.00			14,94,36,523.00				14,94,36,523.00	

We have verified the books of account of the Institute and the Income & Expenditure account are in agreement with the books account

maintained by the Institute

Place: Kolkala

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FOR & ON BEHALF OF B.K.Sarkar & Asociates CHARTERED ACCOUNTANTS FRN 326007E

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Particulars	schedule	
Building Maintenance	1.1	
Contribution to PF/ESI		
Bus, Generator & Fuel Expenses		
Gratuity		
Salaries & Allowances		
Security Guard Expenses		
Total		
Total		
Schedule -2		
Server maintenance	2.1	
Bank Charges		
Canteen & Hostel Maintenance	2.2	
Computer Expenses Incl Computer	2.3	
Electricity Charges		
Interest on Bank Loan		
Interest to Others		
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Rates & Taxes		
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Scholarship		
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Total		
1000		
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Total		
Schedule -4		
Audit Fees		
Depreciation		
General Expenses		
Laboratory maintenance	4.1	
Telecommunication & Internet Exp		war 8 A
LOSS ON SALE OF Mutual Funds		100
		The state of the s

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<u>Schedule -9</u> Fixed Assets Schedule - SVIST

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Generator	4.75	1,424,968	0	1,424,968	67,686	1,357,282
Hedge Cutter Machine	4.75	0	. 0	0	0	C
Laboratory Instruments	4.75	55,967	0	55,967	2,658	53,309
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TDS receivable	11.1.4	1080385	
Total			3,88,08,235
LOANS & ADVANCES			16.32.101
LOANS & ADVANCES			16,32,101
Bank account	11.2.1	765426	
Cash & Cash equivalent	11.2.2	186825	
Advance to Staffs and Others	11.2.3	679850	
Total			16,32,101
Schedule -12	1	1	1
BRANCH/DIVISION			-19,39,16,281
SRIST	12.1	-147065143	
SVIMS	12.2	-14254189	
SVIMCS	12.3	-110350296	
SUMMIT	12.4	77753347	7
Total			-19,39,16,281





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T		
schedule		SVIST
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		0
		0
		0
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		1,77,393
		31,512
		0
		13,014
		2,57,09,399
		15,000
2.4	15,000	
		0
		4,54,29,725
		30,39,852
The second secon	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER,	
3.3	2,81,212	
		30,39,852
		70.00
		70,000
		80,73,305
11		1,71,931
4.1		49,34,755
		5,49,299
		0
		1,37,99,290
	2.1 2.2 2.3	2.1 2.2 2.3 2.4 15,000 3.1 6,31,540 3.2 21,27,100 3.3 2,81,212



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<u>Schedule -9</u> Fixed Assets Schedule - SVIST

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SVIMS	12.2	-14254189	
SVIMCS	12.3	-110350296	
SUMMIT	12.4	77753347	
Total			-19,39,16,281

