

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, 2020

PARTI	CULARS	AMOUNT	SCHEDULE		PARTICULARS	AMOUNT	SCHEDULE
		In Rs				In Rs	
	General Administration						
To,	Expenses Operating	6,34,77,098.00	1	Ву,	Direct Income	12,51,22,323.00	5
"	Expenses Repair & Maintenance	4,45,22,464.00	2	"	Indirect Income	2,03,56,356.00	6
"	Expenses Misc.	26,71,023.00	3				
"	Expenses	1,65,92,959.00	4				
"							
"							
"							
"	Excess of Income Over Expenditure Carried Down Balance Sheet	1,82,15,135.00	_				_
		14,54,78,679.00	=			14,54,78,679.00	_

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

Kol - 84 Kol - 84

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

-RN 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		64,20,476
Contribution to PF/ESI			31,51,953
Bus, Generator & Fuel Expenses			4,77,253
Gratuity			0
Salaries & Allowances			5,31,28,612
Security Guard Expenses			2,98,803
Total			6,34,77,097
Schedule -2			
Server maintenance	2.1		84,41,335
Bank Charges			72,599
Canteen & Hostel Maintenance	2.2		45,17,375
Computer maintenance	2.3		24,48,738
Electricity Charges			8,42,203
Interest on Bank Loan			3,17,869
Interest to Others			3,25,995
Interest & Fees on Statutory Payments			69,576
Rates & Taxes			46,653
Insurance			72,171
Scholarship			2,70,85,412
Seminar Expenses			17,602
seminar	2.4	17,602	
Charity, Aid & Subscription			2,64,936
Total			4,45,22,464
Schedule -3			
Repair & Maintenance			26,71,023
repair of Furniture & Fixture	3.1	8,03,990	
repair of building	3.2	13,07,230	
garden maintenance	3.3	5,59,803	
Total			26,71,023
Schedule -4			
Audit Fees			50,000
Depreciation			79,50,796
General Expenses			85,137
Laboratory maintenance	4.1		50,10,245
Telecommunication & Internet Exp			5,10,939
LOSS ON SALE OF Mutual Funds			29,85,842
Total			1,65,92,959

Student Fees	12,51,22,323
Total	12,51,22,323
Schedule -6	
Scheme Receipts	1,56,56,470
Interest from FD/Bank	18,48,717
Interest from Income Tax	47,368
Hostel Fees	18,75,800
Fine	4,44,947
Profit on Sale of MF	0
Misc Income	78,900
Liability Written Back	4,04,154
Total	2,03,56,356

Schedule -7

Corpus Fund As per Last Balance sheet	21076901.00
Excess of Income over Expenditure	161293889.00
For the year 2019-20	18215135.00
Total	20,05,85,925

Jones and Jones and Jones		
Advance Fees Received	3,65,67,097.00	
Sundry Creditors	51,13,837.00	
Secured Loan	13,17,877.00	
Unsecured Loan	34,43,390.00	
Security Deposit	1,20,09,592.00	
TDS Payable	11,112.00	
Drop seat Fees	29,74,257.00	
Other Liabilities	56,73,164.00	
Total	6,71,10,326	



Schedule -9 Fixed Assets Schedule - SVIST

3.2020 728,12 438,58 438,58 358,83 178,38 64,76 420,71 195,11
728,12 138,58 358,83 178,38 364,76 120,71 195,11
138,58 358,83 178,38 864,76 120,71 195,11
358,83 178,38 364,76 120,71 195,11
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292,81
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52,06
153,37
965,30
27,57
80,31
79,93
104,52
226,63
1



Schedule -10			4,46,41,329
NVESTMENTS	10.1	34641329	4,10,11,0
ixed Deposit with Bank	10.1	10000000	
Mutual funds	10.2	1000000	4,46,41,329
Total			4,40,41,323
Schedule -11.1			5 50 04 504
CURRENT ASSET			5,52,01,591
Other deposit	11.1.1	4797194	
tuition Fees Receivable	11.1.2	43307322	
other receivable	11.1.3	6367327	
TDS receivable	11.1.4	729748	
Total			5,52,01,591
Sahadula -11 2	1	1 1	
Schedule -11.2			57,85,540
LOANS & ADVANCES	11 2 1	277202	57,85,540
LOANS & ADVANCES Bank account	11.2.1	277202 182689	57,85,540
Bank account Cash & Cash equivalent	11.2.2	182689	57,85,540
Bank account Cash & Cash equivalent Advance to Staffs and Others			57,85,540 57,85,540
Bank account Cash & Cash equivalent	11.2.2	182689	
Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12	11.2.2	182689	57,85,540
Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION	11.2.2	182689 5325649	57,85,540
Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12	11.2.2 11.2.3	182689 5325649 -159262549	57,85,540
Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION	11.2.2 11.2.3 12.1 12.2	-159262549 -13707301	57,85,540
Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION SRIST	11.2.2 11.2.3 12.1 12.2 12.3	-159262549 -13707301 -131541154	57,85,540
Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION SRIST SVIMS	11.2.2 11.2.3 12.1 12.2	-159262549 -13707301	

Total





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SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PARTICULARS		A M O U N T SCHEDULE		-	PARTICULARS	AMOUNT	SCHEDULE
	General	In Rs				In Rs	
	Administration						
To,	Expenses Operating	6,34,77,098.00	1	Ву,	Direct Income	12,51,22,323.00	5
"	Expenses	4,45,22,464.00	2	,,	Indirect Income	2,03,56,356.00	6
	Repair & Maintenance						
"	Expenses Misc.	26,71,023.00	3				
"	Expenses	1,65,92,959.00	4				
"							
"							
"							
	Excess of Income Over						
"	Expenditure Carried Down Balance Sheet	1,82,15,135.00					_
		14,54,78,679.00				14,54,78,679.00	

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

Kol - 84

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

(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		64,20,476
Contribution to PF/ESI			31,51,953
Bus, Generator & Fuel Expenses			4,77,253
Gratuity			0
Salaries & Allowances			5,31,28,612
Security Guard Expenses			2,98,803
Total			6,34,77,097
Schedule -2			
Server maintenance	2.1		84,41,335
Bank Charges			72,599
Canteen & Hostel Maintenance	2.2		45,17,375
Computer maintenance	2.3		24,48,738
Electricity Charges			8,42,203
Interest on Bank Loan			3,17,869
Interest to Others			3,25,995
Interest & Fees on Statutory Payments			69,576
Rates & Taxes			46,653
Insurance			72,171
Scholarship			2,70,85,412
Seminar Expenses			17,602
seminar	2.4	17,602	
Charity, Aid & Subscription			2,64,936
Total			4,45,22,464
Schedule -3			
Repair & Maintenance			26,71,023
repair of Furniture & Fixture	3.1	8,03,990	
repair of building	3.2	13,07,230	
garden maintenance	3.3	5,59,803	
Total			26,71,023
Schedule -4			
Audit Fees			50,000
Depreciation			79,50,796
General Expenses			85,137
Laboratory maintenance	4.1		50,10,245
Telecommunication & Internet Exp			5,10,939
LOSS ON SALE OF Mutual Funds			29,85,842
Total			1,65,92,959
			, - , , , -



Schedule -5	12,51,22,323
Student Fees	12,51,22,323
Total	12,01,22,020
Schedule -6	1,56,56,470
Scheme Receipts	18,48,717
Interest from FD/Bank	47,368
Interest from Income Tax	18,75,800
Hostel Fees	4,44,947
Fine	0
Profit on Sale of MF	78,900
Misc Income	4,04,154
Liability Written Back	2,03,56,356
Total	2,00,00,000

Schedule -7 Corpus Fund As per Last Balance sheet Excess of Income over Expenditure	21076901.00 161293889.00 18215135.00
For the year 2019-20	20,05,85,925
Total	20,05,65,925

Schedule -8	3,65,67,097.00
Advance Fees Received	51,13,837.00
Sundry Creditors	13,17,877.00
Secured Loan	34,43,390.00
Unsecured Loan	1,20,09,592.00
Security Deposit	11,112.00
TDS Payable	29,74,257.00
Drop seat Fees	56,73,164.00
Other Liabilities	
Total	6,71,10,326



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

	T					
Items	Rate	Balance on	Additions	TOTAL	Depreciation	Balance on
		01.04.2019				31.03.2020
Land	0	55,728,129	0	55,728,129	0	55,728,129
Building	1.63	234,601,464	20,750,964	255,352,428	3,913,841	251,438,587
Air Conditioner	4.75	1,426,598	0	1,426,598	67,763	1,358,835
Black Board	6.33	190,444	0	190,444	12,055	178,389
Bus	11.31	411,283	0	411,283	46,516	364,767
CCTV System	4.75	258,439	178,801	437,240	16,522	420,718
Computer	16.21	5,006,706	0	5,006,706	811,587	4,195,119
Electrical Fittings	4.75	9,197,044	0	9,197,044	436,860	8,760,185
EPABX	4.75	28,429	0	28,429	1,350	27,079
Fax Machine & Office Equipments	4.75	50,243	0	50,243	2,387	47,857
Fire Equipment	4.75	1,187,784	0	1,187,784	56,420	1,131,364
Furniture & Fixture	6.33	6,824,097	566,743	7,390,840	460,930	6,929,910
Generator	4.75	1,357,282	0	1,357,282	64,471	1,292,811
Hedge Cutter Machine	4.75	0	0	0	0	0
Laboratory Instruments	4.75	53,309	0	53,309	2,532	50,776
TV, Music System LCD & Projector	4.75	26,268,794	101,843	26,370,637	1,251,616	25,119,021
Library	4.75	921,545	78,000	999,545	47,478	952,066
Motor Car	4.75	10,618,761	40,950	10,659,711	506,336	10,153,375
Solar & Other Instruments	9.5	2,171,609	0	2,171,609	206,303	1,965,306
Sports Equipment	4.75	28,949	0	28,949	1,375	27,574
Tea Machine	4.75	189,304	0	189,304	8,992	180,312
Water Cooler & Refrigerator	4.75	83,925	0	83,925	3,986	79,938
Xerox Machine	4.75	424,696	0	424,696	20,173	404,523
Buiding Under Constructtion	4.75	237,938	0	237,938	11,302	226,636
Patent			0			
TOTAL		357,266,773	21,717,301	378,984,074	7,950,796	371,033,278



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	General Administration	In Rs				In Rs	
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"	Expenses	26,71,023.00	3				
	Misc.						
"	Expenses	1,65,92,959.00	4				
"							
"							
"							
"	Excess of Income Over Expenditure Carried Down	1,82,15,135.00					
	Balance Sheet						
		14,54,78,679.00				14,54,78,679.00	-

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

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Interest to Others			3,25,995
Interest & Fees on Statutory Payments			69,576
Rates & Taxes	†		46,653
Insurance			72,171
Scholarship			2,70,85,412
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Audit Fees			50,000
Depreciation			79,50,796
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LOSS ON SALE OF Mutual Funds			29,85,842
Total			1,65,92,959

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Total	12,51,22,323
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Schedule -7

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Secured Loan	13,17,877.00
Unsecured Loan	34,43,390.00
Security Deposit	1,20,09,592.00
TDS Payable	11,112.00
Drop seat Fees	29,74,257.00
Other Liabilities	56,73,164.00
Total	6,71,10,326



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

Items	Rate	Balance on	Additions	TOTAL	Depreciation	Balance on
		01.04.2019				31.03.2020
Land	0	55,728,129	0	55,728,129	0	55,728,129
Building	1.63	234,601,464	20,750,964	255,352,428	3,913,841	251,438,587
Air Conditioner	4.75	1,426,598	0	1,426,598	67,763	1,358,835
Black Board	6.33	190,444	0	190,444	12,055	178,389
Bus	11.31	411,283	0	411,283	46,516	364,767
CCTV System	4.75	258,439	178,801	437,240	16,522	420,718
Computer	16.21	5,006,706	0	5,006,706	811,587	4,195,119
Electrical Fittings	4.75	9,197,044	0	9,197,044	436,860	8,760,185
EPABX	4.75	28,429	0	28,429	1,350	27,079
Fax Machine & Office Equipments	4.75	50,243	0	50,243	2,387	47,857
Fire Equipment	4.75	1,187,784	0	1,187,784	56,420	1,131,364
Furniture & Fixture	6.33	6,824,097	566,743	7,390,840	460,930	6,929,910
Generator	4.75	1,357,282	0	1,357,282	64,471	1,292,811
Hedge Cutter Machine	4.75	0	0	0	0	0
Laboratory Instruments	4.75	53,309	0	53,309	2,532	50,776
TV, Music System LCD & Projector	4.75	26,268,794	101,843	26,370,637	1,251,616	25,119,021
Library	4.75	921,545	78,000	999,545	47,478	952,066
Motor Car	4.75	10,618,761	40,950	10,659,711	506,336	10,153,375
Solar & Other Instruments	9.5	2,171,609	0	2,171,609	206,303	1,965,306
Sports Equipment	4.75	28,949	0	28,949	1,375	27,574
Tea Machine	4.75	189,304	0	189,304	8,992	180,312
Water Cooler & Refrigerator	4.75	83,925	0	83,925	3,986	79,938
Xerox Machine	4.75	424,696	0	424,696	20,173	404,523
Buiding Under Constructtion	4.75	237,938	0	237,938	11,302	226,636
Patent			0			
TOTAL		357,266,773	21,717,301	.378,984,074	7,950,796	371,033,278



Schedule -10	-		4,46,41,329
INVESTMENTS	10.1	34641329	4,40,41,020
Fixed Deposit with Bank	10.1		
Mutual funds	10.2	10000000	4 40 44 220
Total			4,46,41,329
Schedule -11.1			5 50 04 504
CURRENT ASSET			5,52,01,591
Other deposit	11.1.1	4797194	
tuition Fees Receivable	11.1.2	43307322	
other receivable	11.1.3	6367327	
TDS receivable	11.1.4	729748	
100101			5,52,01,591
Schedule -11.2			
			,,,,,
Schedule -11.2			57,85,540
Schedule -11.2 LOANS & ADVANCES	11.2.1	277202	
Schedule -11.2 LOANS & ADVANCES Bank account	11.2.1	277202 182689	
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent	11.2.1 11.2.2 11.2.3		57,85,540
Schedule -11.2 LOANS & ADVANCES Bank account	11.2.2	182689	
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others Total	11.2.2	182689	57,85,540
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12	11.2.2	182689	57,85,540 57,85,540
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION	11.2.2	182689	57,85,540 57,85,540
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	182689 5325649	57,85,540 57,85,540
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION SRIST SVIMS	11.2.2 11.2.3 12.1 12.2	182689 5325649 -159262549	57,85,540
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	182689 5325649 -159262549 -13707301	57,85,540 57,85,540

