

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

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

Schedule -8

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**

Items	Rate	Balance on 01.04.2019	Additions	TOTAL	Depreciation	Balance on 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 Construcdtion	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			
INVESTMENTS			4,46,41,329
Fixed Deposit with Bank	10.1	34641329	
Mutual funds	10.2	10000000	
Total			4,46,41,329

Schedule -11.1			
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

Schedule -11.2			
LOANS & ADVANCES			57,85,540
Bank account	11.2.1	277202	
Cash & Cash equivalent	11.2.2	182689	
Advance to Staffs and Others	11.2.3	5325649	
Total			57,85,540

Schedule -12			
BRANCH/DIVISION			-19,92,37,502
SRIST	12.1	-159262549	
SVIMS	12.2	-13707301	
SVIMCS	12.3	-131541154	
SUMMIT	12.4	105273502	
Total			-19,92,37,502





B. K. Sarkar & Associates
CHARTERED ACCOUNTANTS

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

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

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 : 09/02/2024



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

Bipul

(CA Bipul Kumar Sarkar)

Partner . Mem No-055981

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			
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

Schedule -8			
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**

Items	Rate	Balance on 01.04.2019	Additions	TOTAL	Depreciation	Balance on 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
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Motor Car	4.75	10,618,761	40,950	10,659,711	506,336	10,153,375
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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 Construcdtion	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			
INVESTMENTS			4,46,41,329
Fixed Deposit with Bank	10.1	34641329	
Mutual funds	10.2	10000000	
Total			4,46,41,329

Schedule -11.1			
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

Schedule -11.2			
LOANS & ADVANCES			57,85,540
Bank account	11.2.1	277202	
Cash & Cash equivalent	11.2.2	182689	
Advance to Staffs and Others	11.2.3	5325649	
Total			57,85,540

Schedule -12			
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SVIMS	12.2	-13707301	
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SVIMS	12.2	-13707301	
SVIMCS	12.3	-131541154	
SUMMIT	12.4	105273502	
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