

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, 2021

					PARTIC		
PA	RTICULARS	AMOUNT	SCHEDULE		ULARS	AMOUNT	SCHEDULE
		In Rs				In Rs	
	General						
-	Administration	F 02 00 FCC 00		_	Direct	12 56 70 000 00	_
To,	Expenses Operating	5,93,09,566.00	1	By,	Income Indirect	12,56,70,800.00	5
"	Expenses	5,19,47,060.00	2	"	Income	1,43,77,200.00	6
	Repair & Maintenance						
120	Expenses	12,61,834.00	3				
"	Experises	12,01,05 1100					
"	Misc. Expenses	1,06,30,320.00	4				
"							
"							
"							
	- /-						
	Excess of Income	1 60 00 220 00					
"	Over Expenditure Carried Down	1,68,99,220.00					
	Balance Sheet						
			-				
		14,00,48,000.00	-			14,00,48,000.00	

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: Kel Kata

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

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Schedule -1 Particulars	schedule	T	SVIST
Building Maintenance	1.1		34,68,013
Contribution to PF/ESI	1.1		21,34,957
Bus, Generator & Fuel Expenses			1,06,715
Gratuity			1,00,710
Salaries & Allowances			5,32,28,811
Security Guard Expenses			3,71,070
Total			5,93,09,566
Total			3,33,03,000
Schedule -2			
Server maintenance	2.1		90,65,820
Bank Charges	2.1		71,851
Canteen & Hostel Maintenance	2.2		29,09,780
Computer maintenance	2.3		12,38,595
Electricity Charges	2.0		8,09,208
Interest on Bank Loan			1,94,286
Interest to Others			5,14,609
Interest & Fees on Statutory Payments			28,818
Rates & Taxes			23,116
Insurance			14,084
Scholarship			3,67,45,272
Seminar Expenses			12,720
seminar	2.4	12,720	12,120
Charity,Aid & Subscription		12,720	3,18,901
Total			5,19,47,060
Total			3,13,47,000
Schedule -3			
Repair & Maintenance			12,61,834
Repair & Maintenance			12,01,004
repair of Furniture & Fixture	3.1	2,03,990	
repair of building	3.2	8,80,992	
garden maintenance	3.3	1,76,852	
Total			12,61,834
Total			12,01,001
Schedule -4			
Audit Fees			50,000
Depreciation			78,91,092
General Expenses			74,732
Laboratory maintenanace	4.1		25,18,031
Telecommunication & Internet Exp			96,465
Total			1,06,30,320
	cixar & Ac.		.,50,00,020

Kol.- 84

Student Fees	12,56,70,800
Total	12,56,70,800
Schedule -6	
Scheme Receipts	1,25,83,983
Interest from FD/Bank	14,66,124
Hostel Fees	1,99,300
Fine	19,307
Profit on Sale of MF	0
Misc Income	0
Liability Written Back	1,08,486
Total	1,43,77,200

Schedule -7

Corpus Fund As per Last Balance sheet	21076901.00
Excess of Income over Expenditure	179555192.00
For the year 2020-21	16899220.00
Total	21,75,31,313

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Advance Fees Received	2,90,96,700.00
Sundry Creditors	60,89,192.00
Secured Loan	18,38,359.00
Unsecured Loan	67,56,538.00
Security Deposit	1,08,46,232.00
TDS Payable	2,13,728.00
Drop seat Fees	29,79,757.00
Other Liabilities	41,97,247.00
Total	6,20,17,753



Schedule -9 Fixed Assets Schedule - SVIST

Fixed Assets Schedule - SVIST						
Items	Rate	Balance on	Additions	TOTAL	Depreciation	Balance on
		01.04.2020				31.03.2021
Land	0	55,728,129	0	55,728,129	0	55,728,129
Building	1.63	241,710,602	6,745,114	248,455,716	3,949,061	244,506,655
Air Conditioner	4.75	1,358,835	130,000	1,488,835	70,720	1,418,115
Black Board	6.33	178,389	0	178,389	11,292	167,097
Bus	11.31	364,767	0	364,767	41,255	323,512
CCTV System	4.75	420,718	0	420,718	19,984	400,734
Computer	16.21	4,195,119	808,209	5,003,328	745,534	4,257,793
Electrical Fittings	4.75	8,760,185	0	8,760,185	416,109	8,344,076
EPABX	4.75	27,079	0	27,079	1,286	25,793
Fax Machine & Office Equipments	4.75	47,857	0	47,857	2,273	45,584
Fire Equipment	4.75	1,131,364	0	1,131,364	53,740	1,077,624
Furniture & Fixture	6.33	6,929,910	252,120	7,182,030	454,623	6,727,408
Generator	4.75	1,292,811	0	1,292,811	61,409	1,231,403
Hedge Cutter Machine	4.75	0	0	0	0	0
Laboratory Instruments	4.75	50,776	0	50,776	2,412	48,365
TV, Music System LCD & Projector	4.75	25,119,021	13,511	25,132,532	1,193,474	23,939,058
Library	4.75	952,066	0	952,066	45,223	906,843
Motor Car	4.75	10,153,375	223,029	10,376,404	491,683	9,884,721
Solar & Other Instruments	9.5	1,965,306	950,000	2,915,306	276,954	2,638,352
Sports Equipment	4.75	27,574	314,036	341,610	8,768	332,842
Tea Machine	4.75	180,312	0	180,312	8,565	171,747
Water Cooler & Refrigerator	4.75	79,938	0	79,938	3,797	76,141
Xerox Machine	4.75	404,523	0	404,523	19,215	385,308
Buiding Under Construcdtion	4.75	226,636	62,100	288,736	13,715	275,021
Patent						
TOTAL		361,305,293	9,498,119	370,803,412	7,891,091	362,912,320



Schedule -10			
INVESTMENTS			2,64,03,456
Fixed Deposit with Bank	10.1	16403456	
Mutual funds	10.2	10000000	
Total			2,64,03,456
Schedule -11.1			4
CURRENT ASSET			7,56,20,503
Other deposit	11.1.1	4797194	
tuition Fees Receivable	11.1.2	66970493	
other receivable	11.1.3	3507391	
TDS receivable	11.1.4	345425	
Total			7,56,20,503
Schedule -11.2 LOANS & ADVANCES			97,64,900
	11.2.1	-782466	97,64,900
Bank account			
Cash & Cash equivalent	11.2.2	119153	
Advance to Staffs and Others	11.2.3	10428213	07.04.000
Total			97,64,900
Schedule -12	1	1	I
BRANCH/DIVISION		1	-19,51,52,113
SRIST	12.1	-158885106	
SVIMS	12.2	-15583227	
SVIMCS	12.3	-147686144	
SUMMIT	12.4	127002364	
Total			-19,51,52,113





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SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

0.22								
						PARTICU		
L	PARTI	CULARS	AMOUNT	SCHEDULE		LARS	AMOUNT	SCHEDULE
			In Rs				In Rs	
		General Administration						
	To,	Expenses Operating	5,93,09,566.00	1	Ву,	Direct Income Indirect	12,56,70,800.00	5
	,,	Expenses	5,19,47,060.00	2	"	Income	1,43,77,200.00	6
		Repair & Maintenance						
	"	Expenses	12,61,834.00	3				
		Misc.						
	"	Expenses	1,06,30,320.00	4				
	"							
	"							
	"							
	"	Excess of Income Over Expenditure Carried Down	1,68,99,220.00					
		Balance Sheet	14,00,48,000.00	-			14,00,48,000.00	
			17,00,70,000,00				17,00,76,000.00	:

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

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Schedule -1			
Particulars	schedule		SVIST
Building Maintenance	1.1		34,68,013
Contribution to PF/ESI			21,34,957
Bus, Generator & Fuel Expenses			1,06,715
Gratuity			0
Salaries & Allowances			5,32,28,811
Security Guard Expenses			3,71,070
Total			5,93,09,566
Schedule -2			
Server maintenance	2.1		90,65,820
Bank Charges			71,851
Canteen & Hostel Maintenance	2.2		29,09,780
Computer maintenance	2.3		12,38,595
Electricity Charges			8,09,208
Interest on Bank Loan			1,94,286
Interest to Others			5,14,609
Interest & Fees on Statutory Payment	S		28,818
Rates & Taxes			23,116
Insurance			14,084
Scholarship			3,67,45,272
Seminar Expenses			12,720
seminar	2.4	12,720	12,720
Charity,Aid & Subscription	2.7	12,720	3,18,901
Total			5,19,47,060
Schedule -3			
Repair & Maintenance			12,61,834
repair of Furniture & Fixture	3.1	2,03,990	
repair of building	3.2	8,80,992	
garden maintenance	3.3	1,76,852	
Total			12,61,834
Schedule -4			
Audit Fees			50,000
Depreciation			78,91,092
General Expenses			74,732
Laboratory maintenanace	4.1		25,18,031
Telecommunication & Internet Exp			96,465
Total			1,06,30,320
Total	War & As		1,00,30,320

Student Fees	12,56,70,800
Total	12,56,70,800
Schedule -6	
Scheme Receipts	1,25,83,983
Interest from FD/Bank	14,66,124
Hostel Fees	1,99,300
Fine	19,307
Profit on Sale of MF	0
Misc Income	0
Liability Written Back	1,08,486
Total	1,43,77,200

Schedule -7

Corpus Fund As per Last Balance sheet 210769		
Excess of Income over Expenditure 17955519		
For the year 2020-21	16899220.00	
Total	21,75,31,313	

Corrodato C	
Advance Fees Received	2,90,96,700.00
Sundry Creditors	60,89,192.00
Secured Loan	18,38,359.00
Unsecured Loan	67,56,538.00
Security Deposit	1,08,46,232.00
TDS Payable	2,13,728.00
Drop seat Fees	29,79,757.00
Other Liabilities	41,97,247.00
Total	6,20,17,753



Schedule -9 Fixed Assets Schedule - SVIST

Items	Rate	Balance on	Additions	TOTAL	Depreciation	Balance on
items	Nate	01.04.2020	Additions	TOTAL	Depreciation	31.03.2021
Land				55 720 420		
	0	55,728,129	0	55,728,129	0	55,728,129
Building	1.63	241,710,602			3,949,061	244,506,655
Air Conditioner	4.75	1,358,835		1,488,835	70,720	1,418,115
Black Board	6.33	178,389	0	178,389	11,292	167,097
Bus	11.31	364,767	0	364,767	41,255	323,512
CCTV System	4.75	420,718	0	420,718	19,984	400,734
Computer	16.21	4,195,119	808,209	5,003,328	745,534	4,257,793
Electrical Fittings	4.75	8,760,185	0	8,760,185	416,109	8,344,076
EPABX	4.75	27,079	0	27,079	1,286	25,793
Fax Machine & Office Equipments	4.75	47,857	0	47,857	2,273	45,584
Fire Equipment	4.75	1,131,364	0	1,131,364	53,740	1,077,624
Furniture & Fixture	6.33	6,929,910	252,120	7,182,030	454,623	6,727,408
Generator	4.75	1,292,811	0	1,292,811	61,409	1,231,403
Hedge Cutter Machine	4.75	0	0	0	0	0
Laboratory Instruments	4.75	50,776	0	50,776	2,412	48,365
TV, Music System LCD & Projector	4.75	25,119,021	13,511	25,132,532	1,193,474	23,939,058
Library	4.75	952,066	0	952,066	45,223	906,843
Motor Car	4.75	10,153,375	223,029	10,376,404	491,683	9,884,721
Solar & Other Instruments	9.5	1,965,306	950,000	2,915,306	276,954	2,638,352
Sports Equipment	4.75	27,574	314,036	341,610	8,768	332,842
Tea Machine	4.75	180,312	0	180,312	8,565	171,747
Water Cooler & Refrigerator	4.75	79,938	0	79,938	3,797	76,141
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Buiding Under Constructtion	4.75	226,636	62,100	288,736	13,715	275,021
Patent						
TOTAL		361,305,293	9,498,119	370,803,412	7,891,091	362,912,320



Schedule -10			
INVESTMENTS			2,64,03,456
Fixed Deposit with Bank	10.1	16403456	•
Mutual funds	10.2	10000000	
Total			2,64,03,456
Schedule -11.1	1		
CURRENT ASSET			7,56,20,503
Other deposit	11.1.1	4797194	
tuition Fees Receivable	11.1.2	66970493	
other receivable	11.1.3	3507391	
TDS receivable	11.1.4	345425	
Total			7,56,20,503
Schedule -11.2 LOANS & ADVANCES			97,64,900
			97,64,900
Bank account	11.2.1	-782466	
Cash & Cash equivalent	11.2.2	119153	
Advance to Staffs and Others	11.2.3	10428213	07.04.000
Total		1	97,64,900
Schedule -12	1	1	I
BRANCH/DIVISION			-19,51,52,113
SRIST	12.1	-158885106	
SVIMS	12.2	-15583227	
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					PARTICU		
PARTI	CULARS	AMOUNT	SCHEDULE		LARS	AMOUNT	SCHEDULE
		In Rs				In Rs	
	General						
	Administration						
To,	Expenses	5,93,09,566.00	1	By,		12,56,70,800.00	5
	Operating				Indirect		
11	Expenses	5,19,47,060.00	2	"	Income	1,43,77,200.00	6
	Repair &						
	Maintenance						
"	Expenses	12,61,834.00	3				
	Misc.						
"	Expenses	1,06,30,320.00	4				
"							
"							
"							
	Excess of						
	Income Over						
"	Expenditure	1,68,99,220.00					
	Carried Down						
	Balance Sheet		_				
		14,00,48,000.00	=			14,00,48,000.00	

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Total			5,93,09,566
Schedule -2	0.4		22.25.222
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			96,465
Total		2	1,06,30,320
		a distance	70.0

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Schedule -9 Fixed Assets Schedule - SVIST

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Generator	4.75	1,292,811	0	1,292,811	61,409	1,231,403
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Laboratory Instruments	4.75	50,776	0	50,776	2,412	48,365
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Motor Car	4.75	10,153,375	223,029	10,376,404	491,683	9,884,721
Solar & Other Instruments	9.5	1,965,306	950,000	2,915,306	276,954	2,638,352
Sports Equipment	4.75	27,574	314,036	341,610	8,768	332,842
Tea Machine	4.75	180,312	0	180,312	8,565	171,747
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other receivable	11.1.3	3507391	
TDS receivable	11.1.4	345425	
			7,56,20,503
Total Schedule -11.2		1	1,00,20,000
Total			7,00,20,000
Schedule -11.2			
Schedule -11.2 LOANS & ADVANCES	1121	782466	
Schedule -11.2 LOANS & ADVANCES Bank account	11.2.1	-782466 110153	
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent	11.2.2	119153	
Schedule -11.2 LOANS & ADVANCES Bank account			97,64,900
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others Total	11.2.2	119153	
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12	11.2.2	119153	97,64,900
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION	11.2.2	119153	97,64,900 97,64,900
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION SRIST	11.2.2	119153	97,64,900 97,64,900
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	119153 10428213	97,64,900 97,64,900
Schedule -11.2 LOANS & ADVANCES Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION SRIST SVIMS SVIMS SVIMCS	11.2.2 11.2.3	119153 10428213 -158885106	97,64,900 97,64,900
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	119153 10428213 -158885106 -15583227	97,64,900

