



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, 2021**

PARTICULARS	AMOUNT		SCHEDULE	PARTICULARS	AMOUNT	
	In Rs				In Rs	
To, General Administration Expenses	5,93,09,566.00	1	By, Direct Income	12,56,70,800.00	5	
" Operating Expenses	5,19,47,060.00	2	" Indirect 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						
	<u>14,00,48,000.00</u>			<u>14,00,48,000.00</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		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 Payments			28,818
Rates & Taxes			23,116
Insurance			14,084
Scholarship			3,67,45,272
Seminar Expenses			12,720
seminar	2.4	12,720	
Charity,Aid & Subscription			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 maintenace	4.1		25,18,031
Telecommunication & Internet Exp			96,465
Total			1,06,30,320



Schedule -5

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

Schedule -8

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 01.04.2020	Additions	TOTAL	Depreciation	Balance on 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 Construdtion	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

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
Bank account	11.2.1	-782466	
Cash & Cash equivalent	11.2.2	119153	
Advance to Staffs and Others	11.2.3	10428213	
Total			97,64,900

Schedule -12

BRANCH/DIVISION			-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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Misc. Expenses	1,06,30,320.00		4			
Excess of Income Over Expenditure	1,68,99,220.00					
Carried Down Balance Sheet						
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Gratuity			0
Salaries & Allowances			5,32,28,811
Security Guard Expenses			3,71,070
Total			5,93,09,566

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Bank Charges			71,851
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Computer maintenance	2.3		12,38,595
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Interest on Bank Loan			1,94,286
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Rates & Taxes			23,116
Insurance			14,084
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Audit Fees			50,000
Depreciation			78,91,092
General Expenses			74,732
Laboratory maintenace	4.1		25,18,031
Telecommunication & Internet Exp			96,465
Total			1,06,30,320



Schedule -5

Student Fees			12,56,70,800
Total			12,56,70,800

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For the year 2020-21			16899220.00
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TDS Payable			2,13,728.00
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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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Mutual funds	10.2	10000000	
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