



SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
MARCH, 2022

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	SCHEDULE
To, General Administration Expenses	6,34,29,705.00	1	By, Direct Income	13,15,23,150.00	5
Operating Expenses	6,11,45,183.00	2	Indirect Income	1,67,90,826.00	6
Repair & Maintenance Expenses	28,90,260.00	3			
Misc. Expenses	1,08,24,350.00	4			
Excess of Income Over Expenditure Carried Down	1,00,24,478.00				
	<u>14,83,13,976.00</u>			<u>14,83,13,976.00</u>	
			Excess of Income over Expenditure brought Down	1,00,24,478.00	
Excess of Income over Expenditure carried to balance sheet	21,64,95,369.00		Excess of Income over Expenditure brought forward from previous year	20,64,70,891.00	
	<u>21,64,95,369.00</u>			<u>21,64,95,369.00</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		57,70,366
Contribution to PF/ESI			23,20,496
Bus, Generator & Fuel Expenses			5,08,830
Gratuity			
Salary			5,46,08,353
Security Guard Expenses			2,21,660
Total			6,34,29,705

Schedule -2

Server maintenance	2.1		87,35,124
Bank Charges			68,863
Canteen & Hostel Maintenance	2.2		22,49,466
Computer maintenance	2.3		15,30,698
Electricity Charges			4,73,455
Interest on Bank Loan			6,76,116
Interest to Others			7,92,492
Interest & Fees on Statutory Payments			6,513
Rates & Taxes			
Rent			
Scholarship			4,62,47,535
Seminar Expenses			86,520
Seminar	2.4	86,520	
Subscription			2,78,401
Total			6,11,45,183

Schedule -3

Repair & Maintenance			28,90,260
repair of Furniture & Fixture	3.1	8,67,200	
repair of building	3.2	15,23,100	
garden maintenance	3.3	4,99,960	
Total			28,90,260

Schedule -4

Audit Fees			50,000
Depreciation			76,96,797
General Expenses			70,355
Laboratory maintenace	4.1		28,47,751
Telecommunication			1,59,447
Total			1,08,24,350



Schedule -5

Student Fees			13,15,23,150
Total			13,15,23,150

Schedule -6

Scheme Receipts			1,10,31,143
Interest from FD/Bank			12,14,006
Interest from I TAX			14,155
Hostel Fees			16,99,500
Fine			2,47,681
Profit on Sale of MF			6,12,054
Exam & Other Fees			11,24,711
Liability Written Back			8,47,576
Total			1,67,90,826

Schedule -7

Corpus Fund As per Last Balance sheet			21076901.00
Excess of Income over Expenditure			196455121.00
For the year			10024478.00
Total			22,75,56,500

Schedule -8

Advance Fees Received			3,27,69,750.00
Secured Loan			84,69,695.00
Unsecured Loan			1,01,70,032.00
Sundry Creditors			49,36,868.00
Security Deposit			88,88,657.00
TDS Payable			7,701.00
Drop seat Fees			44,42,858.00
Other Liabilities			36,56,586.00
Total			7,33,42,147



Schedule -9**Fixed Assets Schedule - SVIST**

Items	Rate	Balance on 01.04.2021	Additions	TOTAL	Depreciation	Balance on 31.03.2022
Land	0	55,728,129	0	55,728,129	0	55,728,129
Building	1.63	238,887,725	2,881,466	241,769,191	3,917,354	237,851,837
Air Conditioner	4.75	1,418,115	302,000	1,720,115	74,533	1,645,582
Black Board	6.33	167,097	0	167,097	10,577	156,520
Bus	11.31	323,512	0	323,512	36,589	286,923
CCTV System	4.75	400,734	78,377	479,111	20,896	458,214
Computer	16.21	4,257,793	85,500	4,343,293	697,118	3,646,175
Electrical Fittings	4.75	8,344,076	0	8,344,076	396,344	7,947,732
EPABX	4.75	25,793	0	25,793	1,225	24,567
Fax Machine & Office Equipments	4.75	45,584	0	45,584	2,165	43,418
Fire Equipment	4.75	1,077,624	0	1,077,624	51,187	1,026,437
Furniture & Fixture	6.33	6,727,408	515,231	7,242,639	444,321	6,798,318
Generator	4.75	1,231,403	0	1,231,403	58,492	1,172,911
Hedge Cutter Machine	4.75	48,365	0	48,365	2,297	46,067
Laboratory Instruments	4.75	23,939,058	141,954	24,081,012	1,140,477	22,940,535
TV, Music System LCD & Projector	4.75	906,843	147,292	1,054,135	46,573	1,007,562
Library	4.75	9,884,721	541,978	10,426,699	487,055	9,939,644
Motor Car	9.5	2,638,352	0	2,638,352	250,643	2,387,709
Solar & Other Instruments	4.75	332,842	0	332,842	15,810	317,032
Sports Equipment	4.75	171,747	0	171,747	8,158	163,589
Tea Machine	4.75	76,141	0	76,141	3,617	72,525
Water Cooler & Refrigerator	4.75	385,308	0	385,308	18,302	367,006
Xerox Machine	4.75	275,021	0	275,021	13,064	261,958
Buiding Under Construcdtion	0		0			
Patent						
TOTAL		357,293,390	4,693,798	361,987,188	7,696,797	354,290,391



Schedule -10			
INVESTMENTS			2,58,67,242
Fixed Deposit	10.1	17067242	
Mutuakl Funs	10.2	8800000	
Total			2,58,67,242

Schedule -11.1			
CURRENT ASSET			7,14,72,459
Other deposit	11.1.1	4897194	
tuition Fees Receivable	11.1.2	62712311	
TDS receivable	11.1.3	339956	
other Receivable	11.1.4	3522998	
Total			7,14,72,459

Schedule -11.2			
LOANS & ADVANCES			1,01,35,640
Bank account	11.2.1	-1081392	
Cash & Cash equivalent	11.2.2	242721	
Advance to Staffs and Others	11.2.3	10974311	
Total			1,01,35,640

Schedule -12			
BRANCH/DIVISION			-16,08,67,085
SRIST	12.1	-157282339	
SVIMS	12.2	-182636360	
SVIMCS	12.3	-23706349	
SUMMIT	12.4	202757963	
Total			-16,08,67,085





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Pin - 700 084
PH: 033-2423-8075, Cell : 9433192478
E-mail : ca.bipulsarkar@gmail.com

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