

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, 2022

PART	CULARS	AMOUNT			PARTICULARS	AMOUNT	SCHEDULE
	General						
	Administration						
To,	Expenses Operating	6,34,29,705.00	1	Ву,	Direct Income	13,15,23,150.00	5
"	Expenses Repair & Maintenance	6,11,45,183.00	2	"	Indirect Income	1,67,90,826.00	6
"	Expenses Misc.	28,90,260.00	3				
"	Expenses	1,08,24,350.00	4				
"	Excess of Income Over						
"	Expenditure Carried Down	1,00,24,478.00					
		14,83,13,976.00				14,83,13,976.00	
					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	
		21,64,95,369.00			p. c	21,64,95,369.00	

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

FOR & ON BELL

FOR SERVICE AND BELL

FOR

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

Schedule -1			0
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	0.4		07 05 404
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 Payme	ents		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	9 67 200	
repair of building	3.2	8,67,200 15,23,100	
garden maintenance	3.3	4,99,960	
Total	0.0	4,33,300	29 00 260
i otal			28,90,260
Schedule -4			
Audit Fees			50,000
Depreciation			76,96,797
General Expenses			70,355
Laboratory maintenanace	4.1		28,47,751
Telecommunication			1,59,447
Total			
			1,08,24,350



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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

Ochedule -0	
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
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Schedule -9 Fixed Assets Schedule - SVIST

Items	Rate	Balance on	Additions	TOTAL	Depreciation	Balance on
		01.04.2021				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 Construction	0		0			
Patent				and the second second second second		
TOTAL		357,293,390	4,693,798	361,987,188	7,696,797	354,290,391



Schedule -10	1	1	
INVESTMENTS	1		2,58,67,242
Fixed Deposit	10.1	17067242	
Mutuaki 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
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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	General Administration						
To,	Expenses	6,34,29,705.00	1	Ву,	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 Misc.	28,90,260.00	3				
"	Expenses	1,08,24,350.00	4				
"	Excess of Income Över						
,,	Expenditure Carried Down	1,00,24,478.00					
		14,83,13,976.00				14,83,13,976.00	
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		21,64,95,369.00			,	21,64,95,369.00	

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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
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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	and the second second second second		2,78,401
Total			6,11,45,183
Total		 	0,11,10,100
Schedule -3			
Repair & Maintenance			28,90,260
Tropan a manifestation			20,00,200
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
Total			20,00,200
Schedule -4			
Audit Fees			50,000
Depreciation			76,96,797
General Expenses	A CONTRACTOR OF THE PARTY OF TH		70,355
		+	
Laboratory maintenanace	4.1		28,47,751
Laboratory maintenanace Telecommunication	4.1	-	28,47,751 1,59,447



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Other Liabilities	36,56,586.00
Total	7,33,42,147



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

	_		0			
Air Conditioner Black Board	4.75 6.33	1,418,115 167,097	302,000	1,720,115 167,097	74,533 10,577	1,645,582 156,520
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
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Building Under Constructtion	0		0			
Patent						
TOTAL		357,293,390	4,693,798	361,987,188	7,696,797	354,290,391



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Fixed Deposit	10.1	17067242	
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CURRENT ASSET			7,14,72,459
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TDS receivable	11.1.3	339956	
other Receivable	11.1.4	3522998	
Total			7,14,72,459
Schodulo 11 2	1	1 1	
Schedule -11.2			
LOANS & ADVANCES		1001000	1,01,35,640
LOANS & ADVANCES Bank account	11.2.1	-1081392	1,01,35,640
LOANS & ADVANCES Bank account Cash & Cash equivalent	11.2.2	242721	1,01,35,640
Bank account Cash & Cash equivalent Advance to Staffs and Others			
LOANS & ADVANCES Bank account Cash & Cash equivalent	11.2.2	242721	1,01,35,640
Bank account Cash & Cash equivalent Advance to Staffs and Others Total	11.2.2	242721	
Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12	11.2.2	242721	1,01,35,640
Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION	11.2.2 11.2.3	242721 10974311	1,01,35,640
Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION SRIST	11.2.2 11.2.3	242721 10974311 -157282339	1,01,35,640
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	242721 10974311 -157282339 -182636360	1,01,35,640
Bank account Cash & Cash equivalent Advance to Staffs and Others Total	11.2.2 11.2.3	242721 10974311 -157282339	





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					DOWIT	1,00,24,476.00	
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Advance to Staffs and Others Total	11.2.3	10974311	1,01,35,640
Total			1,01,00,040
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

