

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, 2023

					PARTIC		
	PARTICULARS	AMOUNT			ULARS	AMOUNT	SCHEDULE
	General Administration						
To,	Expenses	7,55,99,913.00	1	Ву,	Direct Income Indirect	15,79,71,733.00	5
"	Operating Expenses Repair & Maintenance	6,22,75,819.00	2	"	Income	1,98,56,283.00	6
"	Expenses	37,19,231.00	3				
,,	Misc. Expenses	1,08,18,057.00	4				
"							
"							
"							
"	Excess of Income Over Expenditure Carried Down	2,54,14,996.00				<u>*</u>	-
		17,78,28,016.00				17,78,28,016.00	
			•		Excess of Income over Expenditure brought Down	2,54,14,996.00	•
	Excess of Income over Expenditure	23,18,85,887.00			Excess of Income over Expenditure brought forward from		
	carried to balance sheet		-		previous year	20,64,70,891.00	
		23,18,85,887.00				23,18,85,887.00	

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: Kelkata

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			
Particulars	schedule	Amount	Amount
Building Maintenance	1.1		88,81,992
Contribution to PF/ESI			35,72,772
Bus, Generator & Fuel Expenses			3,40,488
Gratuity			4,00,000
Salary			6,20,95,447
Security Guard Expenses			3,09,214
Total			7,55,99,913
Schodulo 2			
Schedule -2 Server maintenance	2.1		91,61,622
Bank Charges	2.1		45,555
Canteen & Hostel Maintenance	2.2		54,96,924
Computer maintenance	2.3		30,21,839
Electricity Charges	2.3		9,31,463
Interest on Bank Loan			1,66,576
Interest to Others		-	7,11,274
Interest & Fees on Statutory Payme	nte		1,32,364
Rates & Taxes	1115		1,11,592
Rent			70,000
Scholarship		-	
Seminar Expenses		-	4,19,28,988
seminar Expenses	2.4	1.67.150	1,67,150
	2.4	1,67,150	2 20 470
Subscription			3,30,472
Total			6,22,75,819
Schedule -3			
Repair & Maintenance			37,19,231
repair of Furniture & Fixture	3.1	6,99,431	
repair of building	3.2	25,03,200	
garden maintenance	3.3	5,16,600	
Total			37,19,231
Schedule -4			
Audit Fees			40,000
Depreciation			77,14,405
General Expenses			94,735
Laboratory maintenanace	4.1		24,18,103
Telecommunication			5,50,814
Total			1,08,18,057
		War & Ass	1,00,10,007

Student Fees	15,79,71,733
Total	15,79,71,733
Schedule -6	
Scheme Receipts	76,41,364
Interest from FD/Bank	11,58,463
Hostel Fees	19,10,700
Fine	85,856
Profit on Sale of MF	55,15,854
Misc Income	8,500
Liability Written Back	35,35,546
Total	1,98,56,283

Schedule -7

Corpus Fund As per Last Balance sheet	21076901.00
Excess of Income over Expenditure	206470891.00
For the year	25414996.00
Total	25,29,62,788

Advance Fees Received	3,75,09,975.00
Sundry Creditors	60,98,589.00
Security Deposit	19,70,000.00
TDS Payable	1,27,510.00
Drop seat Fees	11,78,600.00
Other Liabilities	39,51,660.00
Total	5,08,36,334



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

Items	Rate	Balance on	Additions	TOTAL	Depreciation	Balance on
		01.04.2022				31.03.2023
Land	0	55,728,129	7,535,400	63,263,529	0	63,263,529
Building	1.63	237,851,837	0	237,851,837	3,876,985	233,974,852
Air Conditioner	4.75	1,645,582	64,000	1,709,582	81,205	1,628,377
Black Board	6.33	156,520	0	156,520	9,908	146,612
Bus	11.31	286,923	0	286,923	32,451	254,472
CCTV System	4.75	458,214	124,175	582,389	25,779	556,610
Computer	16.21	3,646,175	1,778,848	5,425,023	790,431	4,634,592
Electrical Fittings	4.75	7,947,732	301,964	8,249,696	384,689	7,865,008
EPABX	4.75	24,567	0	24,567	1,167	23,401
Fax Machine & Office Equipments	4.75	43,418	0	43,418	2,062	41,356
Fire Equipment	4.75	1,026,437	0	1,026,437	48,756	977,681
Furniture & Fixture	6.33	6,798,318	373,279	7,171,597	447,501	6,724,096
Generator	4.75	1,172,911	0	1,172,911	55,713	1,117,198
Hedge Cutter Machine	4.75	46,067	61,602	107,669	5,114	102,555
Laboratory instruments	4.75	22,940,535	664,298	23,604,833	1,112,570	22,492,263
TV, Music System LCD & Projector	4.75	1,007,562	326,675	1,334,237	59,108	1,275,129
Library	4.75	9,939,644	444,083	10,383,727	490,953	9,892,775
Motor Car	9.5	2,387,709	0	2,387,709	226,832	2,160,876
Solar & Other Instruments	4.75	317,032	0	317,032	15,059	301,973
Sports Equipment	4.75	163,589	0	163,589	7,770	155,818
Tea Machine	4.75	72,525	0	72,525	3,445	69,080
Water Cooler & Refrigerator	4.75	367,006	112,919	479,925	20,328	459,597
Xerox Machine	4.75	261,958	174,050	436,008	16,577	419,431
Buiding Under Constructtion	0		1,393,677	1,393,677	0	1,393,677
Patent			128,674	128,674	0	128,674
TOTAL		354,290,391	13,483,644	367,774,035	7,714,404	360,059,630



Schedule -10			
INVESTMENTS			1,77,17,281
Fixed Deposit	10.1	17717281	
Total			1,77,17,281
Schedule -11.1		1 1	
CURRENT ASSET			6,13,82,920
Other deposit	11.1.1	3098613	
tuition Fees Receivable	11.1.2	57943348	
TDS receivable	11.1.3	340959	
Total			6,13,82,920
	11 2 1	1222501	38,15,067
Schedule -11.2 LOANS & ADVANCES			38,15,067
Bank account	11.2.1	1333581	
		1333301	
Cash & Cash equivalent	11.2.2	217122	
Cash & Cash equivalent Advance to Staffs and Others			
	11.2.2	217122	38,15,067
Advance to Staffs and Others Total	11.2.2	217122	38,15,067
Advance to Staffs and Others	11.2.2	217122	
Advance to Staffs and Others Total Schedule -12	11.2.2	217122	
Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION	11.2.2	217122 2264364	
Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION SRIST	11.2.2 11.2.3	217122 2264364 -154334018	
Advance to Staffs and Others Total Schedule -12 BRANCH/DIVISION SRIST SVIMS	11.2.2 11.2.3 12.1 12.2	217122 2264364 -154334018 -37295827	38,15,067





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SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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To,	General Administration Expenses	7,55,99,913.00	1	Ву,	Direct Income	15,79,71,733.00	5
"	Operating Expenses Repair & Maintenance	6,22,75,819.00	2	,,	Indirect Income	1,98,56,283.00	6
,,	Expenses	37,19,231.00	3				
"	Misc. Expenses	1,08,18,057.00	4				
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"							
,,	Excess of Income Over Expenditure Carried Down	2,54,14,996.00					,
		17,78,28,016.00				17,78,28,016.00	
	•				Excess of Income over Expenditure brought Down	2,54,14,996.00	
	Excess of Income over Expenditure carried to balance sheet	23,18,85,887.00			Excess of Income over Expenditure brought forward from previous year	20,64,70,891.00	
		23,18,85,887.00				23,18,85,887.00	:

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: Kelkata

Date: 09[62] 2024

Kol - 84

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

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(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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Particulars	schedule	Amount	Amount
Building Maintenance	1.1		88,81,992
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Bus, Generator & Fuel Expenses			3,40,488
Gratuity			4,00,000
Salary			6,20,95,447
Security Guard Expenses			3,09,214
Total			7,55,99,913
Schedule -2			
Server maintenance	2.1		91,61,622
Bank Charges	2.1		45,555
Canteen & Hostel Maintenance	2.2		54,96,924
Computer maintenance	2.3		30,21,839
Electricity Charges	2.5		9,31,463
Interest on Bank Loan			1,66,576
Interest to Others			7,11,274
Interest & Fees on Statutory Payme	onte		1,32,364
Rates & Taxes	11105		1,11,592
Rent			70,000
Scholarship			4,19,28,988
Seminar Expenses			1,67,150
seminar Expenses	2.4	1,67,150	1,67,150
Subscription	2.4	1,07,100	2 20 472
			3,30,472
Total			6,22,75,819
Schedule -3			
Repair & Maintenance			37,19,231
			,,=
repair of Furniture & Fixture	3.1	6,99,431	
repair of building	3.2	25,03,200	
garden maintenance	3.3	5,16,600	
Total			37,19,231
Sahadula 4			
Schedule -4 Audit Fees			42.22
			40,000
Depreciation			77,14,405
General Expenses	4.4		94,735
Laboratory maintenanace	4.1		24,18,103
Telecommunication			5,50,814
Total	_		1,08,18,057
	0		

Schedule -6	
Scheme Receipts	76,41,364
Interest from FD/Bank	11,58,463
Hostel Fees	19,10,700
Fine	85,856
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Black Board	6.33	156,520	0	156,520	9,908	146,612
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Computer	16.21	3,646,175	1,778,848	5,425,023	790,431	4,634,592
Electrical Fittings	4.75	7,947,732	301,964	8,249,696	384,689	7,865,008
EPABX	4.75	24,567	0	24,567	1,167	23,401
Fax Machine & Office Equipments	4.75	43,418	0	43,418	2,062	41,356
Fire Equipment	4.75	1,026,437	0	1,026,437	48,756	977,681
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Generator	4.75	1,172,911	0	1,172,911	55,713	1,117,198
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Laboratory Instruments	4.75	22,940,535	664,298	23,604,833	1,112,570	22,492,263
TV, Music System LCD & Projector	4.75	1,007,562	326,675	1,334,237	59,108	1,275,129
Library	4.75	9,939,644	444,083	10,383,727	490,953	9,892,775
Motor Car	9.5	2,387,709	0	2,387,709	226,832	2,160,876
Solar & Other Instruments	4.75	317,032	0	317,032	15,059	301,973
Sports Equipment	4.75	163,589	0	163,589	7,770	155,818
Tea Machine	4.75	72,525	0	72,525	3,445	69,080
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Xerox Machine	4.75	261,958	174,050	436,008	16,577	419,431
Building Under Constructtion	0		1,393,677	1,393,677	0	1,393,677
Patent			128,674	128,674	0	128,674
TOTAL		354,290,391	13,483,644	367,774,035	7,714,404	360,059,630



Schedule -10			
INVESTMENTS			1,77,17,281
Fixed Deposit	10.1	17717281	
Total			1,77,17,281
Schedule -11.1	1	1	
CURRENT ASSET			6,13,82,920
Other deposit	11.1.1	3098613	
tuition Fees Receivable	11.1.2	57943348	
TDS receivable	11.1.3	340959	
Total			6,13,82,920
Schedule -11.2		N 18	
0-1-1-1-440	1	1	1
			38 15 067
LOANS & ADVANCES	11 2 1	1333581	38,15,067
LOANS & ADVANCES Bank account	11.2.1	1333581	38,15,067
LOANS & ADVANCES Bank account Cash & Cash equivalent	11.2.2	217122	38,15,067
Bank account Cash & Cash equivalent Advance to Staffs and Others			
Bank account Cash & Cash equivalent	11.2.2	217122	38,15,067 38,15,067
Bank account Cash & Cash equivalent Advance to Staffs and Others Total	11.2.2	217122	
Bank account Cash & Cash equivalent Advance to Staffs and Others Total Schedule -12	11.2.2	217122	38,15,067
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	sheet				previous year	20,64,70,891.00	_
		23,18,85,887.00				23,18,85,887.00	=

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		01.04.2022			·	31.03.2023
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LOANS & ADVANCES	1101	1000504	38,15,067
Schedule -11.2			
Bank account	11.2.1	1333581	30,15,007
Cash & Cash equivalent	11.2.2	217122	
Advance to Staffs and Others	11.2.3	2264364	
Total			38,15,067
Schedule -12			
BRANCH/DIVISION			-13,91,75,776
SRIST	12.1	-154334018	
SVIMS	12.2	-37295827	
SVIMCS	12.3	-240024700	
SUMMIT	12.4	292478769	
Total			-13,91,75,776

