

SETHIA & SETHIA
CHARTERED ACCOUNTANTS

1, Chandney Chawk Street
'B' Block, 1st Floor, Suite No. 7
Kolkata – 700 072
Phone : 22151097
Email : karni_holdings@yahoo.com

FORM NO. 10B
(See Rule 17B)

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961.
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the Balance Sheet of M/S. SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY, PAN : AAHTS2281C of 12, Prannath Pandit Street, Kolkata- 700 025 as at 31st March, 2019 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said Trust .

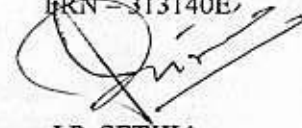
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below :

In our opinion and to the best of our information, and according to information given to us, the said accounts give true and fair view:

- i) In the case of the Balance Sheet of the state of affairs of the above named trust as at 31st March, 2019.
- ii) In the case of the Income & Expenditure Account of the excess of Income over Expenditure for its accounting year ending on 31st March, 2019.

The prescribed particulars are annexed hereto.


FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
ERN-313140E



J.P. SETHIA
(PARTNER)
M. No. 051234

Dated : The 30th day of October, 2019.




Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103

ANNEXURE

Statement of Particulars

I. Application of Income for Charitable or religious purpose

1. Amount of Income of the previous year applied to charitable or religious purpose in India during that year. : Rs. 24,24,15,630/-
2. Whether the trust/institution* has exercised the option clause (2) of the Explanation to section 11(1)? If so, the details of the amount of the income deemed to have been applied to charitable or religious purposes in India during the previous year. : No
3. Amount of income accumulated or set apart* for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly* for such purposes. : Rs. 1,80,76,036/-
finally set apart
in part only
4. Amount of income eligible for exemption under section 11(1)(C) : NIL
(Give details)
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). : NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. : N.A.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation of section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. : N.A.
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year : N.A.
- (a) has been applied for the purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : N.A.
- (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) section 11(2)(b)(iii), or : N.A.
- (c) has not been utilized for the purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. : N.A.



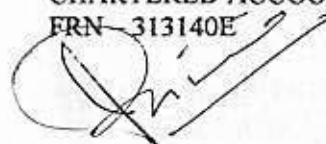
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(Signature)
Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103

II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the *trust/institution was lent, Or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. : NO
 2. Whether any part of the income or property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. : NO
 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. : NO
 4. Whether the service of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. : NO
 5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. : NO
 6. Whether any shares, security or other property was sold by or on behalf of the *trust/ institution during the previous year to any such person? If so, give details there of together with the consideration received. : NO
 7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of the income or value of property so diverted. : NO
 8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. : NO
- III Investment held at any time during the previous year(s) in concern in which persons referred to in section 13(3) have a substantial interest. : NOT APPLICABLE

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN- 313140E




J.P. SETHIA
(PARTNER)
M. No. 051234

1, Chandney Chawk Street,
Kolkata - 700 072.

Date : The 30th day of October, 2019.




Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103

SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
As per Last Balance sheet		2,10,76,901.00	(As per Schedule 'A' Annexed)		48,05,38,879.00
Excess of Income over Expenditure		46,70,33,336.00	<u>INVESTMENTS</u>		2,90,00,000.00
			Mutual Funds		
<u>Secured Loan</u>			<u>CURRENT ASSETS</u>		
From Bank		43,38,905.00	Deposits		52,13,894.00
<u>Unsecured Loan</u>			Advances		18,44,581.00
From Others		41,16,939.00	Student Fees Receivable		5,50,67,725.00
			Other Receivable		6,82,528.00
<u>CURRENT LIABILITIES</u>			TDS Receivable		14,18,358.00
Adjustable Students Fees	4,91,99,954.00		Bank Balances :		
Sundry Creditors	84,96,048.00		- Current Account	16,53,870.00	
Caution Fees	2,12,59,947.00		- Fixed Deposit	1,46,91,333.00	
Other Liabilities	<u>1,50,25,905.00</u>	9,39,81,854.00	Cash in Hand	<u>4,36,767.00</u>	1,67,81,970.00
		<u>59,05,47,935.00</u>			<u>59,05,47,935.00</u>

AS PER OUR REPORT OF EVEN DATE .

1, Chandney Chawk Street,
Kolkata - 700072.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANT
FRN 313140E



Dated : The 30th day of October, 2019.

J.P. SETHIA
(PARTNER)
M.No - 051234

SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE AND TECHNOLOGY
A.K. Binaykia
TRUSTEE (S)

SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE AND TECHNOLOGY
Nandan Gupta
TRUSTEE (S)

Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103



SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	Advertisements	1,00,86,644.00	By	Student's Fees	23,37,13,513.00
"	Audit Fees	70,000.00	"	Hostel Fees	75,20,250.00
"	Bank Charges	1,31,330.00	"	Hall Rental	9,49,980.00
"	Canteen Expenses	7,83,639.00	"	Fine	9,96,413.00
"	Computer Expenses	5,82,160.00	"	Other Receipts	1,57,13,614.00
"	Consultancy Fees	59,02,474.00	"	Interest on FD	10,16,328.00
"	Contribution To PF & ESI	23,25,532.00	"	Interest from Income Tax	13,506.00
"	Depreciation	98,91,770.00	"	Profit on sale of Mutual Funds	77,827.00
"	Books	11,170.00	"	Liability Written Back	4,90,235.00
"	Electricity Charges	32,04,145.00			
"	Examination Expenses	7,89,084.00			
"	Fees & Subscription	5,36,145.00			
"	General Expenses	3,58,221.00			
"	Hostel Expenses	85,01,703.00			
"	Insurance	28,014.00			
"	Interest on Bank Loan	14,61,013.00			
"	Interest to others	2,07,213.00			
"	Interest & Fees on Statutory Dues	31,512.00			
"	Laboratory Expenses	3,42,812.00			
"	Project Expenses	36,31,130.00			
"	Printing & Stationery	9,13,419.00			
"	Professional Fees	24,92,487.00			
"	Recreational Activities	15,89,888.00			
"	Rent, Rates & Taxes	7,54,115.00			
"	Repair & Maintenance	73,71,913.00			
"	Seminar Expenses	39,249.00			
"	Security Guard Expenses	3,14,606.00			
"	Scholarship	3,60,56,510.00			
"	Salary	8,65,10,381.00			
"	Staff Welfare	55,622.00			
"	Student Welfare	14,38,046.00			
"	Tele Communication	7,73,854.00			
"	Travelling & Conveyance	21,05,414.00			
"	Training & Placement Expenses	16,97,659.00			
"	WBUT Affiliation Fees	13,77,944.00			
"	Excess of Income Over Expenditure Carried Down	6,81,24,848.00			
		<u>26,04,91,666.00</u>			<u>26,04,91,666.00</u>
			"	Excess of Income over Expenditure brought Down	6,81,24,848.00
"	Excess of Income over Expenditure carried to balance sheet	46,70,33,336.00			
		<u>46,70,33,336.00</u>	"	Excess of Income over Expenditure brought forward from previous year	39,89,08,488.00
					<u>46,70,33,336.00</u>

AS PER OUR REPORT OF EVEN DATE .

1, Chandney Chawk Street,
Kolkata - 700072.

Dated : The 30th day of October, 2019

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN - 313140E

J.P.SETHIA
(PARTNER)
M.No - 051234



[Signature]
Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S.-Narendrapur, Kol-103



SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE AND TECHNOLOGY
A.K. Binayakia
TRUSTEE (S)

SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE AND TECHNOLOGY
Nandan Gupta
TRUSTEE (S)

SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2019

SL NO	ITEMS	RATE	BALANCE AS ON 01.04.2018	ADDITIONS	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2019
1	Land	0.00%	3,85,22,514.00	1,72,05,615.00	5,57,28,129.00	-	5,57,28,129.00
2	Building	1.63%	30,32,81,064.00	3,84,45,978.00	34,17,27,042.00	42,37,147.00	33,74,89,895.00
3	Laboratory Instruments	4.75%	3,40,52,571.00	6,67,684.00	3,47,20,255.00	16,41,330.00	3,30,78,925.00
4	Computer	16.21%	83,19,254.00	2,69,597.00	85,88,851.00	13,83,597.00	72,05,254.00
5	Library Books	4.75%	1,57,89,006.00	12,60,701.00	1,70,49,707.00	7,98,563.00	1,62,51,144.00
6	Sports Equipments	4.75%	4,98,937.00	-	4,98,937.00	23,700.00	4,75,237.00
7	Bus	11.31%	4,63,731.00	-	4,63,731.00	52,448.00	4,11,283.00
8	Motor Car	9.50%	30,56,250.00	-	30,56,250.00	2,90,344.00	27,65,906.00
9	Air Conditioner	4.75%	17,04,335.00	80,000.00	17,84,335.00	84,756.00	16,99,579.00
10	Electrical Fittings	4.75%	1,02,32,608.00	1,07,045.00	1,03,39,653.00	4,88,957.00	98,50,696.00
11	EPBAX	4.75%	66,428.00	-	66,428.00	3,155.00	63,273.00
12	Fax Machine	4.75%	52,749.00	-	52,749.00	2,506.00	50,243.00
13	Generator	4.75%	16,51,267.00	-	16,51,267.00	78,435.00	15,72,832.00
14	Gym Equipments	4.75%	78,938.00	-	78,938.00	3,750.00	75,188.00
15	Water Cooler	4.75%	8,51,658.00	-	8,51,658.00	40,454.00	8,11,204.00
16	Furniture & Fixture	6.33%	75,00,909.00	14,37,645.00	89,38,554.00	5,26,774.00	84,11,780.00
17	CCTV System	4.75%	4,32,262.00	8,540.00	4,40,802.00	20,735.00	4,20,067.00
18	LCD Projector	4.75%	12,76,307.00	3,42,432.00	16,18,739.00	76,890.00	15,41,849.00
19	Tea Machine	4.75%	88,110.00	-	88,110.00	4,185.00	83,925.00
20	Black Board	6.33%	4,07,251.00	-	4,07,251.00	25,779.00	3,81,472.00
21	Xerox Machine	4.75%	2,72,027.00	57,820.00	3,29,847.00	15,668.00	3,14,179.00
22	Hedge Cutter Machine	4.75%	55,967.00	57,525.00	1,13,492.00	5,391.00	1,08,101.00
23	Fire Equipments	4.75%	16,98,742.00	-	16,98,742.00	80,690.00	16,18,052.00
24	Solar System	4.75%	1,37,182.00	-	1,37,182.00	6,516.00	1,30,666.00
TOTAL			43,04,90,067.00	5,99,40,582.00	49,04,30,649.00	98,91,770.00	48,05,38,879.00



SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE AND TECHNOLOGY
A.K. Binayaka
TRUSTEE (S)

SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE AND TECHNOLOGY
Nandan
TRUSTEE (S)



Principal
Swami Vivekananda Institute of
Modern Science
Bonarpur Stn. Road, Kathala
P.S. Naroudrapur, Kol-103

SETHIA & SETHIA
CHARTERED ACCOUNTANTS

1, Chandney Chawk Street
'B' Block, 1st Floor, Suite No. 7
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Phone : 22151097
Email : karni_holdings@yahoo.com

FORM NO. 10B
(See Rule 17B)

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961.
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the Balance Sheet of **M/S. SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY**, (PAN : AAHTS2281C) of 11/3, Dr. Biresh Guha Street, Kolkata- 700 017 as at 31st March, 2020 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said Trust .

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below :

In our opinion and to the best of our information, and according to information given to us, the said accounts give true and fair view:

- i) In the case of the Balance Sheet of the state of affairs of the above named trust as at 31st March, 2020.
- ii) In the case of the Income & Expenditure Account of the excess of Income over Expenditure for its accounting year ending on 31st March, 2020.

The prescribed particulars are annexed hereto.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN – 313140E

J.P. SETHIA
(PARTNER)
M. No. 051234

Dated : The 12th day of January, 2021.



Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narandrapur, Kol-103

ANNEXURE

Statement of Particulars

I. Application of Income for Charitable or religious purpose

1. Amount of Income of the previous year applied to charitable or religious purpose in India during that year. : Rs. 21,00,49,567 /-

2. Whether the trust/institution* has exercised the option clause (2) of the Explanation to section 11(1)? If so, the details of the amount of the income deemed to have been applied to charitable or religious purposes in India during the previous year. : No

3. Amount of income accumulated or set apart* for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly* for such purposes. : Rs.3,79,40,418 /-
finally set apart
in part only

4. Amount of income eligible for exemption under section 11(1)(C) (Give details) : NIL

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). : Rs. 1,75,00,000/-

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. : YES
Bank Deposits

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation of section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. : N.A.

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year : N.A.
 - (a) has been applied for the purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : N.A.
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) section 11(2)(b)(iii), or : N.A.
 - (c) has not been utilized for the purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. : N.A.



Principal
Ami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103

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II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the *trust/institution was lent, Or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. : NO
2. Whether any part of the income or property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. : NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. : NO
4. Whether the service of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. : NO
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. : NO
6. Whether any shares, security or other property was sold by or on behalf of the *trust/ institution during the previous year to any such person? If so, give details there of together with the consideration received. : NO
7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of the income or value of property so diverted. : NO
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. : NO

III Investment held at any time during the previous year(s) in concern in which persons referred to in section 13(3) have a substantial interest. : NOT APPLICABLE

1, Chandney Chawk Street,
Kolkata – 700 072.


Date : The 12th day of January, 2021.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN – 313140E



J.P. SETHIA
(PARTNER)
M. No. 051234




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Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narandrapur, Kol-103



SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
As per Last Balance sheet	2,10,76,901.00	(As per Schedule 'A' Annexed)	49,16,87,567.00
Excess of Income over Expenditure	53,11,22,441.00	<u>INVESTMENTS</u>	
		Mutual Funds	1,03,79,377.00
<u>Secured Loan</u>		<u>CURRENT ASSETS</u>	
From Bank	13,17,877.00	Deposits	51,60,746.00
<u>Unsecured Loan</u>		Advances	60,50,781.00
From Others	42,62,008.00	Student Fees Receivable	7,64,79,107.00
		Other Receivable	69,59,295.00
<u>CURRENT LIABILITIES</u>		TDS Receivable	10,67,721.00
Adjustable Students Fees	57,26,454.00	<u>Bank Balances :</u>	
Sundry Creditors	51,67,327.00	- Current Account	1,68,48,583.00
Security Deposit	1,84,59,342.00	- Fixed Deposit	3,47,41,329.00
Advance	5,46,58,245.00	Cash in Hand	9,47,912.00
Other Liabilities	85,31,823.00		14,82,55,474.00
	9,25,43,191.00		
	<u>65,03,22,418.00</u>		<u>65,03,22,418.00</u>

AS PER OUR REPORT OF EVEN DATE .

1, Chandney Chawk Street,
Kolkata - 700072.

Dated : The 12th day of January, 2021.

SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE & TECHNOLOGY
Nandan Gupta
Trustee

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANT
FRN - 313140E

J.P. Sethia
J.P. SETHIA
(PARTNER)
M.No - 051234



J.P. Sethia
Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103

SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisements	93,55,867.00	By Student's Fees	23,60,33,034.00
" Audit Fees	50,000.00	" Hostel Fees	55,60,600.00
" Bank Charges	1,30,899.00	" Fine	9,48,478.00
" Canteen Expenses	7,39,791.00	" Other Receipts	1,60,30,362.00
" Computer Expenses	3,93,901.00	" Interest on FD	19,01,716.00
" Consultancy Fees	72,19,606.00	" Interest from Income Tax	47,368.00
" Contribution To PF & ESI	33,11,519.00	" Liability Written Back	16,75,076.00
" Depreciation	1,10,08,192.00	" Exam and Other Fees	7,93,351.00
" Bus & Fuel Expenses	12,16,586.00		
" Books	1,79,035.00		
" Electricity Charges	24,42,442.00		
" Examination Expenses	8,89,200.00		
" Fees & Subscription	3,05,836.00		
" General Expenses	2,03,078.00		
" Hostel Expenses	69,69,209.00		
" Insurance	89,773.00		
" Interest on Bank Loan	3,17,969.00		
" Interest to others	3,93,843.00		
" Interest & Fees on Statutory Dues	69,576.00		
" Laboratory Expenses	3,54,898.00		
" Project Expenses	39,53,217.00		
" Printing & Stationery	9,80,924.00		
" Professional Fees	21,50,966.00		
" Loss on sale Mutual Fund	31,06,465.00		
" Rent, Rates & Taxes	3,07,288.00		
" Repair & Maintenance	65,26,830.00		
" Seminar Expenses	14,988.00		
" Security Guard Expenses	2,98,803.00		
" Scholarship	3,92,70,908.00		
" Salary	8,93,00,696.00		
" Staff Welfare	86,977.00		
" Student Recruitment	10,33,790.00		
" Student Welfare	9,30,917.00		
" Tele Communication	8,12,101.00		
" Travelling & Conveyance	8,48,439.00		
" Training & Placement Expenses	15,07,885.00		
" WBUT Affiliation Fees	21,28,465.00		
" Excess of Income Over Expenditure Carried Down	6,40,89,106.00		
	<u>26,29,89,985.00</u>		<u>26,29,89,985.00</u>
		" Excess of Income over Expenditure Brought Down	6,40,89,106.00
" Excess of Income over Expenditure carried to balance sheet	53,11,22,441.00	" Excess of Income over Expenditure brought forward from previous year	46,70,33,335.00
	<u>53,11,22,441.00</u>		<u>53,11,22,441.00</u>

AS PER OUR REPORT OF EVEN DATE .

1, Chandney Chawk Street,
Kolkata - 700072.

Dated : The 12th day of January, 2021.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN - 313140E

J.P.SETHIA
(PARTNER)
M.No - 051234



SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE & TECHNOLOGY
Nandan Gupta
Trustee



Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S.-Narendrapur, Kol-103

SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2020

SL NO	ITEMS	RATE	BALANCE AS ON 01.04.2019	ADDITIONS	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2020
1	Land	0.00%	5,57,28,129.00	-	5,57,28,129.00	-	5,57,28,129.00
2	Building	1.63%	33,74,89,895.00	2,07,34,249.00	35,82,24,144.00	56,70,069.00	35,25,54,075.00
3	Laboratory Instruments	4.75%	3,30,78,925.00	3,39,649.00	3,34,18,574.00	15,86,222.00	3,18,32,352.00
4	Computer	16.21%	72,05,254.00	67,762.00	72,73,016.00	11,76,912.00	60,96,104.00
5	Library Books	4.75%	1,62,51,144.00	82,952.00	1,63,34,096.00	7,75,247.00	1,55,58,849.00
6	Sports Equipments	4.75%	4,75,237.00	-	4,75,237.00	22,574.00	4,52,663.00
7	Bus	11.31%	4,11,283.00	-	4,11,283.00	46,516.00	3,64,767.00
8	Motor Car	9.50%	27,65,906.00	-	27,65,906.00	2,62,761.00	25,03,145.00
9	Air Conditioner	4.75%	16,99,579.00	-	16,99,579.00	80,730.00	16,18,849.00
10	Electrical Fittings	4.75%	98,50,696.00	28,084.00	98,78,780.00	4,68,575.00	94,10,205.00
11	EPBAX	4.75%	63,273.00	-	63,273.00	3,005.00	60,268.00
12	Fax Machine	4.75%	50,243.00	-	50,243.00	2,387.00	47,856.00
13	Generator	4.75%	15,72,832.00	-	15,72,832.00	74,710.00	14,98,122.00
14	Gym Equipments	4.75%	75,188.00	-	75,188.00	3,571.00	71,617.00
15	Water Cooler	4.75%	8,11,204.00	-	8,11,204.00	38,532.00	7,72,672.00
16	Furniture & Fixture	6.33%	84,11,780.00	6,47,383.00	90,59,163.00	5,63,982.00	84,95,181.00
17	CCTV System	4.75%	4,20,067.00	1,78,801.00	5,98,868.00	24,200.00	5,74,668.00
18	LCD Projector	4.75%	15,41,849.00	78,000.00	16,19,849.00	76,943.00	15,42,906.00
19	Tea Machine	4.75%	83,925.00	-	83,925.00	3,986.00	79,939.00
20	Black Board	6.33%	3,81,472.00	-	3,81,472.00	24,147.00	3,57,325.00
21	Xerox Machine	4.75%	3,14,179.00	-	3,14,179.00	14,924.00	2,99,255.00
22	Hedge Cutter Machine	4.75%	1,08,101.00	-	1,08,101.00	5,135.00	1,02,966.00
23	Fire Equipments	4.75%	16,18,052.00	-	16,18,052.00	76,857.00	15,41,195.00
24	Solar System	4.75%	1,30,666.00	-	1,30,666.00	6,207.00	1,24,459.00
	TOTAL		48,05,38,879.00	2,21,56,880.00	50,26,95,759.00	1,10,08,192.00	49,16,87,567.00



SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE & TECHNOLOGY

Mandan Gypha
Trustee



Principal
Swami Vivekananda Institute of
Modern Science
Banspur Stn. Road, Kancha
P. S. Kurendapur, Kol-102

SETHIA & SETHIA
CHARTERED ACCOUNTANTS

1, Chandney Chawk Street
'B' Block, 1st Floor, Suite No. 7
Kolkata - 700 072
Phone : 22151097
Email : karni_holdings@yahoo.com

FORM NO. 10B
(See Rule 17B)

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961.
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the Balance Sheet of M/S. SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY, (PAN : AAHTS2281C) of 11/3, Dr. Biresh Guha Street, Kolkata- 700 017 as at 31st March, 2021 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said Trust .

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below :

In our opinion and to the best of our information, and according to information given to us, the said accounts give true and fair view:

- i) In the case of the Balance Sheet of the state of affairs of the above named trust as at 31st March, 2021.
- ii) In the case of the Income & Expenditure Account of the excess of Income over Expenditure for its accounting year ending on 31st March, 2021.

The prescribed particulars are annexed hereto.

Dated : The 11th day of February, 2022.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN - 313140E

J.P. SETHIA
(PARTNER)
M. No. 051234

UDIN 22051234 ACVI BT 1186



Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103

ANNEXURE

Statement of Particulars

- I. **Application of Income for Charitable or religious purpose**
1. Amount of Income of the previous year applied to charitable or religious purpose in India during that year. : Rs. 18,16,40,472 /-
2. Whether the trust/institution* has exercised the option clause (2) of the Explanation to section 11(1)? If so, the details of the amount of the income deemed to have been applied to charitable or religious purposes in India during the previous year. : No
3. Amount of income accumulated or set apart* for application to charitable finally set apart or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly* for such purposes. : Rs.2,87,82,119 /-
in part only
4. Amount of income eligible for exemption under section 11(1)(C) (Give details) : NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). : Rs. 2,50,00,000/-
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. : YES
Bank Deposits
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation of section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. : N.A.
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year : N.A.
- (a) has been applied for the purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : N.A.
- (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) section 11(2)(b)(iii), or : N.A.
- (c) has not been utilized for the purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. : N.A.

Contd...2



(Signature)
Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103


II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the *trust/institution was lent, Or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. : NO
2. Whether any part of the income or property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. : NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. : NO
4. Whether the service of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. : NO
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. : NO
6. Whether any shares, security or other property was sold by or on behalf of the *trust/ institution during the previous year to any such person? If so, give details there of together with the consideration received. : NO
7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of the income or value of property so diverted. : NO
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. : NO

III Investment held at any time during the previous year(s) in concern in which persons referred to in section 13(3) have a substantial interest. : NOT APPLICABLE

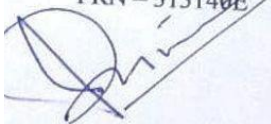
1, Chandney Chawk Street,
Kolkata - 700 072.

Date : The 11th day of February, 2022.


Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103



FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN - 313140E


J.P. SETHIA
(PARTNER)
M. No. 051234



SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
As per Last Balance sheet	2,10,76,901.00	(As per Schedule 'A' Annexed)	49,03,08,946.00
Excess of Income over Expenditure	58,35,25,939.00	INVESTMENTS	
		Mutual Funds	4,20,96,373.00
Secured Loan		CURRENT ASSETS	
From Bank	18,38,359.00	Deposits	51,60,746.00
Unsecured Loan		Advances	1,61,81,545.00
From Others	67,56,538.00	Student Fees Receivable	12,47,54,195.00
		Other Receivable	35,07,391.00
CURRENT LIABILITIES		TDS Receivable	6,85,398.00
Adjustable Students Fees	0.00	Bank Balances :	
Sundry Creditors	53,80,224.00	- Current Account	8,43,004.00
Security Deposit	1,74,35,982.00	- Fixed Deposit	1,65,03,456.00
Advance	5,22,06,841.00	Cash in Hand	15,58,648.00
Other Liabilities	1,33,78,918.00		16,91,94,383.00
	<u>8,84,01,965.00</u>		
	<u>70,15,99,702.00</u>		<u>70,15,99,702.00</u>

AS PER OUR REPORT OF EVEN DATE .

1, Chandney Chawk Street,
Kolkata - 700072.

Dated : The 11th day of February 2022.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN - 313140F

J.P. SETHIA
(PARTNER)
M.No - 051234

SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE & TECHNOLOGY
Nandan Gupta
Trustee

SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE & TECHNOLOGY
A.K. Binaykia
Trustee



[Signature]
Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S.-Narendrapur, Kol-103

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisements	96,37,306.00	By Student's Fees	21,88,01,009.00
" Audit Fees	50,000.00	" Hostel Fees	3,27,450.00
" Bank Charges	85,742.00	" Fine	2,38,353.00
" Canteen Expenses	5,00,100.00	" Other Receipts	1,40,13,348.00
" Computer Expenses	1,61,943.00	" Interest on FD	16,08,141.00
" Consultancy Fees	8,93,640.00	" Profit on sale of Mutual Funds	2,96,184.00
" Contribution To PF & ESI	24,61,231.00	" Liability Written Back	1,08,486.00
" Depreciation	1,09,44,474.00	" Exam and Other Fees	29,620.00
" Donation	1,00,000.00		
" Bus & Fuel Expenses	3,16,176.00		
" Electricity Charges	14,90,680.00		
" Examination Expenses	44,521.00		
" Fees & Subscription	2,23,901.00		
" General Expenses	1,09,037.00		
" Hostel Expenses	16,03,325.00		
" Insurance	14,084.00		
" Interest on Bank Loan	1,94,286.00		
" Interest to others	5,14,609.00		
" Interest & Fees on Statutory Dues	42,038.00		
" Laboratory Expenses	1,41,319.00		
" Project Expenses	12,93,353.00		
" Printing & Stationery	3,57,127.00		
" Professional Fees	17,76,815.00		
" Rent, Rates & Taxes	1,81,616.00		
" Repair & Maintenance	30,46,766.00		
" Seminar Expenses	33,100.00		
" Security Guard Expenses	3,71,070.00		
" Scholarship	4,96,82,718.00		
" Salary	8,92,67,496.00		
" Staff Welfare	13,219.00		
" Student Recruitment	48,69,053.00		
" Student Welfare	3,56,917.00		
" Tele Communication	2,32,262.00		
" Travelling & Conveyance	3,76,139.00		
" Training & Placement Expenses	6,95,618.00		
" WBUT Affiliation Fees	9,19,484.00		
" Books	17,928.00		
" Excess of Income Over Expenditure Carried Down	5,24,03,498.00		
	<u>23,54,22,591.00</u>		<u>23,54,22,591.00</u>
		" Excess of Income over Expenditure Brought Down	5,24,03,498.00
" Excess of Income over Expenditure carried to balance sheet	58,35,25,939.00	" Excess of Income over Expenditure brought forward from previous year	53,11,22,441.00
	<u>58,35,25,939.00</u>		<u>58,35,25,939.00</u>

AS PER OUR REPORT OF EVEN DATE .

1, Chandney Chawk Street,
Kolkata - 700072.

Dated : The 11th February day of 2022.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN 313140E

J.P.SETHIA
(PARTNER)
M.No - 051234



Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103



SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE & TECHNOLOGY

Nandan Gupta

Trustee

SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE & TECHNOLOGY

A.K. Binaykia

Trustee

SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2021

SL NO	ITEMS	RATE	BALANCE AS ON 01-04-2020	ADDITIONS	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2021
1	Land	0.00%	5,57,28,129.00	-	5,57,28,129.00	-	5,57,28,129.00
2	Building	1.63%	35,25,54,075.00	67,45,114.00	35,92,99,189.00	58,01,604.00	35,34,97,585.00
3	Laboratory Instruments	4.75%	3,18,32,352.00	36,261.00	3,18,68,613.00	15,12,898.00	3,03,55,715.00
4	Computer	16.21%	60,96,104.00	8,08,209.00	69,04,313.00	10,53,684.00	58,50,629.00
5	Library Books	4.75%	1,55,58,849.00	2,28,869.00	1,57,87,718.00	7,48,582.00	1,50,39,136.00
6	Sports Equipments	4.75%	4,52,663.00	-	4,52,663.00	21,502.00	4,31,161.00
7	Bus	11.31%	3,64,767.00	-	3,64,767.00	41,255.00	3,23,512.00
8	Motor Car	9.50%	25,03,145.00	9,50,000.00	34,53,145.00	3,28,049.00	31,25,096.00
9	Air Conditioner	4.75%	16,18,849.00	1,56,790.00	17,75,639.00	83,707.00	16,91,932.00
10	Electrical Fittings	4.75%	94,10,205.00	-	94,10,205.00	4,46,985.00	89,63,220.00
11	EPBAX	4.75%	60,268.00	-	60,268.00	2,863.00	57,405.00
12	Fax Machine	4.75%	47,856.00	-	47,856.00	2,273.00	45,583.00
13	Generator	4.75%	14,98,122.00	-	14,98,122.00	71,161.00	14,26,961.00
14	Gym Equipments	4.75%	71,617.00	-	71,617.00	3,402.00	68,215.00
15	Water Cooler	4.75%	7,72,672.00	4,990.00	7,77,662.00	36,939.00	7,40,723.00
16	Furniture & Fixture	6.33%	84,95,181.00	2,59,484.00	87,54,665.00	5,53,937.00	82,00,728.00
17	CCTV System	4.75%	5,74,668.00	-	5,74,668.00	27,297.00	5,47,371.00
18	LCD Projector	4.75%	15,42,906.00	-	15,42,906.00	73,288.00	14,69,618.00
19	Tea Machine	4.75%	79,939.00	-	79,939.00	3,797.00	76,142.00
20	Black Board	6.33%	3,57,325.00	-	3,57,325.00	22,619.00	3,34,706.00
21	Xerox Machine	4.75%	2,99,255.00	62,100.00	3,61,355.00	17,164.00	3,44,191.00
22	Hedge Cutter Machine	4.75%	1,02,966.00	-	1,02,966.00	4,891.00	98,075.00
23	Fire Equipments	4.75%	15,41,195.00	-	15,41,195.00	73,207.00	14,67,988.00
24	Solar System	4.75%	1,24,459.00	3,14,036.00	4,38,495.00	13,370.00	4,25,125.00
TOTAL			49,16,87,567.00	95,65,853.00	50,12,53,420.00	1,09,44,474.00	49,03,08,946.00

SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE & TECHNOLOGY

Principal Institute of
Vivekananda Institute of
Modern Science
Bommaripur, Sin Road, Kanchi
9 B, Marourapur, Kol-103

SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE & TECHNOLOGY

Kolkata
Sethia & Sethia
Chartered Accountants

FORM NO. 10B
(See Rule 17B)

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961.
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the Balance Sheet of M/S. SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY, (PAN : AAHTS2281C) of 11/3, Dr. Biresh Guha Street, Kolkata- 700 017 as at 31st March, 2022 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said Trust .

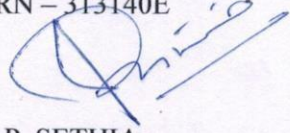
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below :

In our opinion and to the best of our information, and according to information given to us, the said accounts give true and fair view:

- i) In the case of the Balance Sheet of the state of affairs of the above named trust as at 31st March, 2022.
- ii) In the case of the Income & Expenditure Account of the excess of Income over Expenditure for its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.


FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN – 313140E


J.P. SETHIA
(PARTNER)
M. No. 051234

Dated : The 29th day of September, 2022.

UDIN 22051234BCVGGW 8817




Principal
Swami Vivekananda Institute of
Modern Science
Bonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103

ANNEXURE

Statement of Particulars

I. Application of Income for Charitable or religious purpose

1. Amount of Income of the previous year applied to charitable or religious purpose in India during that year. : Rs. 19,19,48,096 /-

2. Whether the trust/institution* has exercised the option clause (2) of the Explanation to section 11(1)? If so, the details of the amount of the income deemed to have been applied to charitable or religious purposes in India during the previous year. : No

3. Amount of income accumulated or set apart* for application to charitable finally set apart or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly* for such purposes. : Rs.3,21,39,906 /-
in part only

4. Amount of income eligible for exemption under section 11(1)(C) : NIL
(Give details)

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). : Rs.4,00,00,000/-


6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. : YES
Mutual Funds &
Bank Deposits

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation of section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. : N.A.

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year : N.A.
 - (a) has been applied for the purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : N.A.
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) section 11(2)(b)(iii), or : N.A.
 - (c) has not been utilized for the purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. : N.A.

Contd...2




Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S.-Narendrapur, Kol-103

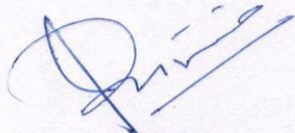
II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the *trust/institution was lent, Or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. : NO
 2. Whether any part of the income or property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. : NO
 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. : NO
 4. Whether the service of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. : NO
 5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. : NO
 6. Whether any shares, security or other property was sold by or on behalf of the *trust/ institution during the previous year to any such person? If so, give details there of together with the consideration received. : NO
 7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of the income or value of property so diverted. : NO
 8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. : NO
- III Investment held at any time during the previous year(s) in concern in which persons referred to in section 13(3) have a substantial interest. : NOT APPLICABLE


1, Chandney Chawk Street,
Kolkata - 700 072.

Date : The 29th day of September, 2022.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN - 313140E


J.P. SETHIA
(PARTNER)
M. No. 051234




Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103

SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
As per Last Balance sheet	2,10,76,901.00	(As per Schedule 'A' Annexed)	48,81,44,708.00
Excess of Income over Expenditure	64,21,96,988.00	INVESTMENTS	
		Mutual Funds	8,37,84,144.00
Secured Loan		CURRENT ASSETS	
From Bank	84,69,695.00	Deposits	52,60,746.00
Unsecured Loan		Advances	3,00,17,821.00
From Others	1,01,70,032.00	Tution Fees Receivable	12,34,36,299.00
		Other Receivable	41,14,966.00
CURRENT LIABILITIES		TDS Receivable	6,79,929.00
Drop Seat Fees	81,47,387.00	Bank Balances :	
Sundry Creditors	55,93,187.00	- Current Account	1,98,82,107.00
Security Deposit	1,56,08,407.00	- Fixed Deposit	1,71,67,242.00
TDS Payable	33,120.00	Cash in Hand	10,85,093.00
Advance	5,53,79,733.00		20,16,44,203.00
Other Liabilities	68,97,605.00		
	9,16,59,439.00		
	<u>77,35,73,055.00</u>		<u>77,35,73,055.00</u>

AS PER OUR REPORT OF EVEN DATE .

1, Chandney Chawk Street,
Kolkata - 700072.

Dated : The 29th day of September, 2022.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANT
FRN - 313140E

J.P. SETHIA
(PARTNER)
M.No - 051234

SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE AND TECHNOLOGY

TRUSTEE (S)

SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE AND TECHNOLOGY

TRUSTEE (S)

Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Koi-103



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


PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisements	99,94,437.00	By Student's Fees	24,52,86,347.00
„ Audit Fees	50,000.00	„ Scheme Receipts	1,10,31,143.00
„ Bank Charges	82,467.00	„ Interest from I.T.	14,155.00
„ Canteen Expenses	7,72,706.00	„ Hostel Fees	19,84,500.00
„ Computer Expenses	5,38,095.00	„ Fine	2,92,974.00
„ Consultancy Fees	16,79,842.00	„ Interest from FD	12,43,593.00
„ Contribution To PF & ESI	27,45,915.00	„ Profit on sale of Mutual Funds	13,43,864.00
„ Depreciation	1,07,33,475.00	„ Liability Written Back	8,47,576.00
„ Donation	3,16,301.00	„ Exam and Other Fees	20,43,850.00
„ Bus & Fuel Expenses	6,26,054.00		
„ Electricity Charges	11,59,225.00		
„ Examination Expenses	53,199.00		
„ General Expenses	2,26,268.00		
„ Hostel Expenses	18,47,162.00		
„ Insurance	86,266.00		
„ Interest on Bank Loan	6,76,116.00		
„ Interest to others	8,79,012.00		
„ Interest & Fees on Statutory Dues	6,513.00		
„ Laboratory Expenses	3,17,837.00		
„ Project Expenses	1,98,499.00		
„ Printing & Stationery	6,98,956.00		
„ Professional Fees	35,29,820.00		
„ Rates & Taxes	1,65,525.00		
„ Rent	10,000.00		
„ Repair & Maintenance	69,36,033.00		
„ Security Guard Expenses	2,54,539.00		
„ Scholarship	5,80,60,248.00		
„ Salary	9,25,20,449.00		
„ Staff Welfare	89,353.00		
„ Student Recruitment	60,26,801.00		
„ Student Welfare	5,49,573.00		
„ Tele Communication	3,49,821.00		
„ Travelling & Conveyance	7,29,580.00		
„ Training & Placement Expenses	15,36,817.00		
„ WBUT Affiliation Fees	9,60,249.00		
„ Uniform	11,300.00		
„ Excess of Income Over Expenditure Carried Down	5,86,69,549.00		
	<u>26,40,88,002.00</u>		<u>26,40,88,002.00</u>
		„ Excess of Income over Expenditure Brought Down	5,86,69,549.00
„ Excess of Income over Expenditure carried to balance sheet	64,21,96,988.00	„ Excess of Income over Expenditure brought forward from previous year	58,35,27,439.00
	<u>64,21,96,988.00</u>		<u>64,21,96,988.00</u>


AS PER OUR REPORT OF EVEN DATE .

1, Chandney Chawk Street,
Kolkata - 700072.

Dated : The 29th day of September, 2022.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN - 313140E


J.P. SETHIA
(PARTNER)
M.No - 051234


Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103



SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE AND TECHNOLOGY


TRUSTEE (S)

SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE AND TECHNOLOGY


TRUSTEE (S)

SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2022

SL NO	ITEMS	RATE	BALANCE AS ON 01-04-2021	ADDITIONS	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2022
1	Land	0.00%	5,57,28,129.00	-	5,57,28,129.00	-	5,57,28,129.00
2	Building	1.63%	35,34,97,585.00	55,61,083.00	35,90,58,668.00	58,07,333.00	35,32,51,335.00
3	Laboratory Instruments	4.75%	3,03,55,715.00	3,19,940.00	3,06,75,655.00	14,50,683.00	2,92,24,972.00
4	Computer	16.21%	58,50,629.00	2,39,990.00	60,90,619.00	9,69,215.00	51,21,404.00
5	Library Books	4.75%	1,50,39,136.00	6,36,550.00	1,56,75,686.00	7,34,136.00	1,49,41,550.00
6	Sports Equipments	4.75%	4,31,161.00	-	4,31,161.00	20,480.00	4,10,681.00
7	Bus	11.31%	3,23,512.00	-	3,23,512.00	36,589.00	2,86,923.00
8	Motor Car	9.50%	31,25,096.00	-	31,25,096.00	2,96,884.00	28,28,212.00
9	Air Conditioner	4.75%	16,91,932.00	4,14,600.00	21,06,532.00	90,776.00	20,15,756.00
10	Electrical Fittings	4.75%	89,63,220.00	92,030.00	90,55,250.00	4,27,939.00	86,27,311.00
11	EPBAX	4.75%	57,405.00	-	57,405.00	2,727.00	54,678.00
12	Fax Machine	4.75%	45,583.00	-	45,583.00	2,165.00	43,418.00
13	Generator	4.75%	14,26,961.00	-	14,26,961.00	67,781.00	13,59,180.00
14	Gym Equipments	4.75%	68,215.00	-	68,215.00	3,240.00	64,975.00
15	Water Cooler	4.75%	7,40,723.00	-	7,40,723.00	35,184.00	7,05,539.00
16	Furniture & Fixture	6.33%	82,00,728.00	5,73,641.00	87,74,369.00	5,39,431.00	82,34,938.00
17	CCTV System	4.75%	5,47,371.00	96,827.00	6,44,198.00	28,300.00	6,15,898.00
18	LCD Projector	4.75%	14,69,618.00	6,34,576.00	21,04,194.00	84,878.00	20,19,316.00
19	Tea Machine	4.75%	76,142.00	-	76,142.00	3,617.00	72,525.00
20	Black Board	6.33%	3,34,706.00	-	3,34,706.00	21,187.00	3,13,519.00
21	Xerox Machine	4.75%	3,44,191.00	-	3,44,191.00	16,349.00	3,27,842.00
22	Hedge Cutter Machine	4.75%	98,075.00	-	98,075.00	4,659.00	93,416.00
23	Fire Equipments	4.75%	14,67,988.00	-	14,67,988.00	69,729.00	13,98,259.00
24	Solar System	4.75%	4,25,125.00	-	4,25,125.00	20,193.00	4,04,932.00
TOTAL			49,03,08,946.00	85,69,237.00	49,88,78,183.00	1,07,33,475.00	48,81,44,708.00



Principal Institute of
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103

**SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE AND TECHNOLOGY**

(Signature)
TRUSTEE (S)

**SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE AND TECHNOLOGY**

(Signature)
TRUSTEE (S)

SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
As per Last Balance sheet	2,10,76,901.00	(As per Schedule 'A' Annexed)	50,30,19,160.00
Excess of Income over Expenditure	65,16,57,318.00	INVESTMENTS	
		Mutual Funds	11,55,03,927.00
CURRENT LIABILITIES		CURRENT ASSETS	
Drop Seat Fees	57,08,732.00	Deposits	34,62,165.00
Sundry Creditors	80,29,704.00	Advances	81,40,740.00
Security Deposit	50,83,576.00	Tution Fees Receivable	9,96,67,871.00
Adjustable Student Fees	6,40,78,925.00	Other Receivable	5,91,968.00
Other Liabilities	82,97,291.00	TDS Receivable	6,78,085.00
	9,11,98,228.00	Bank Balances :	
		- Current Account	1,41,97,965.00
		- Fixed Deposit	1,78,17,281.00
		Cash in Hand	8,53,285.00
			14,54,09,360.00
	<u>76,39,32,447.00</u>		<u>76,39,32,447.00</u>

AS PER OUR REPORT OF EVEN DATE .

1, Chandney Chawk Street,
Kolkata - 700072.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN - 313140E

J.P. SETHIA
(PARTNER)
M.No - 051234

Dated : The 30th day of October, 2023

SWAMI VIVEKANANDA INST' TUTE
OF SCIENCE & TECHNOLOGY

A.R. Binaylia
Trustee

SWAMI VIVEKANANDA INST' TUTE
OF SCIENCE & TECHNOLOGY

Nandan Gupta
Trustee



[Signature]
Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narandrapur, Kol-103

SWAMI VIVEKANANDA INSTITUTE OF SCIENCE & TECHNOLOGY

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2023

SL NO	ITEMS	RATE	BALANCE AS ON 01-04-2022	ADDITIONS	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2023
1	Land	0.00%	5,57,28,129.00	75,35,400.00	6,32,63,529.00	-	6,32,63,529.00
2	Building	1.63%	35,32,51,333.00	49,92,717.00	35,82,44,050.00	57,98,687.00	35,24,45,363.00
3	Air Conditioner	4.75%	20,15,756.00	4,74,546.00	24,90,302.00	1,18,289.00	23,72,013.00
4	Black Board	6.33%	3,13,519.00	-	3,13,519.00	19,846.00	2,93,673.00
5	Bus	11.31%	2,86,923.00	-	2,86,923.00	32,451.00	2,54,472.00
6	CCTV System	4.75%	6,15,899.00	1,85,820.00	8,01,719.00	34,733.00	7,66,986.00
7	Computer	16.21%	51,21,404.00	32,53,538.00	83,74,942.00	12,07,181.00	71,67,761.00
8	Electrical Fittings	4.75%	86,27,312.00	12,98,404.00	99,25,716.00	4,54,449.00	94,71,267.00
9	EPBAX	4.75%	54,678.00	-	54,678.00	2,597.00	52,081.00
10	Fax Machine	4.75%	43,418.00	-	43,418.00	2,062.00	41,356.00
11	Fire Equipments	4.75%	13,98,258.00	-	13,98,258.00	66,417.00	13,31,841.00
12	Furniture & Fixture	6.33%	82,34,937.00	24,10,664.00	1,06,45,601.00	6,30,798.00	1,00,14,803.00
13	Generator	4.75%	13,59,181.00	-	13,59,181.00	64,561.00	12,94,620.00
14	Gym Equipments	4.75%	64,975.00	-	64,975.00	3,086.00	61,889.00
15	Hedge Cutter Machine	4.75%	93,417.00	61,602.00	1,55,019.00	7,363.00	1,47,656.00
16	Laboratory Instruments	4.75%	2,92,24,972.00	12,99,281.00	3,05,24,253.00	14,29,178.00	2,90,95,075.00
17	LCD & Projector	4.75%	20,19,316.00	11,07,072.00	31,26,388.00	1,29,893.00	29,96,495.00
18	Library	4.75%	1,49,41,551.00	12,49,081.00	1,61,90,632.00	7,57,988.00	1,54,32,644.00
19	Motor Car	9.50%	28,28,212.00	-	28,28,212.00	2,68,680.00	25,59,532.00
20	Solar System	4.75%	4,04,932.00	-	4,04,932.00	19,234.00	3,85,698.00
21	Sports Equipment	4.75%	4,10,682.00	-	4,10,682.00	19,507.00	3,91,175.00
22	Tea Machine	4.75%	72,525.00	-	72,525.00	3,445.00	69,080.00
23	Water Cooler	4.75%	7,05,539.00	1,12,919.00	8,18,458.00	36,408.00	7,82,050.00
24	Xerox Machine	4.75%	3,27,842.00	1,74,050.00	5,01,892.00	19,706.00	4,82,186.00
25	Building under Construction	0.00%	-	17,17,241.00	17,17,241.00	-	17,17,241.00
26	Patent	0.00%	-	1,28,674.00	1,28,674.00	-	1,28,674.00
TOTAL			48,81,44,710.00	2,60,01,009.00	51,41,45,719.00	1,11,26,559.00	50,30,19,160.00



SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE & TECHNOLOGY
A.K. Binayakia
Trustee

SWAMI VIVEKANANDA INST TUTE
OF SCIENCE & TECHNOLOGY
Nandan Gupta
Trustee



Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. Narendrapur, Kol-103

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisements	1,11,07,333.00	By Receipts From Students	30,38,59,620.00
„ Audit Fees	40,000.00	„ Scheme Receipts	76,41,364.00
„ Bank Charges	77,384.00	„ Interest from FD	11,97,330.00
„ Canteen Expenses	10,52,530.00	„ Profit on sale of Mutual Funds	64,60,163.00
„ Computer Expenses	8,59,918.00	„ Liability Written Back	79,32,085.00
„ Consultancy Fees	36,59,560.00		
„ Contribution To PF & ESI	41,19,289.00		
„ Depreciation	1,11,26,559.00		
„ Donation	7,42,60,000.00		
„ Bus & Fuel Expenses	6,79,566.00		
„ Electricity Charges	24,38,959.00		
„ Examination Expenses	1,20,895.00		
„ General Expenses	3,54,546.00		
„ Hostel Expenses	45,84,249.00		
„ Gratuity	4,00,000.00		
„ Interest on Bank Loan	88,882.00		
„ Interest to others	7,11,274.00		
„ Interest & Fees on Statutory Dues	1,32,375.00		
„ Laboratory Expenses	4,47,827.00		
„ Project Expenses	3,34,575.00		
„ Printing & Stationery	13,04,351.00		
„ Professional Fees	35,07,458.00		
„ Rates & Taxes	3,29,019.00		
„ Recruitment Expenses	1,37,485.00		
„ Rent	70,000.00		
„ Repair & Maintenance	83,28,084.00		
„ Security Guard Expenses	4,20,264.00		
„ Scholarship	5,74,29,978.00		
„ Salary	10,73,65,401.00		
„ Staff Welfare	1,57,703.00		
„ Seminar Expenses	2,79,316.00		
„ Student Recruitment	78,25,311.00		
„ Student Welfare	14,37,001.00		
„ Subscription	3,53,972.00		
„ Tele Communication	8,39,427.00		
„ Travelling & Conveyance	18,02,683.00		
„ Training & Placement Expenses	24,17,845.00		
„ WBUT Affiliation Fees	64,25,064.00		
„ Uniform	5,96,150.00		
„ Excess of Income Over Expenditure Carried Down	94,68,329.00		
	<u>32,70,90,562.00</u>		<u>32,70,90,562.00</u>
		„ Excess of Income over Expenditure Brought Down	94,68,329.00
„ Excess of Income over Expenditure carried to balance sheet	65,16,57,318.00	„ Excess of Income over Expenditure brought forward from previous year	64,21,88,989.00
	<u>65,16,57,318.00</u>		<u>65,16,57,318.00</u>

AS PER OUR REPORT OF EVEN DATE .

1, Chandney Chawk Street,
Kolkata - 700072.

Dated : The 30th day of October, 2023.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS

FRN - 313140E

J.P. SETHIA
(PARTNER)
M.No - 051234



[Signature]
Principal
Swami Vivekananda Institute of
Modern Science
Sonarpur Stn. Road, Karbala
P.S. - Narendrapur, Kol-103



SWAMI VIVEKANANDA INSTITUTE
OF SCIENCE & TECHNOLOGY

A.K. Binayak
Trustee

SWAMI VIVEKANANDA INST TUTE
OF SCIENCE & TECHNOLOGY

Nandan Gupta
Trustee