SONARGAON VIVEKANANDA INSTITUTE FOR P.T.T.

(A unit of Vivekananda Seva Trust)
TEGHORIE, NARENDRAPUR STATION ROAD
P.O. RKPALLY, SONARPUR – KOLKATA – 7000150

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES	2017-18 AMOUNT (RS.)	2017-18 AMOUNT (RS.)	2016-17 AMOUNT (RS.)	2016-17 AMOUNT (RS.)	ASSETS	2017-18 AMOUNT (RS.)	2017-18 AMOUNT (RS.)	2016-17 AMOUNT (RS.)	2016-17 AMOUNT (RS.)
FUNDS AND RESERVE									
General Fund					Fixed Assets (Schedule – 1)		8,78,789.31		7,67,940.06
- Balance as per Last Account	63,71,255.60		51,81,433.60						
Add: Net (Deficit)/Surplus (Excess of Expenditure over Income)	3,32,646.01		11,89,822.00		Investments – Bank Fixed Deposit		43,00,000.00		33,00,000.00
		67,03,901.61		63,71,255.60					
					Current Assets, Loans & Advances				
Reserve Fund									
- Balance as per Last Account		3,00,000.00		3,00,000.00	Cash -in -Hand	40,632.62		3,45,647.00	
					Bank Balance	25,99,238.89		17,39,479.59	
Endowment Fund					Advance to VST	1,40,000.00		1,45,000.00	
- Balance as per Last Account		5,00,000.00		5,00,000.00	Misc. Rcpt. Receivable	1,08,000.00		3,57,500.00	
					Accrued Interest	9,12,221.79		6,73,213.95	
Development Fees					Security Deposit- Electric	9,725.00		9,725.00	
- Balance as per :Last Account	12,19,000.00		12,19,000.00		Security Deposit- Telephone	2,000.00		2,000.00	
- Received during the year	-	12,19,000.00	-	12,19,000.00	Course Fees Receivable	14,17,000.00		18,00,000.00	
					TDS Receivable	26,558.00		-	50,72,565.54
							52,55,376.30		
Security Fund									
- Balance as per :Last Account		1,00,000.00		1,00,000.00					
Current Liabilities									
Liability for Expenses									
- Mis. Fees Received in Advance	2,40,000.00		-						
- ESIC Payable	5,776.00		-						
- Audit Fees	13,570.00		11,800.00						
- Electricity Charges	7,418.00		7,866.00						
- Telephone Charges	500.00	2,67,264.00	584.00	20,250.00					
Admission Fees Received in Advance		13,44,000.00		6,30,000.00					
		104,34,165.61		91,40,505.60			104,34,165.61		91,40,505.60

The Schedule referred to above from an integral part of the Balance Sheet.

This is the Balance Sheet referred to in our report of even date.

For K.R.Sriram & Co
Chartered Accountants

K.R.Sriram
Firm No- 323146E

(Partner)
Place: Kolkata
Date: 24/09/2018

For Sonargaon Vivekananda Institute for P.T.T

Principal Secretary/President

Sonargaon Vivekananda Inst. for P.T.T. Kolkata-150

This is the Income and Expenditure Account referred to in our report of even date.