

SONARGAON VIVEKANANDA INSTITUTE FOR P.T.T.

(A unit of Vivekananda Seva Trust)
TEGHORIE, NARENDRAPUR STATION ROAD
P.O. RKPALLY, SONARPUR - KOLKATA - 700 160

BALANCE SHEET AS AT 31st MARCH 2019

	2018-19 AMOUNT (RS.)	2017-18 AMOUNT (RS.)	2018-19 AMOUNT (RS.)	2017-18 AMOUNT (RS.)
FUNDS AND RESERVE				
General Fund				
- Balance as per Last Account	67,03,901.61	63,71,255.60		
Add: Net (Deficit)/Surplus (Excess of Expenditure over Income)	11,85,246.30	3,32,646.01		
	78,89,147.87	67,03,901.61		
Reserve Fund				
- Balance as per Last Account	3,00,000.00	3,00,000.00		
Endowment Fund				
- Balance as per Last Account	5,00,000.00	5,00,000.00		
Development Fees				
- Balance as per Last Account	12,19,000.00	12,19,000.00		
- Received during the year				
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	5,175.00	5,776.00		
- Audit Fees	27,140.00	13,570.00		
- Development Expenses Payable	76,032.00			
- Filling Charges Payable	1,950.00			
- Earnest Money Payable	42,286.00			
- Security Deposit Payable	1,50,208.00			
- Electricity Charges	9,550.00			
- Telephone Charges	542.00			
		7,418.00		
		500.00		
Admission Fees Received in Advance	3,12,863.00	2,67,264.00		
	5,21,000.00	13,44,000.00		
	108,42,030.87	104,34,165.61		
ASSETS				
Fixed Assets [Schedule - 1]				
Investments - Bank Fixed Deposit				
Current Assets, Loans & Advances				
Cash-in-Hand				
Bank Balance	12,892.60	40,632.62		
Advance to VST	8,12,783.84	25,99,236.89		
Misc. Rcpt. Receivable	1,35,000.00	1,40,000.00		
Accrued Interest	2,62,000.00	1,08,000.00		
Security Deposit- Electric	12,59,474.44	9,12,221.79		
Security Deposit- Telephone	9,725.00	9,725.00		
Course Fees Receivable	2,000.00	2,000.00		
TDS Receivable	7,30,000.00	14,17,000.00		
	65,538.00	26,558.00		
	32,89,413.88	26,558.00		
	108,42,030.87	104,34,165.61		

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
323146E
KOLKATA
Firm No. 323146E
Chartered Accountants

For Sonargaon Vivekananda Institute for P.T.T

K.R. Srinivasan
Principal

For Sonargaon Vivekananda Institute for P.T.T

S. Srinivasan
Secretary/President



(Partner)
Place: Kolkata
Date: 24/09/2019

SONARGAON VIVEKANANDA INSTITUTE FOR P.T.T.

(A unit of Vivekananda Seva Trust)
TEGHORIE, NARENDRAPUR STATION ROAD
P.O. R K PALLY, SONARPUR - KOLKATA - 7000150

Income and Expenditure Account for the year ended 31 st March 2019

Expenditure	2018-19	2017-18	Income	2018-19	2017-18
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
To, Salary	31,33,624.00	31,05,420.00	By Course Fees	44,20,000.00	38,19,000.00
To, Ex-Gratia	53,900.00	50,400.00	By Interest on F.D.	4,42,305.60	2,65,565.84
To, Staff Welfare	19,033.00	10,592.00	By Savings Bank Interest	45,341.00	1,21,743.00
To, Internal & External Examination Exp.	46,514.00	66,182.00	By Bridge Course	22,465.00	46,996.00
To, Centre Fees	-	11,750.00	By Miscellaneous Receipts	6,904.00	5,520.00
To, Printing & Stationery	17,890.00	22,301.00	By Miscellaneous Fees	6,76,000.00	5,80,000.00
To, Student Welfare	-	1,840.00	By Fine	-	17,250.00
To, Honourarium	91,774.00	96,720.00	By Seminar	40.00	1,575.00
To, Canteen Expenses	4,050.00	39,050.00	By Tendar Fees	750.00	-
To, Sports Expenses	3,050.00	27,615.00	By Centre Fees	19,250.00	-
To, Rent	1,50,000.00	1,50,000.00			
To, Excursion	37,320.00	59,755.00			
To, Registration Fees	47,400.00	-			
To, Accredation Fees	-	1,50,000.00			
To, ISO (9001-2008) Certification Charges	-	14,400.00			
To, P.Tax Enrollment/ Registration Charges	2,500.00	2,500.00			
To, Repair & Maintenance	1,81,903.00	1,27,207.00			
To, Publicity & Advertisement	36,240.00	10,164.00			
To, Travelling & Conveyance	81,499.00	97,375.00			
To, Outdoor Allowances	5,200.00	7,200.00			
To, Bonus	-	2,500.00			
To, Electricity	66,001.00	55,017.98			
To, Festival & Social Activities	70,720.00	45,310.00			
To, Telephone	7,923.00	8,506.00			
To, Magazine	-	28,599.00			
To, Donation & Subscription	3,000.00	10,000.00			
To, Depreciation	1,12,799.30	94,965.73			
To, Periodicals & Journals	7,091.00	7,085.00			
To, Postage	499.00	17.00			
To, Rent On Lease Hold	5,000.00	5,000.00			
To, Bank Charges	334.00	1,022.12			
To, Web Site Maintenance Expenses	13,300.00	13,076.00			
To, Audit Fees	13,570.00	13,570.00			
To, Gardening	-	4,515.00			
To, Internet Expenses	13,560.00	12,435.00			
To, Filing Charges	2,500.00	-			
To, General & Misc Expenses	32,050.00	21,624.00			
To, Uniforms Expenses	74,843.00	71,440.00			
To, Employer Contribution to PPF	60,300.00	-			
To, Employer Contribution to ESIC	52,422.00	78,523.00			
To, Educational Tour	-	3,327.00			
	44,47,809.30	45,25,003.83			
By Net Surplus (Excess of Income over Expenditure)	11,85,246.30	3,32,646.01			
	56,33,055.60	48,57,649.84			
			TOTAL	56,33,055.60	48,57,649.84

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

For K.R.Sriram & Co.
Chartered Accountants

K.R.Sriram
Firm No- 323146E
(Partner)



For Sonargaon Vivekananda Institute for P.T.T

Principal

Induchewjee

For Sonargaon Vivekananda Institute for P.T.T

Secretary/President

Induchewjee

Place: Kolkata
Date: 24/09/2019

