

SONARGAON VIVEKANANDA INSTITUTE FOR P.T.T.

(A unit of Vivekananda Seva Trust)
TEGHORIE, NARENDRAPUR STATION ROAD
P.O. RKPALLY, SONARPUR - KOLKATA - 700 150

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	2020-21	2020-21	2019-20	2019-20	ASSETS	2020-21	2020-21	2019-20	2019-20
	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)		AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
FUNDS AND RESERVE									
General Fund					Fixed Assets (Schedule - 1)				
- Balance as per Last Account	78,64,482.92	78,89,147.87	78,64,482.92		Investments - Bank Fixed Deposit		31,73,615.69		32,74,507.27
Add/Less: Net (Deficit)/Surplus (Excess of Expenditure over Income)	3,73,323.46	-24,664.95			Current Assets, Loans & Advances		38,00,000.00		43,00,000.00
Reserve Fund					Cash -in- Hand	61,116.63		3,461.63	
- Balance as per Last Account		3,00,000.00	3,00,000.00		Bank Balance	6,53,762.36		70,541.21	
Endowment Fund					Advance to VST	1,30,000.00		1,30,000.00	
- Balance as per Last Account		6,00,000.00	6,00,000.00		Misc. Rcpt. Receivable	55,000.00		68,000.00	
Development Fees					Accrued Interest	18,36,133.70		15,85,080.81	
- Balance as per Last Account	12,19,000.00	12,19,000.00	12,19,000.00		Security Deposit- Electric	9,725.00		9,725.00	
- Received during the year					Security Deposit- Telephone	2,000.00		2,000.00	
Security Fund					Course Fees Receivable	11,10,200.00		12,48,000.00	
- Balance as per Last Account		1,00,000.00	1,00,000.00		TDS Receivable	1,22,359.00		1,02,002.00	
Current Liabilities							39,81,296.69		32,18,810.65
Liability for Expenses									
- ESIC Payable	4,444.00	4,316.00		4,316.00					
- Audit Fees	13,570.00	13,570.00		13,570.00					
- Development Expenses Payable	76,032.00	76,032.00		76,032.00					
- Filling Charges Payable	1,950.00	1,950.00		1,950.00					
- Loan From VST		2,00,000.00		2,00,000.00					
- Rent Payable	2,00,000.00	2,00,000.00		2,00,000.00					
- Security Deposit Payable	37,000.00	37,000.00		37,000.00					
- Electricity Charges	1,532.00	10,700.00		10,700.00					
- Profession Tax Payable		1,730.00		1,730.00					
- Telephone Charges	578.00	537.00		537.00					
Admission Fees Received in Advance									
		3,35,106.00		5,45,835.00					
		2,63,000.00		2,64,000.00					
		1,09,54,912.38		1,07,93,317.92					

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
KOLKATA
Firm No- 323146E
Chartered Accountants

(Partner)
Place: Kolkata
Date: 12/01/2022

For Sonargaon Vivekananda Institute for P.T.T

Secretary/President

Sonargaon Vivekananda Institute For P.T.T

President