

SONARGAON VIVEKANANDA INSTITUTE FOR P.T.I.

(A unit of Vivekananda Seva Trust)

TEGHORIE, NARENDRAPUR STATION ROAD

P.O. RKPALLY, SONARPUR - KOLKATA - 700 150

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	2022-23	2022-23	2021-22	ASSETS	2022-23	2022-23	2021-22	2021-22
	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)		AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
FUNDS AND RESERVE								
General Fund								
- Balance as per Last Account	82,03,366.78		82,37,806.38	Fixed Assets (Schedule - 1)		30,45,080.29		31,07,759.32
Add/Less: Net (Deficit)/Surplus (Excess of Expenditure over Income)	-17,94,576.01		-34,439.60	Investments - Bank Fixed Deposit		38,00,000.00		38,00,000.00
		64,08,790.77		Current Assets, Loans & Advances				
Reserve Fund				Cash - in - Hand	1,702.62		30,626.61	
- Balance as per Last Account		3,00,000.00		Bank Balance	6,85,197.16		6,22,485.15	
Endowment Fund				Advance to VST	1,30,000.00		1,30,000.00	
- Balance as per Last Account		5,00,000.00		Misc. Rcpt. Receivable	56,000.00		56,000.00	
Development Fees				Accrued Interest	24,13,683.70		20,73,034.70	
- Balance as per Last Account		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	
				Course Fees Receivable	5,00,700.00		5,00,700.00	
Security Fund				TDS Receivable	1,86,533.00		1,48,682.00	
- Balance as per Last Account		1,00,000.00				39,35,541.48		35,73,253.46
Current Liabilities								
- ESIC Payable	3,324.00		3,324.00					
- Audit Fees	46,570.00		30,070.00					
- Development Expenses Payable	76,032.00		76,032.00					
- Filling Charges Payable	1,950.00		1,950.00					
- Loan From VST	7,50,000.00		-					
- Rent Payable	6,00,000.00		-					
- Security Deposit Payable	37,000.00		37,000.00					
- Salary Payable	6,37,182.00		-					
- PPF Payable	1,40,400.00		-					
- Profession Tax Payable	-1,620.00		-1,730.00					
- P. Tax	-7.00		-					
Course Fee Advance								
		22,90,831.00						
		12,000.00						
		1,08,30,621.77						
			1,04,81,012.78					

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

(Partner)
Place: Kolkata
Date: 26/12/2023

For Sonargaon Vivekananda Institute
for P.T.T



President /Secretary

Secretary/President