

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 2024

LIABILITIES	2023-24	2023-24	2022-23	2022-23	ASSETS	2023-24	2023-24	2022-23	2022-23
	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	64,08,790.77		82,03,366.78				30,03,806.08		30,45,080.29
Add/Less: Net (Deficit)/Surplus (Excess of Income over Expenditure)	3,69,253.12		-17,94,576.01		Investments - Bank Fixed Deposit		33,00,000.00		38,00,000.00
		67,78,043.89		64,08,790.77	Current Assets, Loans & Advances				
Reserve Fund					Cash -in -Hand	29,220.49		1,702.62	
- Balance as per Last Account		3,00,000.00		3,00,000.00	Bank Balance	6,48,665.62		6,85,197.16	
Endowment Fund					Advance to VST	1,30,000.00		1,30,000.00	
- Balance as per Last Account		5,00,000.00		5,00,000.00	Misc. Rcpt. Receivable	58,000.00		56,000.00	
Development Fees					Accrued Interest	26,84,663.70		24,13,683.70	
- 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	
Security Fund					Course Fees Receivable	5,00,700.00		5,00,700.00	
- Balance as per :Last Account		1,00,000.00		1,00,000.00	TDS Receivable	2,16,642.00		1,86,533.00	
Current Liabilities							42,79,616.81		39,85,541.48
Liability for Expenses									
- ESIC Payable	-280.00		3,324.00						
- Audit Fees	16,500.00		46,570.00						
- 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		7,50,000.00						
- Rent Payable	4,00,000.00		6,00,000.00						
- Security Deposit Payable	37,000.00		37,000.00						
- Salary Payable	2,50,604.00		6,37,182.00						
- PPF Payable	1,37,360.00		1,40,400.00						
- Profession Tax Payable	2,500.00		-1,620.00						
- Profession.Tax	2,713.00		-7.00	22,90,831.00					
Course Fee Advance	12,000.00	16,74,379.00		12,000.00					
		12,000.00							
		1,05,83,422.89		1,08,30,621.77			1,05,83,422.89		1,08,30,621.77

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

222146E
KOLKATA


K.R.Sriram
Firm No- 323146E

(Partner)
Place: Kolkata
Date: 09/09/2024

For Sonargaon Vivekananda Institute for P.T.T

President

Secretary


Secretary
SONARGAON VIVEKANANDA INST. FOR PTT
24 Pgs. (S), WB

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 2024

Expenditure	2023-24	2022-23	Income	2023-24	2022-23
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
To, Salary	20,37,804.00	33,57,235.00	By Course Fees	26,17,002.00	28,53,000.00
To, Books and Periodicals	4,840.00	5,138.00	By Excurson	72,500.00	-
To, Staff Welfare	20,090.00	14,032.00	By Registration Fees Received	1,09,724.20	-
To, Internal & External Examination Exp.	8,321.00	18,298.00	By Uniform	41,000.00	-
To, Centre Fees	1,250.00	20,609.00	By Interest on F.D.	4,53,915.00	3,78,500.00
To, Printing & Stationery	18,083.00	39,941.00	By Savings Bank Interest	24,890.00	17,872.00
To, Service Charges	17,360.00	1,50,000.00	By Bridge Course		
To, Honourarium	1,29,100.00	1,80,560.00	By Miscellaneous Receipts	63,676.68	23,139.00
To, Vivekananda Birthday Celebration	11,197.00	10,740.00			
To, Canteen Expenses	36,205.00	51,890.00			
To, Sports Expenses	-	26,342.00			
To, Rent	-	4,50,000.00			
To, COVID 19	-	2,450.00			
To, Registration Fees	1,24,924.20	-			
To, P.Tax Enrollment/ Registration Charges	2,500.00	2,500.00			
To, Repair & Maintenance	1,12,365.00	68,192.00			
To, Publicity & Advertisement	3,900.00	27,380.00			
To, Travelling & Conveyance	9,085.00	10,972.00			
To, Electricity	28,723.00	25,469.00			
To, ESIC late fine	-	770.00			
To, Telephone	7,323.00	8,639.00			
To, House keeping Expenses	62,155.00	76,977.00			
To, Donation & Subscription	60,000.00	36,500.00			
To, Depreciation	52,976.22	62,679.02			
To, Excursion Expenses	69,867.00	-			
To, Postage	400.00	200.00			
To, Late fine P.Tax	1,483.00	68.00			
To, Bank Charges	1,507.45	1,920.99			
To, Web Site Maintenance Expenses	14,988.00	40,088.00			
To, Audit Fees	36,370.00	16,500.00			
To, Internet Expenses	4,602.00	10,738.00			
To, Medical Expenses	779.00	8,527.00			
To, General & Misc Expenses	81,769.89	190.00			
To, Uniforms Expenses	29,700.00	500.00			
To, Employer Contribution to PF	-	3,04,200.00			
To, Employer Contribution to ESIC	23,787.00	36,842.00			
To, Refund	-	-			
	30,13,454.76	50,67,087.01			
By Deficit (Excess of Expenditure over Income)	3,69,253.12	(17,94,576.01)			
TOTAL	33,82,707.88	32,72,511.00	TOTAL	33,82,707.88	32,72,511.00

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

For K.R.Sriram & Co
Chartered Accountants
323146E
KOLKATA
K.R.Sriram
Firm No- 323146E
(Partner)

For Sonargaon Vivekananda Institute for P T T

President

Secretary

Place: Kolkata
Date: 09/09/2024

Secretary
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