

**SONARGAON VIVEKANANDA INSTITUTE FOR P.T.T**

**(A unit of Vivekananda Seva Trust)**

Teghorie, Narendrapur Station Road , South 24 Parganas

P.O- R. K. Pally , Sonarpur, Kolkata- 700150

**BALANCE SHEET AS ON 31-03-2025**

Liabilities	Op. Balance	Amount(Rs)	Amount(Rs)	Assets	Op. Balance	Amount(Rs)	Amount(Rs)
General Fund Opening Balance	67,78,043.89	69,15,403.89		Security Deposit	11,725.00		11,725.00
Less: Excess of Expenditure over Income		1,23,368.98	67,92,034.91	Schedule: A-FIXED ASSETS	30,03,806.08		29,84,906.30
Reserve Fund	3,00,000.00		3,00,000.00	Schedule: B-CASH AND BANK BALANCE	6,77,886.11		1,61,804.91
Endowment Fund	5,00,000.00		5,00,000.00	Schedule: C-FIXED DEPOSIT	33,00,000.00		59,02,084.00
Development Fund	12,19,000.00		12,19,000.00	Schedule: D-CURRENT ASSETS	35,90,005.70		8,95,678.70
Security Fund	1,00,000.00		1,00,000.00				
Course Fee Advance	12,000.00		12,000.00				
Schedule: E-Current Liabilities	16,74,379.00		10,33,164.00				
	1,05,83,422.89		99,56,198.91		1,05,83,422.89		99,56,198.91

Accountant

*S. Vaikar*

Secretary

*Prayn*  
29/07/25

Secretary

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

President

*Sankar*  
President 29/7/25

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**INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03.2025**

Expenditure	AmountRs)	Income	Amount(Rs)
Electricity Bill	32,007.00	Course Fee	25,12,075.00
Excursion/ Educational Tour	2,42,499.00	Excursion/Educational Tour Fees	2,10,000.00
Practice & Final Teaching(BC)	1,963.00	Registration Fees(Student)	47,800.00
Registration Fees	54,011.80	Uniform	25,000.00
Salary - Non Teaching	9,36,469.00	Interest on 1493010101353	27,267.00
Salary - Teaching	11,13,285.00	Interest on 1493010126946	568.00
Games & Sports	22,501.00	Miscellaneous Receipt	12,702.00
Affiliation Fee	25,005.90	Interest on Fixed Deposit (4)	3,09,683.00
Audit Fees	19,470.00	Refund from Airtel	799.00
Bank Charge	2,622.96	Revenue Stamp	8.00
Basanta Utsab Celebration	4,468.00	Website	5,993.90
Books & Periodicals	1,900.00		
Canteen Expenses	5,350.00	<b>Excess of Expenditure over Income</b>	<b>1,23,368.98</b>
Cultural Function	16,110.00		
Electrical Expenses	47,829.00		
Employer Contribution ESIC	25,040.00		
ESIC Service Charge	14,500.00		
ESIC Wages	4,635.00		
Ex-Gratia	57,500.00		
External Examination	15,788.00		
General Expenses	20,402.00		
	<b>26,63,356.66</b>		<b>32,75,264.88</b>

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Accountant

*Shankar*

*P. Charya*  
29/07/25  
Secretary



Secretary

SONARGAON VIVEKANANDA INST. FOR PTT

*Sankar*  
29/7/25  
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**INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03.2025**

Expenditure	Amount(Rs)	Income	Amount(Rs)
<b>Balance B/F</b>	<b>26,63,356.66</b>		<b>32,75,264.88</b>
Honourarium	1,68,299.00		
House Keeping Expenses	81,361.00		
Inspection Expenses	10,889.00		
Recharge/ Internet	15,497.00		
Interview	10,980.00		
Legal Expenses	8,000.00		
Medical Expenses	394.00		
Sundry Written Off	1,739.44		
NCTE PAR	35,420.00		
Periodicals & Journals	14,500.00		
P.P.S. Fee	800.00		
Printing & Stationery	17,907.00		
Publicity & Advertising	23,644.00		
Repairing & Maintanance(Computer)	31,440.00		
Repair & Maintenance	6,077.00		
Postage & Stamp	1,078.00		
Servicing & Maintanance	23,168.00		
Tea & Coffee	2,560.00		
Travelling & Conveyance	7,499.00		
Uniform Expenses	32,500.00		
Vivekananda Birthday Celebration	13,854.00		
Wall Magazine	4,181.00		
Website Maintenance	31,252.00		
Misc. Expenses	1,336.00		
<b>Depriciation on Fixed Assets</b>	<b>67,532.78</b>		
	<b>32,75,264.88</b>		<b>32,75,264.88</b>

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Accountant  
*Alaskar*

*Saini*  
 29/07/25  
 Secretary

**Secretary**  
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*Saini*  
 29/7/25  
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**President**  
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