SONARGAON VIVEKANANDA INSTITUTE FOR P.T.T.

(A unit of Vivekananda Seva Trust)
TEGHORIE, NARENDRAPUR STATION ROAD
P.O. RKPALLY, SONARPUR – KOLKATA – 7000150

BALANCE SHEET AS AT 31st MARCH 2017

LIABILITIES	2016-17 AMOUNT (RS.)	2016-17 AMOUNT (RS.)	2015-16 AMOUNT (RS.)	2015-16 AMOUNT (RS.)
FUNDS AND RESERVE				
General Fund				
- Balance as per Last Account	5,181,433.60		3,641,467.07	
Add: Net (Deficit)/Surplus (Excess of Expenditure over Income)	1,189,822.00	6,371,255.60	1,539,966.53	5,181,433.60
Reserve Fund				
- Balance as per Last Account		300,000.00		300,000.00
Endowment Fund				
- Balance as per Last Account		500,000.00		500,000.00
Development Fees				
- Balance as per :Last Account	1,219,000.00		1,219,000.00	
- Received during the year	-	1,219,000.00	-	1,219,000.00
Security Fund				
- Balance as per :Last Account		100,000.00		100,000.00
Current Liabilities				
Liability for Expenses				
- Audit Fees	11,800.00		11,450.00	
- Electricity Charges	7,866.00		5,881.00	
- Telephone Charges	584.00	20,250.00	493.00	17,824.00
Admission Fees Received in Advance		630,000.00		1,002,000.00
		9,140,505.60		8,320,257.60

ASSETS	2016-17 AMOUNT (RS.)	2016-17 AMOUNT (RS.)	2015-16 AMOUNT (RS.)	2015-16 AMOUNT (RS.)
Fixed Assets (Schedule – 1)		767,940.06		790,540.15
Investments – Bank Fixed Deposit		3,300,000.00		2,800,000.00
Current Assets, Loans & Advances				
Cash -in -Hand	345,647.00		8,187.00	
Bank Balance	1,739,479.59		2,490,262.44	
Advance to VST	145,000.00		150,000.00	
Misc. Rcpt. Receivable	357,500.00		484,000.00	
Accrued Interest	673,213.95		438,043.01	
Security Deposit- Electric	9,725.00		9,725.00	
Security Deposit- Telephone	2,000.00		2,000.00	
Course Fees Receivable	1,800,000.00		1,142,000.00	
Staff Advance	-	5,072,565.54	5,500.00	4,729,717.45
		9,140,505.60		8,320,257.60

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

K.R.Sriram
Firm No: 323146E
(Partner)
Place: Kolkata
Date: 25/09/2017

For Sonargaon Vivekananda Institute for P.T.T

Principal
President

Secretary/President
Principal

Sonargaon Vivekananda Inst. for P.T.T. Kolkata-150