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 2020

LIABILITIES	2019-20 AMOUNT (RS.)	2019-20 AMOUNT (RS.)	2018-19 AMOUNT (RS.)	2018-19 AMOUNT (RS.)
FUNDS AND RESERVE				
General Fund				
- Balance as per Last Account	7,889,147.87		6,703,901.61	
Add/Less: Net (Deficit)/Surplus (Excess of Expenditure over Income)	-24,664.95		1,185,246.30	
		7,864,482.92		7,889,147.87
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				
- ESIC Payable	4,316.00		5,175.00	
- Audit Fees	13,570.00		27,140.00	
- Development Expenses Payable	76,032.00		76,032.00	
- Filling Charges Payable	1,950.00		1,950.00	
- Earnest Money Payable	-		42,286.00	
- Loan From VST	200,000.00		-	
- Rent Payable	200,000.00		-	
- Security Deposit Payable	37,000.00		150,208.00	
- Electricity Charges	10,700.00		9,550.00	
- Profession Tax Payable	1,730.00		-	
- Telephone Charges	537.00	545,835.00	542.00	312,883.00
Admission Fees Received in Advance		264,000.00		521,000.00
		10,793,317.92		10,842,030.87

ASSETS	2019-20 AMOUNT (RS.)	2019-20 AMOUNT (RS.)	2018-19 AMOUNT (RS.)	2018-19 AMOUNT (RS.)
Fixed Assets (Schedule – 1)		3,274,507.27		3,252,616.99
Investments – Bank Fixed Deposit		4,300,000.00		4,300,000.00
Current Assets, Loans & Advances				
Cash -in -Hand	3,461.63		12,892.60	
Bank Balance	70,541.21		812,783.84	
Advance to VST	130,000.00		135,000.00	
Misc. Rcpt. Receivable	68,000.00		262,000.00	
Accrued Interest	1,585,080.81		1,259,474.44	
Security Deposit- Electric	9,725.00		9,725.00	
Security Deposit- Telephone	2,000.00		2,000.00	
Course Fees Receivable	1,248,000.00		730,000.00	
TDS Receivable	102,002.00		65,538.00	
		3,218,810.65		3,289,413.88
		10,793,317.92		10,842,030.87

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: 23/11/2020

For Sonargaon Vivekananda Institute for P.T.T

22/01

Principal

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

For Sonargaon Vivekananda Institute for P.T.T

Secretary/President