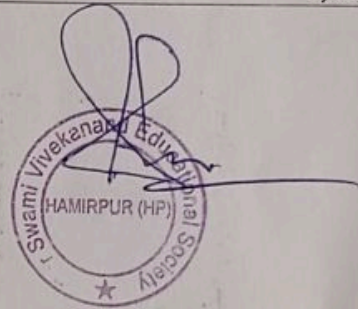
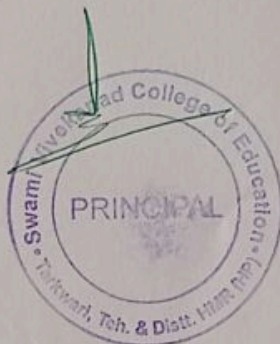


Swami Vivekanand Educational Society
19/7 Soharu Complex Gandhi Chowk
Hamirpur H.P. 177001

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Capital Account		Fixed Assets	
Reserve & Surplus	2,89,34,273.34	PLANT & MACHINERY	3,05,92,345.29
	2,89,34,273.34	Building A/C	1,06,461.38
Loans (Liability)		Building U/C	2,26,46,235.71
Bank OD A/c	10,89,712.66	Bus Account	47,95,156.00
Unsecured Loans	25,20,004.00	Computer A/c	2,38,274.12
SVN School (Sundram Fin Loan)	7,03,249.28	Furniture & Fixture	36,982.13
	43,12,965.94	Lab Material	4,42,521.90
Current Liabilities		Land	47,654.29
EPF Payable	44,081.00	Land	7,64,260.00
Salary Payable	3,39,341.00	Laptop A/C	260.03
Salary Payable (School)	68,957.00	Library Books	13,616.72
Security Payable	2,18,900.00	Svn Schol (Bus)	15,00,923.01
Svn School (EPF) Payable	9,363.00		
TDS Payable	7,005.00	Current Assets	
	6,87,647.00	Closing Stock	40,61,894.72
Branch / Divisions		Loans & Advances (Asset)	58,011.00
Svn School	7,19,353.73	Cash-in-hand	9,367.12
	7,19,353.73	Bank Accounts	7,81,479.60
Profit & Loss A/c		Securities A/c	31,41,440.00
Opening Balance		Security Electricity	13,831.00
Current Period	30,37,046.87	TDS	57,766.00
Less: Transferred	30,37,046.87		
	3,46,54,240.01	Total	3,46,54,240.01



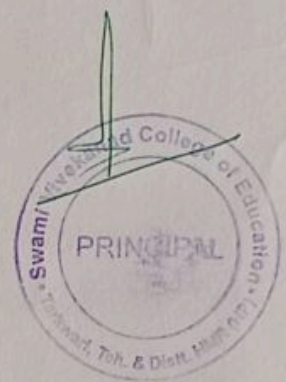
Swami Viveka Nand Educational Society
19/7 Soharu Complex Gandhi Chowk
Hamirpur H.P. 177001

Fixed Assets
Group Summary
1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
PLANT & MACHINERY	1,25,248.72 Dr			
Air Condition A/C	14,420.42 Dr		18,787.34	1,06,461.38 Dr
Aqua Guard	5,508.91 Dr		2,163.06	12,257.36 Dr
Attendance System A/c	4,331.19 Dr		826.34	4,682.57 Dr
CCTV CAMERAS	41,844.60 Dr		649.68	3,681.51 Dr
Computer Printer A/c	913.07 Dr		6,276.69	35,567.91 Dr
Electric Fittings	3,540.12 Dr		136.96	776.11 Dr
Fire Fighting Equipments	20,467.92 Dr		531.02	3,009.10 Dr
Music Instruments	3,224.69 Dr		3,070.19	17,397.73 Dr
Photostat Machine	21,003.47 Dr		483.70	2,740.99 Dr
Refrigerator A/C	9,994.33 Dr		3,150.55	17,852.92 Dr
Building A/C	2,28,81,039.71 Dr		1,499.15	8,495.18 Dr
Building U/C		21,87,000.00		
Bus Account		47,95,156.00	24,21,804.00	2,26,46,235.71 Dr
Computer A/c	20,46,114.27 Dr			47,95,156.00 Dr
Furniture & Fixture	19,136.88 Dr	42,500.00	18,07,840.15	2,38,274.12 Dr
Lab Material	4,91,691.00 Dr		24,654.75	36,982.13 Dr
Land	56,063.87 Dr		49,169.10	4,42,521.90 Dr
Laptop A/C	7,64,260.00 Dr		8,409.58	47,654.29 Dr
Library Books	433.38 Dr		173.35	7,64,260.00 Dr
Svn Schol (Bus)	22,694.53 Dr		9,077.81	260.03 Dr
		15,00,923.01		13,616.72 Dr
Grand Total	2,64,06,682.36 Dr	85,25,579.01	43,39,916.08	3,05,92,345.29 Dr







SWAMI VIVEKANAND COLLEGE OF EDUCATION (H.P.)

Swami Viveka Nand Educational Society

19/7 Soharu Complex Gandhi Chowk
Hamirpur H.P. 177001

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses		Direct Incomes	
ADVERTISEMENT & PUBLICITY	30,012.36	Alumni Fee Recpts	15,000.00
Advocate Fee	35,000.00	Fees Receipt	1,51,21,962.00
Affiliation Fee	32,120.00		
Bank Charges	17,241.96		
Bank Interest	43,626.00	Indirect Incomes	
COUNCELLING FEE	1,26,000.00	INTEREST RECEIVED	6,05,319.38
EPF CONTRIBUTION (Employer)	2,88,209.00	Misc Receipts	11.00
FUNCTION EXPS	3,457.00		
HPU FEE	92,640.00		
INSURANCE EXP.	1,20,340.00		
INTERNET EXP.	32,009.44		
Misc Exp	14,000.00		
Printing & Stationery	1,45,123.72		
Rent Paid	8,15,000.00		
Repair & Maintenance	22,13,194.24		
REPAIR & MAINTENANCE VEHICLE	8,908.00		
Salary (Non Teaching Staff)	8,65,102.00		
Salary (School)	5,74,919.00		
Salary (Teaching Staff)	25,25,167.00		
TA/DA EXP.	2,100.00		
Teaching Practice Exp.	40,000.00		
Wages Exp	89,140.00		
	81,13,309.72		
Indirect Expenses			
Audit Fee	73,060.00		
Cleaning & Hyeigene	37,455.00		
Depreciation	28,38,993.07		
Diarias Exp	6,004.72		
Electricity & Water Exp	71,473.00		
Honourarium for Lecturer	1,00,000.00		
INTEREST ON U/L	1,68,320.00		
MEETING FEE	8,97,000.00		
Professional Exp	70,800.00		
Repairs & Maintenance Computers	48,410.00		
Students Welfare Exp	2,07,995.00		
Travelling Exp	62,925.00		
Website Exp.	9,500.00		
	45,91,935.79		
Nett Profit	30,37,046.87		
Total	1,57,42,292.38	Total	1,57,42,292.38

