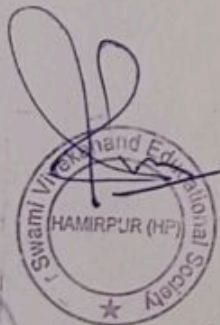
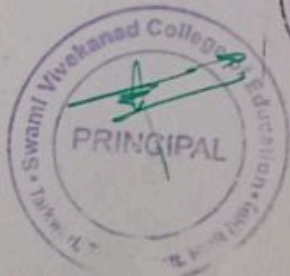


**SWAMI VIVEKANAND EDUCATIONAL SOCIETY 19/7 OLD BUS STAND GANDHI CHOWK DISTT HAMIRPUR (HP)**  
**CONSOLIDATED RECEIPTS & DISBURSMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

RECEIPTS	COLLAGE	SCHOOL	TOTAL	DISBURSEMENT	COLLAGE	SCHOOL	TOTAL
<b>TO OPENING BALANCES</b>				<b>By EXPENDITURE</b>			
Cash in hand	9367.12	0.00	<b>9367.12</b>	Advertisement Exp.	22948.00		<b>22948.00</b>
Cash at Bank	781479.60	0.00	<b>781479.60</b>	Electricity & water Exp.	45095.00	0.00	<b>45095.00</b>
FDRs	3141440.00	0.00	<b>3141440.00</b>	Advocate fee	50000.00	0.00	<b>50000.00</b>
<b>TO REVENUE RECEIPTS</b>				Affiliation fee	32120.00	0.00	<b>32120.00</b>
Interest Received	12589.00	0.00	<b>12589.00</b>	Aneamia Awareness Exp.	2500.00	0.00	<b>2500.00</b>
Interest On fdr	174924.00	0.00	<b>174924.00</b>	Cleaning & Hyegene	0.00	54400.00	<b>54400.00</b>
Fees & Funds	14100909.64	2414600.00	<b>16515509.64</b>	Office Exp.	0.00	280000.00	<b>280000.00</b>
Donation received	50000.00	0.00	<b>50000.00</b>	Audit Fee	14160.00	0.00	<b>14160.00</b>
Alumni Fee Receipts	15000.00	0	<b>15000.00</b>	Newspaper & Magzine Exp.	28970.00	0.00	<b>28970.00</b>
<b>TO CAPITAL ACCOUNT</b>				Repair & Maintainance	<b>792880.61</b>	0.00	<b>792880.61</b>
Membership Fee	0.00	10000.00	<b>10000.00</b>	Printing & Stationary	<b>158610.00</b>	0.00	<b>158610.00</b>
<b>Loan (Liability)</b>				Sports Exp.	22070.00	0.00	<b>22070.00</b>
Unsecured Loan	730000.00	0.00	<b>730000.00</b>	Bank charges & interest	198610.96	0.00	<b>198610.96</b>
<b>Current Liabilites</b>				Blood donetion camp	16600.00	0.00	<b>16600.00</b>
Sundry Creditors	42722.00	0.00	<b>42722.00</b>	Annual function	34035.00	0.00	<b>34035.00</b>
Bank OD A/c	2516208.87	0.00	<b>2516208.87</b>	Insurance Exp.	105564.00	0.00	<b>105564.00</b>
<b>To Branch Transfer</b>				Internet Exp.	29505.00	0.00	<b>29505.00</b>
SVN School	2084974.00	0.00	<b>2084974.00</b>	labour Exp.	1589000.00	0.00	<b>1589000.00</b>
<b>To Indirect Expenses</b>				Other Exp.	260186.00	0.00	<b>260186.00</b>
HPU Fee	40100.00	0.00	<b>40100.00</b>	Rent Paid	50000.00	0.00	<b>50000.00</b>
				Transportation exp.	288090.00	0.00	<b>288090.00</b>
				White Wash & Paints Exp.	7500.00	0.00	<b>7500.00</b>
				Examination Exp.	80000.00	0.00	<b>80000.00</b>
				Honourarium	13500.00	0.00	<b>13500.00</b>
				Meeting Fee	250000.00	0.00	<b>250000.00</b>
				Students Welfare Exp.	45613.00	0.00	<b>45613.00</b>
				<b>By Branch Transfer</b>			
				SVN Educational Society	1270453.00	2084974.00	<b>3355427.00</b>
				<b>BY Current Liabilites</b>			
				Bank OD A/c	1089712.66	0.00	<b>1089712.66</b>
				<b>By Capital Account</b>			
				Reserved & Surplus	60421.96	0.00	<b>60421.96</b>
				<b>By CAPITAL EXPENDITURE</b>			



Purchase of Fixed Assets	180452.00		
Building U/c	833824.00	0.00	180452.00
TDS	18088.00	0.00	833824.00
Current Liabilities	9465286.00	0.00	18088.00
Unsecured Loans	1411000.00	0.00	9465286.00
Loans & Advances	952089.00	0.00	1411000.00
<b>BY CLOSING BALANCES</b>			952089.00
Cash in Hand	2781.12		
Cash at Bank	979772.92	5226.00	8007.12
FDRs	3298276.00	0.00	979772.92
	0.00	0.00	3298276.00

<b>Total</b>	<u>23699714.23</u>	<u>2424600.00</u>	<u>26124314.23</u>
	0.00	0.00	0.00

<b>Total</b>	<u>23699714.23</u>	<u>2424600.00</u>	<u>26124314.23</u>
	0.00	0.00	0.00

Place :- Hamirpur  
Date:- 30-10-2023





For M/s Kan & Associates  
Chartered Accountants  
Rajesh kumar  
PARTNER  
Membership No. 524441  
Registration No. 024870N  
UDIN:-



**SAWMI VIVEKANAND EDUCATIONAL SOCIETY 19/7 OLD BUS STAND GANDHI CHOWK DISTT HAMIRPUR (HP)**  
**CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

Expenditure	COLLAGE			SCHOOL			TOTAL		
<b>To Expenditure</b>									
Advertisement Exp.	22948.00		0.00						
Electricity & water Exp.	45095.00		0.00						
Advocate fee	50000.00		0.00						
Affiliation fee	32120.00		0.00						
Aneamia Awareness Exp.	2500.00		0.00						
Cleaning & Hyegene	0.00		54400.00						
Office Exp.	0.00		280000.00						
Audit Fee	14160.00		0.00						
Newspaper & Magzine Exp	28970.00		0.00						
Repair & Maintainance	835602.61		0.00						
Printing & Stationary	158610.00		0.00						
Professional Exp.	71800.00		0.00						
Sports Exp.	44217.00		0.00						
Bank charges & interest	198610.96		0.00						
Blood donetion camp	16600.00		0.00						
Annual function	60743.00		26708.00						
Insurance Exp.	105564.00		0.00						
Internet Exp.	29505.00		0.00						
labour Exp.	1790000.00		0.00						
Other Exp.	296899.00		0.00						
Rent Paid	500000.00		0.00						
Transportation exp.	288090.00		0.00						
White Wash & Paints Exp.	7500.00		0.00						
Examination Exp.	40000.00		0.00						
Honourarium	13500.00		0.00						
Meeting Fee	250000.00		0.00						
Students Welfare Exp.	45613.00		0.00						
Salary & Epf paid	4932593.00	1113779.00							
Depreciation	2642338.25	225138.45							
<b>To Excess Of Inc/Exp.</b>	<b>1864873.82</b>	<b>714574.55</b>							
<b>Total</b>	<b>14388452.64</b>	<b>2414600.00</b>							<b>16803052.64</b>

INCOME	COLLAGE			SCHOOL			TOTAL		
<b>By RECEIPTS</b>									
Interest Received	12589.00		0.00						
Interest On fdr	174924.00		0.00						
Fees & Funds	14135939.64		2414600.00						
Donation received	50000.00		0.00						
Alumni Fee Receipts	15000.00		0.00						
<b>Total</b>	<b>16550539.64</b>		<b>50000.00</b>						<b>15000.00</b>



**Total** 14388452.64 2414600.00 16803052.64

**SAWMI VIVEKANAND EDUCATIONAL SOCIETY 19/7 OLD BUS STAND GANDHI CHOWK DISTT HAMIRPUR (HP)**  
**CONSOLIDATED BALANCE SHEET AS ON 31-03-2023**

Expenditure	CONSOLIDATED BALANCE SHEET AS ON 31-03-2023			INCOME		
	COLLAGE	SCHOOL	TOTAL	COLLAGE	SCHOOL	TOTAL
<b>CAPITAL FUND</b>	28934273.34	719353.73	<b>29653627.07</b>	<b>Fixed Assets</b>		
Add: Excess Of Inc/Exp.	1864873.82	714574.55	<b>2579448.37</b>	(as per schedule attached)	32486236.03	1275784.56
Capital Addition /Deletion	-53416.96	10000.00	<b>-43416.96</b>	<b>Branch/divisions</b>		
	<b>30745730.20</b>	<b>1443928.28</b>	<b>32189658.48</b>	SVN Educational Society	0.00	711995.00
<b>Current Liabilities</b>				<b>Current Assets, loan &amp; advances</b>		
Sundry Creditors	302421.00	0.00	<b>302421.00</b>	loan & advances	206160.00	0.00
Payable	541552.00	129962.00	<b>671514.00</b>	Security	13831.00	0.00
Secured Loan	2516208.87	419115.28	<b>2935324.15</b>	TDS	75854.00	0.00
Unsecured loans	2245004.00	0.00	<b>2245004.00</b>	<b>BY CLOSING BALANCES</b>		
<b>Branch/divisions</b>				Cash in hand	2781.12	5226.00
Svn School	711995.00	0.00	<b>711995.00</b>	Cash at bank	979772.92	0.00
				FDRs	3298276.00	0.00
<b>Total</b>	<b>37062911.07</b>	<b>1993005.56</b>	<b>39055916.63</b>	<b>Total</b>	<b>37062911.07</b>	<b>1993005.56</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

Place :- Hamirpur  
 Date:- 30-10-2023



For M/s Kan & Associates  
 Chartered Accountants  
 Rajesh kumar  
 PARTNER  
 Membership No. 524441  
 Registration No. 024870N  
 UDIN:-

