

SWAMI VIVEKA NAND EDUCATION SOCIETY TARKWARI HAMIRPUR
CONSOLIDATED RECEIPTS & DISBURSEMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	SOCIETY	SCHOOL	TOTAL	DISBURSEMENT	SOCIETY	SCHOOL	TOTAL
To Opening Balance				By Opening Balance			
Bank Accounts	282971.02	0.00	282971.02	Bank O/d	2028188.16	3488.00	2031676.16
Cash in hand	3588.12	0.00	3588.12	By Direct Exp:			
To Revenue Receipts				Advertisement & Publicity	8488.00		8488.00
Tuition Fee & Fund Fee (Fn)	8579030.00	2187300.00	10766330.00	Advocate fee	35000.00		35000.00
Interest Received	129942.00	0.00	129942.00	Affiliation fee	15000.00		15000.00
HPU Centre	11154.00	0.00	11154.00	Annual Function	20036.00	25665.00	45701.00
Secured Loan				Bank Charges	17661.00	5160.27	22821.27
Buss Loan Mahindra Finance	0.00	1351400.00	1351400.00	Bank Interest	187358.00	2851.00	190209.00
Unsecured Loans				Bal Mela Exp			0.00
SVN Educational Society	10000.00	1119866.28	1129866.28	Cleaning & Hygiene	168743.00	50195.00	218938.00
Fixed Assets				Insurance Exp	4130.00	50517.00	54647.00
	2444002.35	0.00	2444002.35	Internet Exp	23600.00	0.00	23600.00
Current Assets				Interest on U/Loan	34748.00		34748.00
	185449.00	0.00	185449.00	HPU Fee	32120.00		32120.00
To Closing Balance				Accounting Charges	55460.00		55460.00
Bank O/D	1981123.16	0.00	1981123.16	Labour Exp	37000.00		37000.00
				News Paper & Periodicals	3685.00		3685.00
				Printing & Stationery	65981.00	5326.00	71307.00
				Rent Paid	20000.00		20000.00
				Repair & Maintenance	2565741.00	6940.00	2572681.00
				Repair & Maint. Vehicle	72210.00		72210.00
				Repair & Maint. Play Ground	300000.00	0.00	300000.00
				Salaries & Wages	142242.00	0.00	142242.00
				Social Service Camp Exp	2400.00		2400.00
				Sports Exp	315.00		315.00
				TA/DA	6230.00		6230.00
				Teaching Practice	35000.00		35000.00
				Transportation exp	0.00	360210.00	360210.00
				Audit Fee	0.00		0.00
				Electricity & Water	9446.00	4205.00	13651.00
				Journal Exp	80000.00		80000.00
				Meeting Fee	200000.00		200000.00
				Website exp	4400.00		4400.00
				Misc Exp	7310.00	6390.00	13700.00
				By Capital Expenditure			
				Fixed Assets	18100.00	2444002.36	2462102.36
				Current Assets	1345078.27	649309.00	1994387.27
				Loan Liability	2932900.00	329500.00	3262400.00
				Current Liabilities	2880803.00	624386.00	3505189.00
				By Closing Balance			
				Bank Accounts	232033.10	18031.65	250064.75
				Cash-in-hand	68115.12	72390.00	140505.12
Total	13659521.65	4658566.28	18318087.93	Total	13659521.65	4658566.28	18318087.93

Place: Hamirpur
Date: 28/11/2020

For: Sandeep Subhash & Associates
Chartered Accountants

(CA. Rajesh Kumar)
Partner
Mem No. 52441
FRN. 017066N



(N.K. Sharma)
President
Swami Vivekanand Educational Society

(Rajeev Sharma)
Secretary
Swami Vivekanand Educational Society