SAWMI VIVEKANAND EDUCATIONAL SOCIETY 19/7 OLD BUS STAND GANDHI CHOWK DISTT HAMIRPUR (HP)

CONSOLIDATED BALANCE SHEET AS ON 31-03-2024

Expenditure	COLLEGE	SCHOOL	TOTAL	INCOME	COLLEGE	SCHOOL	TOTAL
CAPITAL FUND	30745730.20	1443928.28	**32189658.48**	**Fixed Assets**			
Add: Excess Of Inc/Exp.	676061.57	287748.73	**963810.30**	(as per schedule attached)	36290956.69	1084416.88	**37375373.57**
Capital Addition /Deletion	-17186.00	83022.28	**65836.28**	**Branch/divisions**			
	31404605.77	**1814699.29**	**33219305.06**	SVN Educational Society	0.00	834095.96	**834095.96**
Current Liabilities				**Current Assets, loan &advances**			
Sundry Creditors	286597.00	0.00	**286597.00**	loan &advances	-69553.00	5000.00	**-64553.00**
Payable	854564.00	164752.00	**1019316.00**	Security	13831.00	0.00	**13831.00**
Secured Loan	2298886.63	0.00	**2298886.63**	TDS	106922.00	0.00	**106922.00**
Unsecured loans	4190391.00	0.00	**4190391.00**	**BY CLOSING BALANCES**			
Branch/divisions				Cash in hand	7657.12	9226.00	**16883.12**
Svn School	834095.96	0.00	**834095.96**	Cash at bank	100672.55	46712.45	**147385.00**
				FDRs	3418654.00	0.00	**3418654.00**
Total	**39869140.36**	**1979451.29**	**41848591.65**	**Total**	**39869140.36**	**1979451.29**	**41848591.65**
	0.00	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**

Place :- Hamirpur
Date:- 17.[illegible].2024

For M/s Kan & Associates
Chartered Accountants
Rajesh kumar
PARTNER
Membership No. 524441
Registration No. 024870N
UDIN:- 24524441BKALJO1019

SAWMI VIVEKANAND EDUCATIONAL SOCIETY 19/7 OLD BUS STAND GANDHI CHOWK DISTT HAMIRPUR (HP)

CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

Expenditure	COLLEGE	SCHOOL	TOTAL	INCOME	COLLEGE	SCHOOL	TOTAL
To Expenditure				**By RECEIPTS**			
Advertisement Exp.	46037.64	0.00	**46037.64**	Interest Received	6652.00	0.00	**6652.00**
Electricity & water Exp.	95959.00	0.00	**95959.00**	Interest On fdr	151446.00	0.00	**151446.00**
Advocate fee	20000.00	0.00	**20000.00**	Fees & Funds	11475953.00	3506070.00	**14982023.00**
Affilation/Councling/Centre fe	36498.00	0.00	**36498.00**	Other Receipts	93626.67	0.00	**93626.67**
Audit Fee	143860.00	0.00	**143860.00**	GIA from NOS	208800.00	0.00	**208800.00**
Cleaning & Hyegene	16025.00	0.00	**16025.00**				
Office Exp.	155120.00	11580.00	**166700.00**				
Fuel Exp	0.00	468887.00	**468887.00**				
Repair & Maintainance	345536.00	35557.00	**381093.00**				
Printing & Stationary	380373.00	0.00	**380373.00**				
Sports Exp.	19500.00	0.00	**19500.00**				
Bank charges & interest	296821.36	168.59	**296989.95**				
Salary Paid	6453049.00	2080134.00	**8533183.00**				
Annual function	51200.00	0.00	**51200.00**				
Insurance Exp.	52672.00	50935.00	**103607.00**				
Internet Exp.	61255.00	0.00	**61255.00**				
Rent Paid	37500.00	0.00	**37500.00**				
Transportation exp.	62980.00	379692.00	**442672.00**				
NSS Exp	80248.00	0.00	**80248.00**				
Honourarium	189000.00	0.00	**189000.00**				
Seminar& Workshop Exp	142966.00	0.00	**142966.00**				
Donation & charity	30000.00	0.00	**30000.00**				
Depreciation	2543816.10	191367.68	**2735183.78**				
To Excess Of Inc/Exp.	**676061.57**	**287748.73**	**963810.30**				
Total	**11936477.67**	**3506070.00**	**15442547.67**	**Total**	**11936477.67**	**3506070.00**	**15442547.67**

Place :- Hamirpur
Date:- 17.09.2024

For M/s Kan & Associates
Chartered Accountants
Rajesh kumar
PARTNER
Membership No. 524441
Registration No. 024870N
UDIN:- 24524441BKALJU1019

R kumar

SAWMI VIVEKANAND EDUCATIONAL SOCIETY 19/7 OLD BUS STAND GANDHI CHOWK DISTT HAMIRPUR (HP)

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED AS ON 31st MARCH 2024

	Opening Balance	Addition before 30-09-23	Addition after 30-09-23	Total	Depreciation	Closing Balances
Block @ 0%						
Land	764260.00	0.00	0.00	764260.00	0.00	764260.00
Building U/c	8016872.00	3602742.76	2099965.00	13719579.76	0.00	13719579.76
	8781132.00	**3602742.76**	**2099965.00**	**14483839.76**	**0.00**	**14483839.76**
Block @ 10%						
Building	22721290.19	0.00	0.00	22721290.19	2272129.02	20449161.17
Furniture & Fixtures	468394.91	137550.00	50000.00	655944.91	63094.49	592850.42
	23189685.10	**137550.00**	**50000.00**	**23377235.10**	**2335223.51**	**21042011.59**
Block @ 15%						
Plant & Machinery	156953.64	104715.00	14655.00	276323.64	40349.42	235974.22
Lab Materials	40506.15	77179.00	0.00	117685.15	17652.77	100032.38
BUS	202533.01	0.00	0.00	202533.01	30379.95	172153.06
SVN School Bus	1275784.56	0.00	0.00	1275784.56	191367.68	1084416.87
	399992.80	**181894.00**	**14655.00**	**1872326.36**	**279749.83**	**1592576.53**
Block @ 40%						
Computer	22189.28	89000.00	142500.00	253689.28	72975.71	180713.57
Laptop	156.02	0.00	0.00	156.02	62.41	93.61
Library Books	93080.83	19470.00	10760.00	123310.83	47172.33	76138.50
	115426.13	**108470.00**	**153260.00**	**377156.13**	**120210.45**	**256945.68**
Total	**32486236.03**	**4030656.76**	**2317880.00**	**40110557.35**	**2735183.79**	**37375373.56**

Place :- Hamirpur
Date:- 17.09.2024

For M/s Kan & Associates
Chartered Accountants

Rajesh kumar
PARTNER
Membership No. 524441
Registration No. 024870N
UDIN:- 24524441BKALJU1019

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

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account		3,07,28,544.20	**Fixed Assets**		3,62,90,956.69
Member's Subscription	*10,000.00*		PLANT & MACHINERY	*2,35,974.22*	
Reserve & Surplus	*3,07,18,544.20*		*Building A/C*	*2,04,49,161.17*	
			Building U/C	*1,37,19,579.76*	
Loans (Liability)		64,89,277.63	*Bus Account*	*1,72,153.06*	
Bank OD A/c	*22,98,886.63*		*Computer A/c*	*1,80,713.57*	
Unsecured Loans	*41,90,391.00*		*Computer Lab Fittings*	*38,250.00*	
			Furniture & Fixture	*5,92,850.42*	
Current Liabilities		11,41,161.00	*Lab Material*	*61,782.38*	
Sundry Creditors	*2,86,597.00*		*Land*	*7,64,260.00*	
Audit Fee Payable	*8,260.00*		*Laptop A/C*	*93.61*	
EPF Payabale	*16,422.00*		*Library Books*	*76,138.50*	
Prof Exp Payable	*70,800.00*				
Salary Payable	*5,88,082.00*		**Current Assets**		35,78,183.67
Security Payable	*1,71,000.00*		Loans & Advances (Asset)	*(-)69,553.00*	
			Cash-in-hand	*7,657.12*	
Branch / Divisions		8,34,095.96	Bank Accounts	*1,00,672.55*	
Svn School	*8,34,095.96*		Securities A/c	*34,18,654.00*	
			Security Electricity	*13,831.00*	
Profit & Loss A/c		6,76,061.57	*TDS*	*1,06,922.00*	
Opening Balance					
Current Period	*6,76,061.57*				
Total		**3,98,69,140.36**	**Total**		**3,98,69,140.36**

Partner

Accountants

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

Fixed Assets
Group Summary
1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
PLANT & MACHINERY	**1,56,953.64 Dr**	*1,19,370.00*	*40,349.42*	**2,35,974.22 Dr**
Building A/C	2,27,21,290.19 Dr		*22,72,129.02*	2,04,49,161.17 Dr
Building U/C	80,16,872.00 Dr	*57,02,707.76*		1,37,19,579.76 Dr
Bus Account	2,02,533.01 Dr		*30,379.95*	1,72,153.06 Dr
Computer A/c	22,189.28 Dr	*2,31,500.00*	*72,975.71*	1,80,713.57 Dr
Computer Lab Fittings		*45,000.00*	*6,750.00*	38,250.00 Dr
Furniture & Fixture	4,68,394.91 Dr	*1,87,550.00*	*63,094.49*	5,92,850.42 Dr
Lab Material	40,506.15 Dr	*32,179.00*	*10,902.77*	61,782.38 Dr
Land	7,64,260.00 Dr			7,64,260.00 Dr
Laptop A/C	156.02 Dr		*62.41*	93.61 Dr
Library Books	93,080.83 Dr	*30,230.00*	*47,172.33*	76,138.50 Dr
Grand Total	**3,24,86,236.03 Dr**	***63,48,536.76***	***25,43,816.10***	**3,62,90,956.69 Dr**

KAN & ASSOCIATES
FRN 024770N
Partner
Chartered Accountants

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

Profit & Loss A/c
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024		Particulars	1-Apr-2023 to 31-Mar-2024	
Direct Expenses		67,800.00	**Direct Incomes**		1,14,75,953.00
REPAIR & MAINTENANCE VEHICLE	15,600.00		Fees Receipt	1,13,17,452.00	
TRANSPORTATION EXP.	52,200.00		Fine A/C	1,58,501.00	
Indirect Expenses		1,13,49,663.10	**Indirect Incomes**		6,17,571.67
Establishment Expenses	66,90,049.00		ABRY Share From GOI	12,992.00	
NSS Activities Exp	80,248.00		Fee NSS Volunteers	44,000.00	
Seminars & Workshop Expenses	1,06,984.00		Gia From NOS	2,08,800.00	
Advertisement Exp	46,037.64		Hpu Centre Fee	1,57,047.00	
Association Fee	10,000.00		INTEREST RECEIVED	1,58,098.00	
Audit Fee	8,260.00		Misc Recipts	9,814.67	
Bank Charges	6,572.36		Rotary Share of Seminar on Drugs	5,220.00	
Bank Interest	2,90,279.00		Subs for SVJER Recpts	21,600.00	
Campus Beautification Exp.	1,500.00				
Cleaning & Hyeigene	16,025.00				
Counselling Fee	10,000.00				
Depreciation	25,43,816.10				
Donationto CM Relief Fund	30,000.00				
Electricity & Water Exp	95,959.00				
Flowers & Gardening Exp	7,500.00				
Function Exp	3,200.00				
Hpu Centre Exp	1,34,045.00				
Insurance Expenses	52,672.00				
INTERNET EXP.	58,805.00				
IQAC Meeting Exp	1,453.00				
JBT Inspection Fee	10,000.00				
Journal & Magzine Exp	56,320.00				
Journal Printing Exp	1,47,613.00				
Labour Day Celebration Exp	4,730.00				
Legal Expenses	20,000.00				
Magzine Expenses	62,878.00				
MEDICAL EXP.	3,300.00				
Misc Exp	10,564.00				
NAAC Fee	29,500.00				
NEWS PAPER & PERIODICALS	19,425.00				
Office Expenses	46,975.00				
Photography Exp	24,300.00				
Postage Exp.	4,177.00				
Printing & Stationery	63,562.00				
PROCESSING FEE	25,266.00				
Professional Exp	1,35,600.00				
Prospectus	50,000.00				
Rent Paid	37,500.00				
Repair & Maintenance	2,95,646.00				
Repairs & Maintenance Computers	22,290.00				
Repairs & Maint Fur	12,000.00				
Seminar on Drug Abuse	10,440.00				
Sports Activities Expenses	19,500.00				
Teaching Practice Exp.	25,542.00				
Telephone Exps	2,450.00				
Travelling Exp	10,780.00				
Website Exp.	5,900.00				
Nett Profit		6,76,061.57			

Swami Vivekanad College of Education, Tarkwari, Teh. & Distt. HMR (H.P.) PRINCIPAL

KAN & Associates, FRN 024970N, Partner, Chartered Accountants

continued ...

Swami Viveka Nand Educational Society

Profit & Loss A/c : 1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Total	1,20,93,524.67	Total	1,20,93,524.67

FRN 024370

Partner

Chartered Accountants

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

Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts	1-Apr-2023 to 31-Mar-2024	
Opening Balance		9,82,554.04
Bank Accounts	9,79,772.92	
Cash-in-hand	2,781.12	
Capital Account		10,000.00
Member's Subscription	10,000.00	
Loans (Liability)		40,55,387.00
Mgt Contr.	6,50,387.00	
Unsecured Loans	34,05,000.00	
Current Liabilities		900.00
Security Payable	900.00	
Current Assets		71,500.00
Loans & Advances (Asset)	49,000.00	
Sundry Debtors	22,500.00	
Branch / Divisions		17,70,310.00
Svn School	17,70,310.00	
Direct Incomes		1,13,56,593.00
Fees Receipt	1,11,98,092.00	
Fine A/C	1,58,501.00	
Direct Expenses		21,600.00
Salary Exp.	21,600.00	
Indirect Incomes		5,92,253.67
Fee NSS Volunteers	44,000.00	
Gia From NOS	2,08,800.00	
Hpu Centre Fee	1,57,047.00	
INTEREST RECEIVED	6,652.00	
Misc Recipts	9,794.67	
Scholarship Receipts (Badrika Ashram)	1,44,360.00	
Subs for SVJER Recpts	21,600.00	
Indirect Expenses		9,774.00
Bank Interest	1,774.00	
Establishment Expenses	8,000.00	
Closing Balance		22,98,886.63
Bank OD A/c	22,98,886.63	
Carried Over		2,11,69,758.34

Payments	1-Apr-2023 to 31-Mar-2024	
Opening Balance		25,16,208.87
Bank OD A/c	25,16,208.87	
Capital Account		27,186.00
Reserve & Surplus	27,186.00	
Loans (Liability)		21,80,000.00
Unsecured Loans	21,80,000.00	
Current Liabilities		1,01,04,796.00
Ajay Kumar OPS	7,48,904.00	
Jitender Kumar	7,66,617.00	
Raj Kumar	52,200.00	
Salary Payable	60,23,658.00	
Security Payable	3,600.00	
Sundry Creditors	25,09,817.00	
Fixed Assets		7,65,752.00
Building U/C	5,28,197.00	
Computer A/c	65,000.00	
Furniture & Fixture	1,65,000.00	
PLANT & MACHINERY	7,555.00	
Current Assets		19,08,897.76
Loans & Advances (Asset)	6,59,448.00	
Sundry Debtors	12,49,449.76	
Branch / Divisions		12,98,101.04
Svn School	12,98,101.04	
Direct Incomes		25,000.00
Fees Receipt	25,000.00	
Direct Expenses		7,77,550.00
Advocate Fee	20,000.00	
Labour Exps	6,30,000.00	
Salary Exp.	21,600.00	
TRANSPORTATION EXP.	1,05,950.00	
Indirect Expenses		14,57,937.00
Advertisement Exp	33,177.64	
Association Fee	10,000.00	
Bank Charges	6,542.36	
Bank Interest	2,92,053.00	
Counselling Fee	10,000.00	
Donationto CM Relief Fund	30,000.00	
Electricity & Water Exp	95,959.00	
Hpu Centre Exp	1,34,045.00	
Insurance Expenses	52,672.00	
INTERNET EXP.	58,805.00	
JBT Inspection Fee	10,000.00	
Journal & Magzine Exp	56,320.00	
Journal Printing Exp	17,613.00	
Misc Exp	3.00	
NAAC Fee	29,500.00	
Photography Exp	20,000.00	
Printing & Stationery	11,430.00	
PROCESSING FEE	25,266.00	
Professional Exp	64,800.00	
Rent Paid	37,500.00	
Carried Over		2,10,61,428.67

continued ...

FRN 026... Partner
Chartered Accountants

Receipts	1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
Brought Forward	2,11,69,758.34	Brought Forward		2,10,61,428.67
		Repair & Maintenance	80,691.00	
		Repairs & Maint Fur	12,000.00	
		Sports Activities Expenses	8,300.00	
		Establishment Expenses	2,47,000.00	
		NSS Activities Exp	52,660.00	
		Seminars & Workshop Expenses	61,600.00	
		Closing Balance		1,08,329.67
		Bank Accounts	1,00,672.55	
		Cash-in-hand	7,657.12	
Total	2,11,69,758.34	Total		2,11,69,758.34

N & Associates
FRN 024870
Partner
Chartered Accountants

SVN International School

Tarkwari (Takauta Bhattan) Tehsil Bhoranj
Distt. Hamirpur H.P.

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account		15,26,950.56	**Fixed Assets**		10,84,416.88
Capital Account	15,16,950.56		*Buses A/c (School Students)*	10,84,416.88	
Membership Fee	10,000.00				
Loans (Liability)			**Current Assets**		60,938.45
			Loans & Advances (Asset)	5,000.00	
			Cash-in-Hand	9,226.00	
Current Liabilities		1,64,752.00	Bank Accounts	46,712.45	
EPF Payable	25,148.00				
Salaries Payable	1,39,604.00		**Branch / Divisions**		8,34,095.96
			Svn Educational Soc	8,34,095.96	
Excess of income over expenditure		2,87,748.73			
Opening Balance					
Current Period	2,87,748.73				
Total		19,79,451.29	**Total**		19,79,451.29

President/Secretary
Swami Vivekanand Educational Society
Hamirpur (H.P.)