

VIVEKJYOTI COLLEGE(D.E.L.ED.)
(A unit of Vivekananda education trust)
MECHAGRAM ; DAKSHIN MECHAGRAM; PURBA MIDNAPUR; 721139

Balance Sheet as at 31st March, 2018

Particulars	Sch.No.	30.03.2018 (Rs.)	31.03.2017 (Rs.)
Source of Fund:			
Own Fund	1	95,900.04	2,17,527.00
Loan Fund	2	-	-
Total	Rs.	95,900.04	2,17,527.00
Application of Fund:			
Fixed Assets	3	1,06,385.00	7,650.00
Net Current Assets	4	(10,484.96)	2,09,877.00
Total	Rs.	95,900.04	2,17,527.00

Disclosure & Notes Forming part of Balance Sheet

Terms of our report of even date

For P.P.MUKHOPADHYAY & CO.
Chartered Accountants
FRN-322683E



Partha Pratim Mukhopadhyay
Proprietor
FRN-056366



For VIVEKJYOTI COLLEGE (D.E.L.ED)

Bhaswati Ghosh
Authorised Signatory

Principal
Vivek Jyoti College (Under V.E.T.)
P. O.- Uttar Mechagram, Panskura
Dist. - Purba Medinipur, W.B.

Place: Panskura
Date: 30.06.2018

VIVEKJYOTI COLLEGE(D.E.L.ED.)

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MECHAGRAM ; DAKSHIN MECHAGRAM; PURBA MIDNAPUR; 721139

Revenue Account for the year ended 31st march,2018

Particulars	Anx.no.	30.03.2018 (Rs.)	31.03.2017 (Rs.)
A. Income			
Fees	1	19,94,150.00	13,92,750.00
Interest on Deposit	2	23,435.00	9,139.00
Recoveries	3	1,85,279.00	1,09,390.00
Miscellaneous Income	5	50,000.00	23,850.00
Gross Total Income	Rs.	<u>22,52,864.00</u>	<u>15,35,129.00</u>
B. Expenditure			
Administrative Expenses	4	16,58,893.00	9,87,143.00
Overhead Expenses	5	3,14,865.00	1,02,838.00
Statutory Dues	6	3,99,967.96	2,26,771.00
Gross Total Expenditure	Rs.	<u>23,73,725.96</u>	<u>13,16,752.00</u>
C. Net Income before Financial Charges(A-B)	Rs.	<u>(1,20,861.96)</u>	<u>2,18,377.00</u>
D. Financial Charges			
Depreciation	sc-3	765.00	850.00
Interest		-	-
Write offs		-	-
Gross Financial Charges	Rs.	<u>765.00</u>	<u>850.00</u>
E. Net Income before taxes(PBT)(C-D)	Rs.	<u>(1,21,626.96)</u>	<u>2,17,527.00</u>
F. Provision for Taxes	Rs.	<u>-</u>	<u>-</u>
G. Net Income(E-F)	Rs.	<u>(1,21,626.96)</u>	<u>2,17,527.00</u>

Notes & Policies forming part of Revenue Account

For P.P.MUKHOPADHYAY & CO.
Chartered Accountants
FRN-322683E

Partha Pratim Mukhopadhyay
Proprietor
MRN-056366



For VIVEKJYOTI COLLEGE (D.E.L.ED)

Bhawanish Ghosh
Authorized Signatory

Principal
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Place: Panskura
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Cash Flow Statement for the year ended 31st march,2018

Particulars	30.03.2018 (Rs.)	31.03.2017 (Rs.)
<u>A. Cash Flow From Operating Activities:</u>		
Net Profit /Loss before Tax and Extraordinary items	Rs. (1,21,626.96)	2,17,527.00
Adjusted for :		
Depreciation	Rs. 765.00	850.00
Operating profit before working Capital Changes adjusted for:	Rs. (1,20,861.96)	2,18,377.00
Trade & Other Receivables	Rs. 84.96	-
Trade & Other Paybles	Rs. (84,526.00)	2,25,214.00
Direct Tax Paid(Net of Refund)	Rs. -	-
Cash flow before Extraordinary items	Rs. -2,05,303.00	4,43,591.00
Extraordinary items	Rs. -	-
Net Cash From Operation	Rs. -2,05,303.00	4,43,591.00
<u>B. Cash Flow From Investing Activities</u>		
Purchase of Fixed Assets	Rs. (99,500.00)	(8,500.00)
Purchase of Investment	Rs. -	-
Sale of Investment	Rs. -	-
Share Application	Rs. -	-
Net Cash used in Investing Activities	Rs. (99,500.00)	(8,500.00)
<u>C. Cash Flow From Financial Activities</u>		
Loans & Advances	Rs. 23,797.00	-
Net cash used in Financing Activities	Rs. 23,797.00	-
Net Increase in Cash and Cash Equivalents	Rs. (2,81,006.00)	4,35,091.00
Opening Balance of cash and Cash Equivalents	Rs. 4,35,091.00	-
Closing Balance of cash and cash Equivalents	Rs. 1,54,085.00	4,35,091.00

Notes:

i) The above is prepared under the indirectly method as per AS-3 of I.C.A.I.

ii) Figures in brackets represents outflow

iii) Cash & Cash equivalent at the year ended consists of

Cash In Hand	Rs. 6,100.00	2,490.00
Balances with Bank	Rs. 1,47,985.00	4,32,601.00
Closing Balance of Cash and cash Equivalent	Rs. 1,54,085.00	4,35,091.00

As per our report of even data

For P.P.MUKHOPADHYAY & CO.
Chartered Accountants
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Partha Pratim Mukhopadhyay
Proprietor
MRN-056366

For VIVEKJYOTI COLLEGE (D.EL.ED)

Baswata Ghosh
Authorised Signatory

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VIVEKJYOTI COLLEGE(D.EL.ED.)

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MECHAGRAM ; DAKSHIN MECHAGRAM; PURBA MIDNAPUR; 721139**Schedules forming part of Balance Sheet:**

Particulars	Sub.Sch. No.	30.03.2018 (Rs.)	31.03.2017 (Rs.)
Own Fund:			
Capital Fund	1A	-	-
Reserve Fund	1B	-	-
Profit & Loss Account	1C	95,900.04	2,17,527.00
Total	Rs.	95,900.04	2,17,527.00
Loan Fund			
B.Ed.	2A	-	-
V.J.C.	2B	-	-
Total	Rs.	-	-
Net Current Assets			
Current Assets	4A	1,54,000.04	4,35,091.00
Less:			
Current Liabilities	4B	1,64,485.00	2,25,214.00
Total	Rs.	(10,484.96)	2,09,877.00

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Sub-Schedule forming part of schedules to balance Sheet

Particulars	30.03.2018 (Rs.)	31.03.2017 (Rs.)
Sub-Schedule 1A		
Capital Fund:	-	-
Opening Balance	-	-
Addition	-	-
Closing Balance	Rs. -	-
Sub-Schedule 1B		
Reserve Fund	-	-
(General Fund)	-	-
Opening Balance	-	-
Addition	-	-
Closing Balance	Rs. -	-
Sub-Schedule 1C		
Profit & Loss Account		
Opening Balance	2,17,527.00	-
Current Result	(1,21,626.96)	2,17,527.00
Closing Balance	Rs. 95,900.04	2,17,527.00
Sub-Schedule 2A		
Loan(B.Ed)	-	-
Opening Balance	-	-
Current Result	-	-
Closing Balance	Rs. -	-
Sub-Schedule 2B		
Loan(VJC)	-	-
Opening Balance	-	-
Current Result	-	-
Closing Balance	Rs. -	-
Sub-Schedule 4A		
Current Assets:		
Cash In Hand	6,100.00	2,490.00
Cash at Bank(Ann-4A-1)	1,47,985.00	4,32,601.00
Advances(Ann-4A-2)	-	-
TDS	-	-
Adv. For Land	-	-
VET(P.F.)	(84.96)	-
P.F.Loan to Staff	-	-
Sundry Debtors	-	-
Fixed Deposits	-	-
Security Deposits(Electricity)	-	-
Total	Rs. 1,54,000.04	4,35,091.00
Sub-Schedule 4B		
Current Liabilities		
Sundry Creditors (Ann-4B-1)	-	-
VET	23,797.00	13,762.00
B.Ed	1,10,000.00	1,10,000.00
P.F. , T.D.S. & ESIC	30,688.00	1,01,452.00
Total	Rs. 1,64,485.00	2,25,214.00
Net Current Assets(4A-4B)	Rs. (10,484.96)	2,09,877.00



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MECHAGRAM ; DAKSHIN MECHAGRAM; PURBA MIDNAPUR; 721139**Annexures forming part of Revenue Account**

Particulars	30.03.2018 (Rs.)	31.03.2017 (Rs.)
Annexures :1(Fees)		
Tution fees	19,94,150.00	13,92,750.00
Total	Rs. 19,94,150.00	13,92,750.00
Annexures :2(Interest)		
Interest from Bank	23,435.00	9,139.00
Accrued Interest on F.D.	-	-
Total	Rs. 23,435.00	9,139.00
Annexures :3(Recoveries)		
Provident fund recovery	1,74,739.00	1,02,720.00
Prof.Tax Recovery	10,540.00	6,670.00
Income Tax recovery	-	-
Total	Rs. 1,85,279.00	1,09,390.00
Annexures :4 (Administrative Expenses)		
Salary	15,64,141.00	9,20,384.00
Accounting Charges	-	-
Donation	3,000.00	-
Advertisement	32,700.00	9,000.00
Audit Fees	3,000.00	-
Puja Engratia	-	9,000.00
Telephone	-	-
Remuneration	54,750.00	48,000.00
Bank Charges	1,302.00	759.00
Total	Rs. 16,58,893.00	9,87,143.00
Annexures :4A-1(Cash at Bank)		
Canara Bank	1,47,985.00	4,32,601.00
Total	Rs. 1,47,985.00	4,32,601.00
Annexures :5(Misc. Income)		
Misc.income	-	-
Contingency	50,000.00	-
Total	Rs. 50,000.00	-

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Particulars	30.03.2018 (Rs.)	31.03.2017 (Rs.)
<u>Annexures : 5 (Overhead Expenses)</u>		
Computer Exp.	650.00	-
Cultural & Activities	8,788.00	-
Cleaning & sweeping Exp.	2,800.00	1,000.00
Electrical Exp.	24,000.00	-
Forms	-	1,00,000.00
Electric Bill	1,00,292.00	-
General exp.	16,395.00	-
Inspection exp.	-	-
Internet Exp.	1,652.00	-
Service Charges	-	-
Printing & Stationery	22,248.00	-
Registration Fees	30,000.00	-
Repair & maintenance	91,448.00	-
Fund Transfer	4,000.00	-
Travelling Exp.	9,324.00	1,838.00
Meal Exp.	835.00	-
Journal & Preodical Exp.	-	-
Sports Xp	2,433.00	-
Total	Rs. 3,14,865.00	1,02,838.00
<u>Annexures :6(Statutory Dues)</u>		
Rates & Taxes	800.00	-
P.F.Fund	3,73,627.96	2,20,086.00
Teaching ESIC	15,000.00	-
P.Tax Paid	10,540.00	6,685.00
Total	Rs. 3,99,967.96	2,26,771.00
<u>Annexures :7(Financial Charges)</u>		
a)Depreciation	765.00	850.00
b)Proportionate Interest	-	-
c)Write offs	-	-
Total	Rs. 765.00	850.00

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