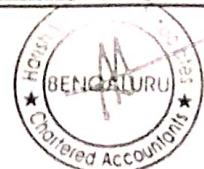


**VIVEKANANDA INSTITUTE OF TECHNOLOGY**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	in Rupees AMOUNT
Opening Balance		Administrative Exp	53,02,720
Bank Accounts	50,31,921	Advance to Engineer	4,15,883
Cash-in-hand	75,000	Advance to Others	33,82,845
Administrative Exp	1,56,729	Advance to Sports	1,00,000
Advance to Engineer	1,61,800	Advance to Transport Joseph	2,32,318
Advance to Others	26,67,145	Caution Deposit - Girls/Boys Hostel	1,10,000
Advance to Transport Joseph	1,27,200	College Fee	1,00,000
Balance Tuition & Other Fee Receivable	3,22,90,669	Establishment Exp	22,82,362
Caution Deposit- Hostel	6,25,000	Exam Remuneration	2,35,578
College Fee	1,78,79,416	Extraordinary Item - Salary Arrears FY 2020-21	89,08,681
Electricity Charges- Canteen/Mess	39,472	Excess Fee Received	4,08,100
Establishment Exp	40,740	FAMS	58,82,703
Fine-Library&others	8,634	Int on FD- A M Chandrashekar	21,111
Innovative Proj - VTU	6,249	Int on FD- B P Muniraju	85,169
Int on FD- BPM( Vinayaka Temple)	9,062	ISTE Student Chapter	12,000
Int. on Endowment-BP Muniraju	6,765	Mess Bill Adv- Boys & Girls Hostel	32,500
Interest on SB A/c From Bank	2,10,442	Mess Charges- Boys Hostel	37,24,160
Interest on Other Deposits	14,910	Mess Charges - Girls Hostel	16,81,570
ISTE Student Chapter	12,000	NSS VTU A/c	7,089
Mess Bill Advance	1,12,86,590	Other Fee	1,001
Miscellaneous Receipts	28,916	Outstanding Liabilities	15,26,070
Other Fee	99,306	Prepaid Expenses	3,64,698
O/s Liabilities for Expenses	14,33,998	Projects	18,000
Projects	25,333	Rent-Boys Hostel	5,000
Photo Copy - library fees	1,169	Salary Payable	3,37,05,356
sale of scrap	58,000	Salary Recovery Remittance	51,97,439
Rent -sports facility and grounds	52,500	Scholarship Accounts	7,795
Rent - Girls hostel	2,000	SAF-Scholarship JES	3,30,000
Rent-Canteen/Boys Hostel	6,050	Student & Institutions Amenities	51,43,169
Research Fee	1,68,850	Tds Ded by VTU and Bank Deposits	1,900
Unidentified From Bank	1,37,407	TDS on Contractor	1,08,376
Salary Staff Payable	38,041	TDS on Professional Charges	2,05,204
S A F Scholarship- JES	3,30,000	Tuition Fee	1,54,450

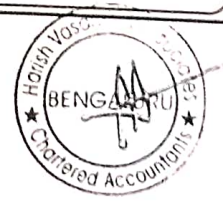
*R. Subramanian*  
Principal



RECEIPTS	AMOUNT	PAYMENTS	in Rupees AMOUNT
Scholarship Accounts	10,890	TWF Dept	17,800
Seminar/workshop & Research Fee	12,000	University Fees	43,51,805
Student & Institution Amenities	2,69,767	VGST Project	12,14,356
Study Tour Civil Dept.	28,000	<b>Branch / Divisions</b>	
TDS on Contractor	1,21,800	Janatha Education Society	2,90,66,320
TDS on Professional Charges	60,000	Vivekananda Public School	18,636
Transportation Fee	17,85,300	V PU College - Vkit	11,44,547
Tuition Fee	3,00,83,805	<b>Closing Balance</b>	
Tution Fee Received in Advance	1,21,820	Bank Accounts	36,17,705
University Fees	34,19,850	Cash-in-hand	75,000
VGST Project	15,216		
<b>Branch / Divisions</b>			
Janatha Education Society	95,80,000		
Vivekananda Public School	61,571		
V PU College - Vkit	5,98,083		
<b>Total</b>	<b>11,91,99,416</b>	<b>Total</b>	<b>11,91,99,416</b>

*R. Srinivas*

Principal  
 VIVEKANANDA INSTITUTE OF TECHNOLOGY  
 Bangalore - 560 074



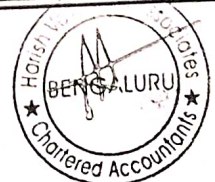
**VIVEKANANDA INSTITUTE OF TECHNOLOGY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	in Rupees AMOUNT
Administrative Exps		College Fee	1,50,75,911
Admission Exps	1,51,040	Electricity Charges- Canteen/Mess	39,472
Advertisement Charges	8,77,412	Fine-Library	8,634
Affiliation Fee VTU & Other Fees	5,42,500	Interest on Fixed Deposits	19,059
Allumi Association Exps	2,792	Interest on SB A/c From Bank	2,33,945
Ayudha Pooja Exp	14,420	Miscellaneous Fee	45,721
Bank Charges	23,977	Miscellaneous Receipts	93,036
Conveyance Exp	23,647	Other Fee	68,125
Electricity Charges-College	18,10,872	Photocopy- Library Fee	1,169
Electricity Charges-Girls Hostel	1,20,540	Rent - Boys Hostel	30,07,608
Garden Mainte Exp	51,384	Rent - Grils Hostel	8,68,200
Generator Mainte Exp	2,95,309	Rent -Sports Facelity & Ground	52,500
Hostel Maintenance -Girls/Boys	2,31,131	Rent - Staff Quarters	1,38,400
House Keeping Exp	33,311	Rent-Canteen	6,050
Meeting Expenses	3,840	Reserch Fee	2,16,050
Office Maintenance	53,860	Seminar/workshop	12,000
Pooja Exp	13,418	Transportation Fee	37,80,110
Postage & Telegram	3,258	Transportation Fee- Student	
Printing & Stationary Exp	1,14,179	Tuition Fee	6,58,00,388
Rates & Taxes	6,00,300	Withdrwal of Depn on Vgst / Drdo	21,011
Registration & Renewals Exp	1,03,912	Assets	
Sitting Fees	39,000		
Subscription to KUPECA	20,000		
Telephone Charges	24,039		
Travelling Expenses	27,659		
Vehicle Insurance	4,75,942		
Vehicle Maintenance	32,34,013		
Xerox Machine-Maintenance	3,850		
<b>Establishment Exps</b>			
EPF Employers Contribution	20,96,286		
ESIC- Employers Cotbnn	1,97,147		
Salary to Staff	3,91,70,603		
<b>Extraordinary Item</b>			
Salary Arrears FY 2020-21	89,08,681		
<b>Student &amp; Institutions Amenities</b>			
Caution Deposit	5,000		
Lab Consumables	1,83,190		

*(Signature)*

Principal


VIVEKANANDA INSTITUTE OF TECHNOLOGY  
 Bangalore - 560 074




EXPENDITURE	AMOUNT	INCOME	in Rupees AMOUNT
Repairs & Maint - Computers	1,15,167		
Rep & Maint - Buildings	11,36,504		
Rep & Maint Electricals	1,88,514		
Rep & Maint- Furniture and Fixtures	58,274		
Repairs & Maint - Others	82,060		
Function & Felicitation Exp	3,05,844		
House Keeping Exp	19,81,808		
Inspection Expenses	9,790		
Internet Charges	3,09,750		
News Paper & Periodicals	13,465		
Placement Exp	1,865		
Security Service Charges	14,79,956		
Seminar/Workshop Exps	44,278		
VIBHIN -Annual Day	2,38,587		
Web -Cloud Renewal Exp	40,000		
Depreciation	1,26,61,381		
Excess of income over expenditure	1,13,63,634		
<b>Grand Total</b>	<b>8,94,87,389</b>	<b>Grand Total</b>	<b>8,94,87,389</b>

For JANATHA EDUCATION SOCIETY

  
H.C. Balakrishna  
President

  
H.G. Balagopal  
Hon. Secretary

  
N. Nagaraj  
Treasurer

  
(Harish. S.G)  
Partner M. No. 21821

As per our report of even date  
For Harish Vasanth & Associates  
Chartered Accountants (FRN:012361S)



Place: Bangalore  
Date: 25-08-2023



Principal  
VIVEKANANDA INSTITUTE OF TECHNOLOGY  
Bangalore - 560 074

# VIVEKANANDA INSTITUTE OF TECHNOLOGY

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	in Rupees AMOUNT
<b>Capital Account</b>		<b>Fixed Assets</b>	
Earmarked Funds	6,10,000	Borewells	3,82,875
Capital Assets -VGST	77,221	FAMS	10,05,18,866
Capital Grant DRDO- P & M	15,677	Library Books	51,447
General Fund	11,14,47,405	<b>Current Assets</b>	
<b>Current Liabilities</b>		Deposits (Asset)	3,20,230
Caution Deposit	11,10,000	Cash-in-Hand	75,000
Security Deposit	3,18,073	Bank Accounts	36,17,705
Salary Recovery Remittance	4,48,620	Fixed Deposit with Banks	7,00,161
Scholarship Accounts	6,73,950	Advance to Others	5,36,000
University Fees	35,55,495	Advance to Sports	1,00,000
Exam Remuneration	54,875	Advance to Transport Joseph	38,744
Excess Fee Received	14,995	Interest Accrued	31,940
Innovative Proj - VTU	6,249	Balance Fee Receivable	4,03,41,187
Int. on Endowment-AM Chandrashekar	138	Prepaid Expenses	3,67,672
Int. on Endowment-BP Muniraju	68,576	Advance to KG 2 PG	2,00,000
Int on FD- BPM( Vinayaka Temple)	30		
Mess Bill Adv	26,09,610		
NSS VTU A/c	28,311		
Outstanding Liabilities	32,08,598		
Study Tour Civil Dept.	1,28,401		
Suspense A/c Credits by Canara Bk	79,000		
Suspense Ac SBI Bank Credits	63,197		
TDS on Contractor	15,322		
TDS on Professional Charges	14,603		
Teachers Welfare Fund-Dept	23,080		
Tution Fee Received in Advance	1,93,020		
VGST Project and KSC Projects	17,353		
<b>Branch / Divisions</b>			
Janatha Education Society	2,71,88,166		
Vivekananda Public School	(19,64,090)		
V PU College - Vkit	(27,24,047)		
<b>Total</b>	<b>14,72,81,828</b>	<b>Total</b>	<b>14,72,81,828</b>

*R. Srinivas*

Principal  
VIVEKANANDA INSTITUTE OF TECHNOLOGY  
Bangalore - 560 074

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