

VIVEKANANDA INSTITUTE OF TECHNOLOGY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

		in Rupees	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Admission Expenses	3,65,531
Cash	27,000	Advance to Engineer	1,23,975
Bank	85,33,987	Advance to Others	18,21,022
Academic Calendar Fees	825	Advance to Sports	2,05,992
Admission Application Fee	290	Advance to Transport Joseph	12,42,906
Admission Expenses	9,100	Advertisement Charges	16,000
Advance to Engineer	87,016	Alumini Association Expenses	21,920
Advance to Others	3,82,740	AMC Water Purifiers	17,700
Advance to Sports	1,50,108	Application Fee- College	10
Advance to Transport Joseph	11,638	Application Fee-VTU	15,760
Application Fee- College	29,688	Bank Charges	54,247
Application Fee-VTU	28,940	Cadmaxx- Hostel Maintainence	3,28,610
Bank Charges	286	Career Guidance & Service Fees VTU	11,170
Bonafide Certificate Fee	18,200	Caution Deposit -Boys Hostel - 17-18	5,000
Cadmax (Rent-Comp/mess)	2,34,800	Caution Deposit - Girls Hostel 17-18	30,000
Cadmaxx- Hostel Maintainence	1,79,180	Caution Deposit- Hostel (Previous)	2,00,000
Caution Deposit -Boys Hostel - 17-18	5,000	CET Ranking and Other Process Fee	45,000
Caution Deposit - Girls Hostel 17-18	4,500	College Fee Previous Year	24,500
Caution Deposit Hostel-18-19	1,35,000	Computers & Peripherals	1,49,838
Caution Deposit- Hostel (Previous)	26,000	Conveyance Expenses	50,681
CET Ranking and Other Process Fee	57,830	Convocation Fee VTU	2,23,200
Change of College Fee	1,09,000	Cultural Activity VTU	27,925
College Fee 2017-18	3,43,000	Cultural & Litrary Activity	66,000
College Fee Previous Year	14,280	Deposit- KEB	45,070
Communal Harmony Campaign	700	E Consortium VTU	4,68,250
Convocation Fee VTU	2,27,300	E Learning VTU	2,94,000
Cultural & Litrary Activity	6,000	Electricity Charges-College	15,05,645
DST - NIMAT Project 2018-19	16,000	Electricity Charges-Girls Hostel	35,045
Duplicate ID Card Fee	1,700	Eligibility Fee VTU	1,50,000
Electricity Charges- Canteen/Mess	53,819	EPF Employer Contribution	29,15,049
E- Shikshana	25,000	E S I C Employees	2,00,854
E S I C Employees	231	E S I C Employer Contribution	4,98,936
Examination Fees-VTU	30,06,850	Exam Expenses	45,023
Exam Remuneration	6,27,620	Examination Fees-VTU	29,50,437
Excess Fee Received	4,25,570	Exam Remuneration	1,11,236

Rashtreeya

Principal
VIVEKANANDA INSTITUTE OF TECHNOLOGY
 Bangalore - 560 074



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Exit Scheme Processing Fee 2018-19	3,500	Excess Fee Received	4,25,570
Fine-Library	11,245	Exit Scheme Processing Fee 17-18	500
Fine-Other	14,800	Exit Scheme Processing Fee 2018-19	3,500
Grants From KSCST	13,000	Extension Activities	1,100
Hostel Estab / Maint Rpt 18-19	40,800	Function & Felicitation Expenses	4,945
I EEE Chapter	15,495	Furniture & Fixtures	8,260
Indian Association for Blind	4,035	Garden Maintanence	24,74,445
Interest From Bank	5,00,786	Generator Maintanence	1,87,748
Int. on Endowment-AM Chandrashekar	16,101	Grants From KSCST	13,000
Int on FD- BPM(Vinayaka Temple)	14,712	Hostel Maintanence -Girls	3,600
ISTE Student Chapter	58,500	Hostel Maintenance-Boys	53,222
Janatha Education Society	3,96,50,000	Hostel Maintenance -Girls	21,000
Lab Record Fee	2,030	Hostel Maintenance-Boys	4,285
Mess Bill Adv 18-19 Boys Hostel	63,81,740	I EEE Chapter	10,000
Mess Bill Adv 18-19 Girls Hostel	15,39,998	Inspection Expenses	1,790
Mess Bill Adv Boys Hostel- 17-18	20,72,510	Internet Charges	5,29,765
Mess Bill Adv Boys Hostel -Previous	52,650	Int. on Endowment-AM Chandrashekar	11,476
Mess Bill Adv Girls Hostel - 17-18	3,15,413	Int. on Endowment-BP Muniraju	17,214
Miscellaneous Receipts	95,942	ISTE Student Chapter	38,025
NSS Grant	38,500	Janatha Education Society	3,01,32,691
Office Maintanence	3,905	KLWF - Employee	918
Other Facility Fee - 2018-19	2,09,64,070	KLWF - Employer	1,836
Photocopy- Libraray	4,170	Lab Consumable - Science Lab	74,340
Photo Copy- VTU	48,300	Lab Consumables EC/ Tec	18,922
Printing & Stationary Exp	28,060	Library Books	1,198
Processing Fee Re-Exam-2018-19	12,000	L I C Payable	19,34,757
Provident Fund (Employee)	488	Mess Bill Advance - Boys Hostel- 17-18	1000
Registration Fee VTU	10,075	Mess Bill Advance Girls Hostel - 17-18	88,155
Rent- Boys Hostel	8,800	Mess Charges - Boys Hostel	45,35,613
Rent-Canteen	6,000	Mess Charges- Girls Hostel	8,03,551
Rent - Girls Hostel	2,200	Miscellaneous Receipts	3,217
Rent - Staff Quarters	14,000	NAAC EXPENSES	47,500
Research Fee	1,35,100	National Festival Celebrations	4,365
Revaluation Fee VTU	5,66,825	News Paper & Periodicals	33,161
Salary Payable	2,47,365	Office Maintanence	1,84,508
Salary Recovered	41,132	Other Facility Fee - 2018-19	53,500
Salary to Staff	1,04,335	Outstanding Liabilities	8,83,234
Sale of Scraps	76,300	Photo Copy- VTU	26,400

Ravindranath

Principal
VIVEKANANDA INSTITUTE OF TECHNOLOGY
Bangalore - 560 074



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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Scholarship SCST/BCM	1,15,98,975	Placement Expenses	7,584
Seminar/workshop Rpt	75,450	Placement Training / Co Circular Exp	8,24,660
Sports Expenses	1,06,493	Plant & Machinery	7,08,046
Student Educational Loan	6,55,900	Pooja Expenses	48,000
Student Verification Fee	14,500	Postage & Telegram	9,970
Study Tour Civil Dept.	2,31,000	Prepaid Expenses	5,17,697
Suspense Account (Old Fee)	500	Printing & Stationary Exp	4,08,916
Suspense A/c Credits by Canara Bk	10,83,895	Professional Tax Payable	3,01,600
Suspense Ac SBI Bank Credits	71,770	Provident Fund (Employee)	37,41,359
TDS on Contractor	1,42,556	Rates & Taxes	2,500
TDS on Professional Charges	1,24,361	Registration Fee VTU	1,92,000
Teachers Welfare Fund-Dept	5,695	Registration & Renewals Exp	1,88,660
Transfer Certificate Fee	2,000	Repair Maintainence- Hostel Building	31,158
Transportation Fee-Staff	11,000	Repair & Maintenance-Sports	1,03,950
Transportation Fee-Student	1,000	Repair & Maintenance- Staff Quarters	882
Transportation Fee Student 2018-19	18,02,000	Repairs & Maint - Building	5,76,436
Transport Fees - Students 2017-18	91,000	Repairs & Maint - Computers	744
Tution Fee 18-19	3,57,39,864	Repairs & Maint- Electricals	1,69,418
Tution Fee 2017-18	30,63,379	Repairs & Maint- Furnitures	2,800
Tution Fee Previous Year	4,19,710	Repairs & Maint- General	11,630
Tution Fee Received in Advance	1,17,000	Revaluation Fee VTU	3,61,740
V PU College - Vkit	7,73,185	Salary Payable	4,74,18,557
VTU Fine	31,000	Scholarship SCST/BCM	1,67,89,085
VTU Sports Events Funding	69,000	Security Service Charges	15,00,687
		Seminar / Workshop Exps	1,02,141
		Sitting Fees	5,000
		Soft Ware - Grievance Redressal Cell	23,600
		Sports Development Fees	83,775
		Sports Expenses	2,84,188
		Sports VTU Fee	55,850
		Staff Loan	1,790
		Student Educational Loan	6,34,150
		Students Aid Scholarship - JES	4,06,000
		Students Welfare Fund-College	50,500
		Study Tour Civil Dept.	75,600
		Subscription to KUPECA	10,000
		TDS Ded by VTU 1819	53,639
		TDS on Contractor	1,47,366

Rajkumar

Principal
VIVEKANANDA INSTITUTE OF TECHNOLOGY
Bangalore - 560 074



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		TDS on Out Ward Claim 17-18	23,480
		TDS on Professional Charges	1,24,361
		TDS on Salary	13,20,900
		Teachers Welfare Fund-Dept	30,035
		Telephone charges	35,215
		Transportation Fee-Staff	500
		Transportation Fee-Student	1,000
		Tution Fee 2017-18	56,000
		Tution Fee Previous Year	29,045
		Tution Fee Received in Advance	42,170
		Undisbursed Scholarship A/c	17,290
		University Development Fee	2,20,000
		Veh Maint Eicher/S Mazda/Tata Buses	7,30,006
		VIBHIN-Annual Day	2,72,447
		Vivekananda Public School	1,73,897
		VKIT News Letter	12,950
		V PU College - Vkit	8,04,481
		VTU Affiliation Fees	1,88,000
		VTU Fine	9,500
		Web -Cloud Renewal Fee	32,080
		Website Charges	7,080
		Women Cell VTU	3,780
		Xerox Machine-Maintenance	36,049
		Closing Balance	
		Cash	52,000
		Bank	71,46,527
Total	14,41,25,313	Total	14,41,25,313

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Ravindra

Principal

VIVEKANANDA INSTITUTE OF TECHNOLOGY
Bangalore - 560 074



VIVEKANANDA INSTITUTE OF TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

			in Rupees
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Lab Consumables	1,46,457	College Fee	1,96,47,145
Repairs & Maintenance	22,41,192	Other Fee	66,078
Hostel Maintenance	1,18,712	Transportation Fee	24,56,432
Telephone Charges	37,083	Tuition Fee	4,06,01,838
Vehicle Maintenance	38,22,956	Admission Application Fee	290
Admission Expenses	5,16,953	Cadmax (Rent-Comp/Mess)	2,34,800
Advertisement Charges	1,93,110	Electricity Charges- Canteen/Mess	53,819
Affiliation Fees	2,65,000	Establishment Charges	14,09,030
Alumini Association Expenses	21,920	Fine-Hostel	31,000
AMC Water Purifier	17,700	Fine-Library	11,245
Ayudha Pooja Expenses	25,000	Fine-Other	14,800
Bank Charges	54,111	Hostel Establishment Charges 18-19	40,800
City Girls Hostel Maintenance	4,12,229	Interest From Bank	5,00,786
Conveyance Expenses	61,931	Miscellaneous Receipts	1,69,025
Cultural & Litrary Activity	3,11,805	Photocopy- Libraray	4,170
Depreciation	1,93,08,682	Prior Period Income / Exp	10,93,492
Electricity Charges-College	16,66,717	Processing Fee Re-Exam-2018-19	12,000
Electricity Charges-Girls Hostel	1,90,228	Rent- Boys Hostel	29,35,033
EPF Employer Contribution	31,66,177	Rent-Canteen	6,000
E S I C Employer Contribution	5,45,208	Rent - Girls Hostel	6,07,264
Exam Expenses	95,099	Rent - Staff Quarters	1,35,000
Extension Activities	1,100	Salary Recovered	41,132
Function & Felicitation Expenses	4,945	Seminar / Workshop Rpt	1,40,250
Garden Maintenance	26,93,106	Withdrawal of Depn on Grant Assets	41,089
Generator Maintenance	1,87,748	Excess of Expenditure over Income	2,74,07,910
House Keeping Consumables	89,923		
Inspection Expenses	1,790		
Internet Charges	6,12,365		
Job Fair Expenses	45,981		
Karnataka Labour Welfare Fund-Employer	1,836		
NAAC Expenses	47,500		
National Festival Celebrations	4,365		
News Paper & Periodicals	36,280		
Office Maintenance	2,46,757		
Placement Expenses	2,67,774		

Ramesh

Principal

VIVEKANANDA INSTITUTE OF TECHNOLOGY
 Bangalore - 560 074



EXPENDITURE	AMOUNT	INCOME	AMOUNT
Placement Trg/ Co-Curricular Act/PDP	8,24,660		
Pooja Expenses	33,288		
Postage & Telegram	9,970		
Printing & Stationery	5,00,895		
Professional Charges	5,900		
Rates & Taxes	2,46,523		
Registration & Renewals-Software	1,88,660		
Repair & Maintenance Vehicles	1,64,400		
Salary to Staff	5,48,89,535		
Security Service Charges	16,83,913		
Seminar / Workshop Exps	1,82,886		
Sitting Fees	5,000		
Soft Ware - Grievance Redressal Cell	23,600		
Sports Expenses	2,80,762		
Subscription to KUPECA	10,000		
Vehicle Insurance	4,94,476		
VIBHIN-Annual Day	2,93,699		
VKIT News Letter	12,950		
VTU Affiliation Fees	1,88,000		
Water Charges	86,362		
Web -Cloud Renewal Fee	32,080		
Website Charges	7,080		
Xerox Machine-Maintenance	36,049		
Total	9,76,60,428	Total	9,76,60,428

For JANATHA EDUCATION SOCIETY


H.C. Balakrishna
President


C.N. Manjhe Gowda
Hon. Secretary


N. Nagaraj
Treasurer

Place : Bangalore
Date : 07/09/2019

As per our report of even date
For Harish Vasanth & Associates
Chartered Accountants

(FRN:0123615)


(Harish .S.G.)
Partner

M.No. 218217





VIVEKANANDA INSTITUTE OF TECHNOLOGY
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	
Earmarked Funds	6,25,617	Buildings	15,41,19,662
Capital Assets -DRDO	1,20,960	Bore wells	3,54,922
Capital Assets -VGST	1,55,938	Library Book	1,34,811
General Fund	12,56,90,921	Loans and Advances	
Current Liabilities		Deposit with Agencies	2,95,420
Int on Earmarked & Donors Fund	40,273	Advance Others	5,53,549
Security Deposit	7,73,097	Current Assets	
Salary Deductions	5,91,841	Cash	52,000
Scholarship Accounts	41,18,108	Bank Accounts	71,46,527
TDS Deductions	12,972	Fixed Deposit with Banks	6,25,617
Alumni Association	12,07,388	Interest Accrued	13,853
Caution Deposit	17,17,690	Prepaid Expenses	9,68,103
Project-VGST	10,63,663	TDS Ded by VTU 18-19	53,639
University Fee	5,20,573	TDS on Outward Claim 17-18	23,480
Outstanding Liabilities	16,05,735	Tuition & Other Fees Receivable	70,71,471
Salary Payable	35,71,599		
Other Liabilities	55,29,487		
Branch / Divisions			
Janatha Education Society	2,42,92,285		
Vivekananda Public School	-1,73,897		
VPU College - VKIT	-51,196		
Total	17,14,13,053	Total	17,14,13,053

For JANATHA EDUCATION SOCIETY


H.C. Balakrishna
President


C.N. Manche Gowda
Hon. Secretary

Place : Bangalore
Date : 07/09/2019


N. Nagaraj
Treasurer

As per our report of even date
For Harish Vasanth & Associate
Chartered Accountants
(FRN:0123615)


(Harish .S.G)
Partner
M.No. 218217



