

VIVEKANANDA INSTITUTE OF TECHNOLOGY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

		in Rupees	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administrative Exp	90,06,465
Bank Accounts	71,46,527	Advance to Engineer	5,28,025
Cash-in-hand	52,000	Advance to Others	8,31,515
Administrative Exp	4,41,066	Advance to Sports	15,000
Advance to Engineer	1,89,709	Advance to Transport Joseph	2,79,931
Advance to Others	7,93,846	Caution Deposit - Girls Hostel 17-18	5,000
Advance to Sports	1,16,000	Caution Deposit- Hostel (Previous)	1,81,490
Advance to Transport Joseph	2,92,892	College Fee	52,000
Cadmaxx- Hostel Maintenance	25,000	Deposits (Asset)	1,060
Caution Deposit -2019-20	2,25,000	DST - NIMAT Project 2018-19	34,760
Caution Deposit- Hostel (Previous)	10,000	ESIC- Employees	1,20,701
College Fee	1,72,55,977	Establishment Exp	30,93,835
DST - NIMAT Project 2018-19	68,000	Exam Remuneration	6,45,097
E- Shikshana	45,000	Excess Fee Received	3,04,550
Electricity Charges- Canteen/Mess	65,797	FAMS	22,49,851
Establishment Exp	5,200	Innovative Proj - VTU	20,000
Exam Remuneration	6,63,616	Int on FD- BPM(Vinayaka Temple)	11,946
Excess Fee Received	3,21,680	Int. on Endowment-AM Chandrashekar	10,787
Fine-Library	4,506	Int. on Endowment-BP Muniraju	21,573
I EEE Chapter	48	ISTE Student Chapter	25,315
Innovative Proj - VTU	20,000	KTWF	25,250
Int on FD- BPM(Vinayaka Temple)	13,040	Library Books	1,66,144
Int. on Endowment-BP Muniraju	15,103	Mess Bill Adv 19-20 Boys	36,27,600
Interest on SB A/c From Bank	4,08,076	Mess Bill Adv 19-20 Girls	7,68,997
ISTE Student Chapter	33,600	Mess Bill Advance - Boys Hostel- 17-18	5,000
Mess Bill Adv 19-20 Boys	52,72,581	Mess Bill Advance 18-19 Boys Hostel	37,000
Mess Bill Adv 19-20 Girls	13,76,500	Miscellaneous Receipts	5,100
Mess Bill Advance - Boys Hostel- 17-18	67,830	NSS VTU A/c	3,400
Mess Bill Advance 18-19 Boys Hostel	21,07,170	Other Fee	510
Mess Bill Advance 18-19 Girls Hostel	2,34,167	Outstanding Liabilities	15,74,689
Miscellaneous Receipts	1,89,199	Prepaid Expenses	12,21,436
Other Fee	58,130	Professional Tax Payable	2,87,200
Outstanding Liabilities	3,000	Provident Fund (Employee)	34,78,462
Provident Fund (Employee)	1,800	Salary Payable	4,23,37,621
Rent-Canteen	6,600	Salary Recovery Remittance	25,60,926

Rasheema

VIVEKANANDA INSTITUTE OF TECHNOLOGY
BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		in Rupees	
Capital Account		Fixed Assets	
Earmarked Funds	6,25,617	Buildings	13,88,47,096
Capital Assets -DRDO	1,24,046	Bore wells	6,23,447
Capital Assets -VGST	72,576	Library Books	2,13,800
General Fund	10,24,63,090	Current Assets	
Current Liabilities		Deposits with Agencies	2,96,480
Int on Earmarked & Donors Fund	24,110	Advance to Others	1,08,012
Security Deposit	3,31,463	Sundry Debtors	1,24,430
Salary Deductions	6,69,898	Balance Fee Receivable	0,89,443
Scholarship Accounts	52,20,450	Prior Period Exp / Income	10,93,492
TDS Deductions	12,341	Cash	25,061
Caution Deposit	8,09,500	Bank Accounts	85,74,097
Proj-VGST/NIMAT/E Shikshana/ISTE	12,70,748	Fixed Deposit with Banks	6,25,617
University Fee	77,060	Interest Accrued	13,853
Outstanding Liabilities	24,83,088	Prepaid Expenses	12,21,436
Salary Payable	34,47,108	TDS Ded by VTU 1819	1,40,330
Other Liabilities	28,24,694	Tuition & Other Fees Rec -1819	15,20,015
Branch / Divisions			
Janatha Education Society	3,86,94,792		
Vivekananda Public School	-3,77,960		
V PU College - VKIT	-2,56,012		
Total	15,85,16,609	Total	15,85,16,609



Principal
VIVEKANANDA INSTITUTE OF TECHNOLOGY
Bangalore - 560 074

VIVEKANANDA INSTITUTE OF TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

		in Rupees	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Exp	4,60,221	College Fee	1,57,62,872
Advertisement Charges	1,75,548	Other Fee	57,620
Affiliation & Other Fee	3,50,000	Transportation Fee	7,89,100
Alumni Association Exp	71,800	Tuition Fee	365,30,281
Ayudha Pooja Exp	20,000	Caution Dep Previous Year	9,56,700
Bank Charges	81,298	College Fee-old	31,09,945
Conveyance Exp	29,009	Electricity Charges- Canteen/Mess	65,797
Electricity Charges-College	18,57,437	Fine-Library	4,506
Electricity Charges-Girls Hostel	1,07,964	Fine-Other	5,000
Garden Mainte Exp	6,43,970	Interest on SB A/c From Bank	3,70,336
Generator Mainte Exp	2,80,141	Mess Charges Prev Year	46,83,970
Hostel Maintenance -Girls	17,215	Miscellaneous Receipts	92,657
House Keeping Consu Exp	26,737	Prior Period Income	10,93,492
House Keeping Exp	17,83,933	Rent-Canteen	6,600
Miscellaneous Exp	1,425	Rent - Staff Quarters	3,16,500
Office Maintenance	66,493	Seminar/workshop Rpt	2,00,498
Pooja Exp	33,054	Transportation Fee 19-20	15,07,900
Postage & Telegram	5,682	VTU Exam Percapita Allocation	23,060
Printing & Stationary Exp	3,69,291	Wdwl of Depn on VGST / DRDO Assets	80,276
Professional Charges	700	Excess of expenditure over income	2,32,27,831
Rates & Taxes	8,548		
Registration & Renewals Exp	2,68,958		
Security Service Charges	19,84,748		
Sitting Fee	5,500		
Subscription to KUPECA	10,000		
Telephone Charges	29,425		
Vehicle Maintenance	36,59,577		
Vehicle Insurance	9,61,535		
Water Charges	2,000		
Water Purchase	41,500		
Xerox Machine-Maintenance	29,323		
Establishment Exp			
EPF Employers Contribution	29,42,379		
ESIC- Employers Cotbnn	4,03,330		
Honorarium to Guest Lecturers	25,000		



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Bangalore - 560 074

Rupees
IOUNT
 52,872
 57,620
 89,100
 30,281
 56,700
 09,945
 65,797
 4,506
 5,000
 3,70,336
 6,83,970
 92,657
 0,93,492
 6,600
 3,16,500
 2,00,498
 15,07,900
 23,060
 80,276
32,27,831

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	4,95,45,871		
Student & Institutions Amenities			
Cultural & Literary Activity Exp	1,97,439		
Exam Exp	2,172		
Freshers & Graduation Day Exp	16,839		
Function & Felicitation Exp	33,720		
Group Insurance - Staff	10,238		
Internet Charges	3,15,650		
Lab Consumables	1,86,699		
News Paper & Periodicals	39,439		
Placement Exp	50,373		
Repairs & Maintenance	31,72,638		
Seminar / Workshop Exp	1,09,663		
Sports Exp	1,52,302		
VIBHIN-Annual Day	4,60,566		
Web -Cloud Renewal Exp	40,000		
Depreciation	1,77,97,592		
Grand Total	8,88,84,942	Grand Total	8,88,84,942

For **JANATHA EDUCATION SOCIETY**


H.C. Balakrishna
 President


C.N. Manche Gowda
 Hon. Secretary


N. Nagaraj
 Treasurer

Place : Bangalore
 Date : 20/10/2020

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

Chartered Accountants
 (FRN:0123615)

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



 Principal
VIVEKANANDA INSTITUTE OF TECHNOLOGY
 Bangalore - 560 074