


**VIVEKANANDA INSTITUTE OF TECHNOLOGY**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

		in Rupees	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		Administrative Exps	54,61,864
Bank Accounts	85,74,097	Advance to Engineer	3,72,000
Cash-in-hand	25,061	Advance to Others	7,61,045
Adminstrative Exp	12,960	Advance to Staff-Festival	10,20,000
Advance to Engineer	52,388	Advance-KG2 PG	2,00,000
Advance to Others	6,09,170	Advance to Transport Joseph	1,67,389
Advance to Transport Joseph	36,485	Caution Deposit - Girls/Boys Hostel	2,24,000
Bal Tuition & Other Fee Rcvble 18-19	1,78,200	College Fee	2,20,000
Bal Tuition & Other Fee Rcvble 19-20	17,98,218	Deposits (Asset)	43,750
Caution Deposit- Hostel (Previous)	12,000	DST - NIMAT Project 2018-19	29,434
College Fee	183,21,858	Establishment Exp	26,53,532
Electricity Charges- Canteen/Mess	14,940	Exam Remuneration	1,61,106
Establishment Exp	11,217	E-Shikshana	42,884
Exam Remuneration	1,21,745	Excess Fee Received	2,52,565
Excess Fee Received	2,83,715	FAMS	3,010
Fine-Library&others	10,697	Innovative Proj - VTU	10,000
Innovative Proj - VTU	10,000	Int on FD- BPM( Vinayaka Temple)	13,128
Int on FD- BPM( Vinayaka Temple)	12,581	Mess Bill Adv 19-20 Boys	80,980
Int. on Endowment-BP Muniraju	14,207	Mess Bill Adv 19-20 Girls	84,600
Interest on SB A/c From Bank	2,70,056	Mess Bill - Boys & Girls Hostel	9,82,980
ISTE Student Chapter	58,200	NSS VTU A/c	22,500
KSC for Science &Technology	23,750	Other Fee	10
Mess Bill Adv 19-20 Boys	6,78,940	Outstanding Liabilities	11,32,952
Mess Bill Adv 19-20 Girls	1,80,240	Prepaid Expenses	770,188
Mess Bill Advance - Boys Hostel- 17-18	18,800	Prior period Income/Exps	87,368
Mess Bill Advance 20-21 Boys Hostel	19,43,530	Salary Payable	2,91,03,153
Mess Bill Advance 20-21 Girls Hostel	4,05,000	Salary Recovery Remmittance	55,92,338
Miscellaneous Receipts	1,17,476	Scholarship Accounts	47,01,380
Other Fee	56,560	Security Deposit	13,390
Prior period Income	39,000	Student & Institutions Amenities	14,67,863
Rent-Canteen	2,200	Student Educational Loan	1,40,000
Salary Staff Payable	35,678	Suspense Account (Old Fee)	3,54,430
Scholarship Accounts	20,34,470	Tds Ded by VTU and Bank Deposits	12,513

  
 Principal  
 VIVEKANANDA INSTITUTE OF TECHNOLOGY  
 Bangalore - 560 074

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Security Deposit	39,807	TDS on Contractor	44,215
Seminar/workshop & Research Rpt	94,000	TDS on Professional Charges	1,78,297
Student Educational Loan	1,40,000	Tuition & Other Fees Receivable	10,500
Study Tour Civil Dept.	35,000	Tuition Fee	10,000
T D S Payable/Tds Ded by Bk	3,184	University Fees	27,54,683
TDS on Contractor	35,874	VTU Sports Events Funding	8,320
TDS on Professional Charges	1,54,904	<b>Branch / Divisions</b>	
Transportation Fee	8,07,400	Janatha Education Society	1,25,00,001
Tuition Fee	1,80,02,175	Vivekananda Public School	10,329
Tution Fee Received in Advance	5,000	V PU College - Vkit	5,52,186
University Fees	19,53,073	<b>Closing Balance</b>	
VGST Project	31,218	Bank Accounts	51,59,465
VTU Sports Events Funding	8,320	Cash-in-hand	74,005
<b>Branch / Divisions</b>			
Janatha Education Society	1,94,07,000		
Vivekananda Public School	1,79,548		
V PU College - Vkit	6,24,411		
<b>Total</b>	<b>7,74,84,353</b>	<b>Total</b>	<b>7,74,84,353</b>

**VIVEKANANDA INSTITUTE OF TECHNOLOGY**

**BALANCE SHEET AS AT 31.03.2021**

		in Rupees	
<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>Capital Account</b>		<b>Fixed Assets</b>	
Earmarked Funds	6,72,765	Bore wells	5,29,930
Capital Assets -VGST	1,02,605	Buildings	12,35,51,965
Capital Assets- DRDO	43,546	Library Books	1,30,687
General Fund	9,58,51,335	<b>Current Assets</b>	
<b>Current Liabilities</b>		Advance to Engineer	1,09,612
Caution Deposit -2019-20	5,69,500	Advance to KG 2 PG	2,00,000
Exam Remuneration	1,76,619	Advance to Others	32,600
Int on Earmarked & Donars Fund	45,960	Balance Fee Receivable	2,60,35,328
Outstanding Liabilities	29,49,885	Bank Accounts	51,59,465
Proj-VGST/NIMAT/E Shik/ISTE	12,87,586	Cadmaxx- Hostel Maintenance	1,24,430
Salary Payable	32,64,615	Cash-in-Hand	74,005
Salary Recovery Remittance	4,21,393	Deposits with Agencies	3,20,230
Scholarship Accounts	6,31,285	Fixed Deposit with Banks	6,72,765
Security Deposit	3,57,880	Interest Accrued	19,870
Study Tour Civil Dept.	1,17,801	Prepaid Expenses	18,59,414
Unreconciled Old Fee	(3,54,430)	TDS Ded by Cadmax 17-18	23,480
Tution Fee/Mess Fee rcd in Adv	35,90,690		
University Fees	16,12,520		
<b>Branch/Divisions</b>			
Janatha Education Society	4,90,20,980		
Vivekananda Public School	(3,85,183)		
V PU College - Vkit	(11,33,572)		
<b>Total</b>	<b>15,88,43,780</b>		<b>15,88,43,780</b>



**VIVEKANANDA COLLEGE OF PHARMACY**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
			in Rupees
<b>Opening Balance</b>		Administrative Exp	5,69,699
Bank Accounts	30,63,193	Admission Appln Fees	500
Cash-in-Hand	9,107	Advance Others	2,58,250
Administrative Exp	100	Caution Deposit Hostel-Boys	25,000
Advance Others	3,01,250	Cultural Acvt Fee-JES	41,860
Application & Prospectus Fees	1,79,850	ESIC Employee Contribution	16,344
Breakages Fees	1,71,755	Establishment Exp	8,72,499
Exam Remuneration Recd	3,87,073	Exam Remuneration Recd	4,96,945
Grants -Vgst Research	6,208	FAMS	16,166
Hospitality Fee	1,39,200	Golden Jubilee-JES	29,900
Hostel - Rent Recd Boys Hostel	11,43,380	Grants -Vgst Research	41,992
Identity Card Fees	400	Hostel -Rent Boys Hostel	12,000
Interest From Banks (SB A/c)	68,606	L I C Premium	2,56,008
Interest on Fixed Deposit	7,03,736	Mess Charges	3,70,920
Mess Charges	2,95,380	Miscellaneous Receipts	300
Miscellaneous Receipts	1,731	Outstanding Liabilities	2,74,759
Practical Exam Fees	6,07,500	PF Employee Contn	11,03,534
Practical Record Fees	1,39,400	Prepaid Expenses	4,49,500
Prepaid Expenses	30,000	Professional Tax Payable	70,600
Scholarship A/c	79,820	S A F Fees-JES	32,890
Student Loan From Banks	1,49,000	Salary Payable	81,04,692
T D S Payable	5,350	Salary Advance Staff	3,40,000
TC/Bonafide/Prov Cert- Fees	33,350	Scholarship A/c	61,360
Tution Fees	1,27,70,430	Student & Institution Amenities	3,87,411
Tution Fees Mpharma	40,000	Student Loan From Banks	99,000
Uniform Fees	3,33,500	T D S Payable	3,701
University Fees Due	14,20,410	TDS on FD Int Ded by Bank	41,282
<b>Branch / Divisions</b>		Tution Fees	15,000
Janatha Education Society	3,50,000	University Fees Due	18,25,370
		<b>Branch / Divisions</b>	
		Janatha Education Society	43,53,610
		<b>Closing Balance</b>	
		Bank Accounts	22,52,086
		Cash-in-Hand	6,551
<b>Total</b>	<b>2,24,29,729</b>	<b>Total</b>	<b>2,24,29,729</b>



**VIVEKANANDA INSTITUTE OF TECHNOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

		in Rupees	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Administrative Exps</b>		College Fee	1,58,52,418
Admission Exps	11,80,000	Electricity Charges- Canteen/Mess	20,809
Advertisement Charges	5,51,893	Fine-Library	2,697
Affiliation & Other Fees	4,17,000	Fine-Other	8,000
Ayudha Pooja Exp	10,000	Interest on Fixed Deposits	20,831
Bank Charges	48,167	Interest on SB A/c From Bank	2,70,056
Conveyance Exp	8,808	Miscellaneous Receipts	1,50,749
Electricity Charges-College	12,18,937	Other Fee	56,550
Electricity Charges-Girls Hostel	26,850	Photocopy- Library Fee	647
Garden Mainte Exp	20,559	Rent - Boys Hostel	8,000
Generator Mainte Exp	1,52,424	Rent - Staff Quarters	2,56,000
Hostel Maintenance -Girls	10,000	Rent-Canteen	2,750
House Keeping Exp	11,81,617	Reserch Fee	94,000
Meeting Expenses	3,152	Transportation Fee	4,76,500
Office Maintainence	35,796	Transportation Fee- Student	8,94,735
Pooja Exp	12,778	Tuition Fee	4,25,36,763
Postage & Telegram	6,479	Wdl of Depn on Vgst / Drdo Assets	50,471
Printing & Stationary Exp	5,04,218	<b>Excess of expenditure over income</b>	<b>55,18,262</b>
Professional Charges	35,000		
Rates & Taxes	3,09,273		
Registration & Renewals Exp	1,41,741		
Security Service Charges	11,20,607		
Sitting Fees	4,700		
Subscription to KUPECA	10,000		
Telephone Charges	30,768		
Travelling Expenses	24,937		
Vehicle Insurance	6,83,883		
Vehicle Maintenance	20,45,784		
Xerox Machine-Maintenance	16,434		
<b>Establishment Exps</b>			
Covid 19 Relief - Staff	10,20,000		
EPF Employers Contribution	25,58,444		
ESIC- Employers Cotbnn	2,98,556		

Principal

VIVEKANANDA INSTITUTE OF TECHNOLOGY  
Bangalore - 560 074

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	3,39,68,184		
<b>Student &amp; Institutions Amenities</b>			
Lab Consumables	2,20,788		
Repairs & Maint - Computers	4,03,787		
Rep & Maint - Buildings	13,77,295		
Rep & Maint Electricals	2,20,013		
Repairs & Maint - Others	1,23,363		
Rep & Maint LAB	29,913		
Exam Exp	45,500		
Function & Felicitation Exp	10,650		
Internet Charges	4,75,986		
News Paper & Periodicals	16,192		
Placement Exp	2,064		
Seminar / Workshop Exps	5,977		
Web -Cloud Renewal Exp	1,56,950		
Depreciation	1,54,74,771		
<b>Grand Total</b>	<b>6,62,20,238</b>	<b>Grand Total</b>	<b>6,62,20,238</b>

For JANATHA EDUCATION SOCIETY

H.C. Balakrishna  
President

C.N. Manjhe Gowda  
Hon. Secretary

H. Nagaraj  
Treasurer

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

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

Place : Bangalore  
Date : 23.11.2021