

**VIVEKANANDA INSTITUTE OF TECHNOLOGY**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

		in Rupees	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administrative Exps	32,34,638
Bank Accounts	51,59,465	Advance to Engineer	74,288
Cash-in-hand	74,005	Advance to Others	5,15,089
Administrative Exp	50,690	Advance to Sports	1,60,000
Advance to Engineer	41,000	Advance to Transport Joseph	2,85,296
Advance to Others	4,04,089	Caution Deposit - Girls/Boys Hostel	1,20,000
Advance to Sports	1,60,000	Establishment Exp	22,50,434
Advance to Transport Joseph	1,33,100	Excess Fee Received/paid	5,22,095
Tuition Fee Receivable 18-19	1,000	FAMS	1,76,680
Tuition Fee Receivable 19-20	5,75,655	Fixed Deposits	1,00,000
Tuition Fee Receivable 20-21	2,27,99,828	Innovative Proj - VTU	40,000
Tuition Fee Receivable 21-22	910	Int on FD- BPM( Vinayaka Temple)	11,948
Caution Deposit- Hostel	3,00,000	ISTE Student Chapter	58,200
College Fee	1,58,41,010	KSC for Science &Technology Project	92,667
DST-Nimat Project 2018-19	16,000	Mess Bill Adv- Boys & Girls Hostel	56,125
Fixed Deposit with Banks	1,00,000	Mess Charges- Boys. Hostel	18,71,650
Electricity Charges- Canteen/Mess	24,434	Mess Charges - Girls Hostel	6,10,390
Establishment Exp	3,562	Other Fee	1,307
Exam Remuneration	1,13,833	Outstanding Liabilities	27,87,574
Excess Fee Received	5,08,145	Prepaid Expenses	7,74,852
Fine-Library&others	4,725	Repairs and Maintenance-Hostel	11,200
Innovative Proj - VTU	40,000	Salary Payable	3,56,37,603
Int on FD- BPM( Vinayaka Temple)	12,659	Salary Recovery Remittance	51,18,265
Int. on Endowment-BP Muniraju	25,730	Salary Advance Staff	40,000
Interest on SB A/c From Bank	2,00,780	Scholarship Accounts	6,47,635
Interest on Other Deposits	15,255	Security Deposit	39,807
ISTE Student Chapter	81,000	Student & Institutions Amenities	34,50,345
KSC for Science &Technology Project	78,937	Study Tour Civil Dept.	35,400
Mess Bill Advance	57,88,175	Suspense Account (Old Fee)	1,500
Miscellaneous Receipts	29,205	TDS Ded by VTU and Bank Deposits	18,790
Other Fee	54,960	TDS on Contractor	77,403
Rent-Canteen/Boys Hostel	33,850	TDS on Professional Charges	2,18,522



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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Salary Staff Payable	16,453	Tuition Fee	34,210
Scholarship Accounts	7,85,150	University Fees	39,87,010
Salary Deductions payable	1,14,437	VGST Project	118
Seminar/workshop & Research Fee	1,12,180	<b>Branch / Divisions</b>	
Student & Institution Amenities	1,05,964	Janatha Education Society	1,25,00,000
Study Tour Civil Dept.	18,000	Vivekananda Public School	15,049
TDS on Contractor	77,403	V PU College - Vkit	5,44,170
TDS on Professional Charges	1,03,693	<b>Closing Balance</b>	
Transportation Fee	10,75,500	Bank Accounts	50,31,920
Tuition Fee	1,57,62,233	Cash-in-hand	75,000
Tuition Fee Received in Advance	25,000		
University Fees	22,33,196		
VGST Project	31,841		
<b>Branch / Divisions</b>			
Janatha Education Society	73,00,000		
Vivekananda Public School	1,78,596		
V PU College - Vkit	6,15,532		
<b>Total</b>	<b>8,12,27,180</b>	<b>Total</b>	<b>8,12,27,180</b>



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**VIVEKANANDA COLLEGE OF PHARMACY**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
			in Rupees
<b>Opening Balance</b>		Administrative Exps	9,02,070
Bank Accounts	22,52,085	Advance Others	2,09,000
Cash-in-Hand	6,551	Building Fund	13,50,000
Administrative Exps	118	Caution Deposit Hostel-Boys	5,000
Advance Others	2,33,500	Cultural Acvt Fee-JES	45,780
Application & Prospectus Fees	66,950	ESIC Employee Contribution	17,987
Breakages Fees	1,45,230	Establishment Exps	8,83,833
Caution Deposit Hostel-Boys	2,00,000	Exam Remuneration Recd	3,65,365
Exam Remuneration Recd	3,95,303	FAMS	3,37,868
Golden Jubilee-JES	1,52,000	Golden Jubilee-JES	1,52,000
Grants -Vgst Research	5,674	L I C Premium	2,33,204
Hospitality Fee	1,10,900	Miscellaneous Receipts	4,35,280
Hostel - Rent Recd Boys Hostel	15,66,300	Outstanding Liabilities	3,70,266
Identity Card Fees	1,000	PF Employees Contbn	11,64,790
Interest on SB A/c	1,08,371	Prepaid Expenses	5,53,500
Interest on Fixed Deposit	5,43,029	Professional Tax Payable	74,800
Mess charges	1,87,500	S A F Fees-JES	35,970
Miscellaneous Fee	50,200	Salary Payable	1,09,01,658
Miscellaneous Receipts	9,95,069	Salary Advance Staff	17,000
Practical Exam Fees	5,74,400	Student & Institution Amenities	9,95,663
Practical Record Fees	1,85,400	Student Loan From Banks	3,15,200
Student & Institution Amenities	23,900	T D S Payable	37,675
Student Loan From Banks	3,15,600	Tuition Fees	6,03,550
T D S Payable	12,821	University Fees Due	13,40,840
T C Fees	25,200	<b>Branch / Divisions</b>	
Tuition Fees	2,34,70,500	Janatha Education Society	94,16,250
University Fees Due	9,38,390	<b>Closing Balance</b>	
		Bank Accounts	17,94,642
		Cash-in-Hand	6,800
<b>Total</b>	<b>3,25,65,991</b>	<b>Total</b>	<b>3,25,65,991</b>



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**VIVEKANANDA INSTITUTE OF TECHNOLOGY**

**BALANCE SHEET AS AT 31.03.2022**

		in Rupees	
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Account</b>		<b>Fixed Assets</b>	
Earmarked Funds	6,10,000	Bore wells	4,50,440
Capital Assets -VGST	87,780	Buildings	10,72,03,014
Capital Grant DRDO- P & M	26,128	Library Books	78,412
General Fund	10,00,83,772	<b>Current Assets</b>	
<b>Current Liabilities</b>		Deposits (Asset)	3,20,230
Caution Deposit	6,45,000	Cash-in-Hand	75,000
Security Deposit	6,18,073	Bank Accounts	50,31,921
Salary Recovery Remittance	2,88,603	Fixed Deposit with Banks	6,87,794
Scholarship Accounts	7,67,900	Interest Accrued	9,899
University Fees	17,40,936	Balance Fee Receivable	3,65,62,184
E- Shikshana	2,116	Cadmaxx- Hostel Maintenance	1,24,430
Exam Remuneration	2,90,453	Prepaid Expenses	9,16,500
Excess Fee Received	12,220	Tds Ded by VTU	23,480
Int. Endwmnt-AM Chandrashekar	15,699	Advance to KG 2 PG	2,00,000
Int. on Endowment-BP Muniraju	1,23,672		
Mess Bill Adv	10,88,880		
NSS VTU A/c	2,600		
Outstanding Liabilities	15,37,318		
Salary Payable	9,05,255		
Study Tour Civil Dept.	1,00,401		
Suspense A/c Credits by Canara Bk	19,000		
Suspense Ac SBI Bank Credits	1,02,740		
Teachers Welfare Fund-Dept	17,800		
Tution Fee Received in Advance	40,000		
VGST Project and KSC Projects	12,32,663		
<b>Branch / Divisions</b>			
Janatha Education Society	4,40,88,346		
Vivekananda Public School	(6,66,880)		
V PU College - Vkit	(20,97,171)		
<b>Total</b>	<b>15,16,83,304</b>	<b>Total</b>	<b>15,16,83,304</b>



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**VIVEKANANDA INSTITUTE OF TECHNOLOGY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

		in Rupees	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Administrative Exps</b>		College Fee	1,63,54,640
Admission Exps	1,60,300	Electricity Charges- Canteen/Mess	27,466
Advertisement Charges	3,51,037	Fine-Library	4,325
Affiliation & Other Fees	3,87,000	Interest on Fixed Deposits	15,255
Bank Charges	23,119	Interest on SB A/c From Bank	2,00,780
Conveyance Exp	20,318	Miscellaneous Fee	15,680
Electricity Charges-College	14,39,456	Miscellaneous Receipts	56,454
Electricity Charges-Girls Hostel	59,600	Other Fee	54,460
<u>Garden Mainte Exp</u>	11,763	Photocopy- Library Fee	400
Generator Mainte Exp	1,62,871	Rent - Boys Hostel	45,81,801
Hostel Maintenance -Girls/Boys	7,050	Rent - Girls Hostel	5,99,530
Loss on Sale of Assets -Vehicle	7,93,500	Rent - Staff Quarters	1,96,000
Meeting Expenses	2,046	Rent-Canteen	4,400
Office Maintenance	67,850	Research Fee	91,810
Prior period exp	6,56,798	Seminar/workshop	36,370
Pooja Exp	11,582	Transportation Fee	21,36,353
Postage & Telegram	2,369	Tuition Fee	4,64,09,211
Printing & Stationary Exp	1,01,050	Wdw - Depn on Vgst / Drdo Assets	32,243
Rates & Taxes	3,00,000		
Registration & Renewals Exp	2,87,863		
Sitting Fees	25,000		
Subscription to KUPECA	20,000		
Telephone Charges	25,797		
Travelling Expenses	17,145		
Vehicle Insurance	6,46,452		
Vehicle Maintenance	24,18,583		
Xerox Machine-Maintenance	4,248		
<b>Establishment Exps</b>			
EPF Employers Contribution	21,66,332		
ESIC- Employers Cotbnn	2,70,852		
Salary to Staff	3,80,03,650		
Group Insurance-Staff	12,132		
<b>Student &amp; Institutions Amenities</b>			




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EXPENDITURE	AMOUNT	INCOME	AMOUNT
Lab Consumables	2,68,079		
Repairs & Maint - Computers	2,69,407		
Rep & Maint - Buildings	73,975		
Rep & Maint Electricals	43,419		
Repairs & Maint - Others	74,291		
Exam Exp	20,009		
Function & Felicitation Exp	38,306		
<u>House Keeping Exp</u>	9,60,669		
Internet Charges	4,47,250		
News Paper & Periodicals	3,962		
Placement Exp	3,76,497		
Security Service Charges	11,90,210		
Sports Expenses	2,85,753		
Web -Cloud Renewal Exp	40,000		
Depreciation	1,40,37,151		
<b>Excess of Income Over Expenditure</b>	<b>42,32,437</b>		
<b>Grand Total</b>	<b>7,08,17,178</b>	<b>Grand Total</b>	<b>70,817,178</b>

For JANATHA EDUCATION SOCIETY

  
H.C. Balakrishna  
President

  
H.G. Balagopal  
Hon. Secretary

  
N. Nagaraj  
Treasurer

Place : Bangalore  
Date : 20.08.2022

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

(FRN:012361S)

  
(Harish S.G)

Partner

M.No. 218217





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