

VIVEKANANDA INSTITUTE OF TECHNOLOGY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024
 In Rupees

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administrative Exp	75,83,379
Bank Accounts	36,17,705	Advance to Engineer	2,04,808
Cash-in-Hand	75,000	Advance to Others	12,14,094
Administrative Exp	58,456	Advance to Sports	10,000
Advance to Engineer	61,600	Caution Deposit	62,000
Advance to Others	9,56,000	College Fee 2023-24	1,92,000
Advance to Sports	10,000	Establishment Exp	27,35,703
Balance Fee Receivable	2,34,64,262	Exam Remuneration	9,64,614
Caution Deposit	5,40,000	Excess Fee Received	3,75,276
College Fee	9,72,341	FAMS	27,11,303
College Fee 2023-24	2,04,25,579	Innovative Proj - VTU	45,000
Electricity Charges- Canteen/ Mess	55,379	Int on Endow BPM Sports Gold	5,668
Establishment Exp	2,31,698	Int. on Endowment-AM Chandrashekar	5,412
Exam Remuneration	10,67,473	Int. on Endowment-BP Muniraju	40,000
Excess Fee Received	3,50,526	Mess Bill Advance	43,900
Fine-Library	6,619	Mess Charges - Boys Hostel	45,25,950
Fine-Other	1,000	Mess Charges- Girls Hostel	31,92,908
Innovative Proj - VTU	50,000	Outstanding Liabilities	32,08,598
Interest on SB A/c From Bank	3,83,592	Prepaid Expenses	8,45,470
Mess Bill Advance	1,96,06,483	Projects	5,000
Miscellaneous Fee (College Fee)	4,154	S A F - Jes	5,00,000
Miscellaneous Receipts	35,580	Salary Payable	3,71,11,204
Other Fee	82,935	Salary Recovery Remittance	52,24,558
Photocopy- Libraray Fee	796	Student & Institutions Amenities	72,22,433
Prepaid Expenses	1,353	Students Aid Scholarship - JES	3,00,000
Rent-Canteen	9,500	T D S	1,02,486
Research Fee	97,900	TDS on Contractor	1,69,871
Salary Payable	2,79,218	TDS on Professional Charges	2,29,807
Salary Recovered	2,13,200	Teachers Welfare Fund-Dept	23,080

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	in Rupees
Salary Recovery Remmittance	12,785	Tution Fee	35,000	
Sale of Scraps	4,71,224	Tution Fee 2023-24	1,46,000	
Security Deposit	84,904	University Fees	99,63,469	
Seminar/workshop Rpt	20,000	WORK-IN-PROGRESS	7,06,589	
Student & Institutions Amenities	51,807	Branch / Divisions		
Students Aid Scholarship - JES	6,75,000	Janatha Education Society	4,80,00,000	
Study Tour Civil Dept.	26,000	Vivekananda Public School	42,374	
Suspense A/c Credits by Canara Bk	37,400	V PU College - Vkit	5,42,107	
Suspense Ac SBI Bank Credits	1,58,490	Closing Balance		
TDS on Contractor	1,72,758	Bank Accounts	1,52,36,659	
TDS on Professional Charges	1,29,201	Cash-in-Hand	20,814	
Transportation Fee	17,29,666			
Tution Fee	1,16,41,606			
Tution Fee 2023-24	5,96,72,072			
Tution Fee Received in Advance	29,574			
University Fees	52,95,690			
VTU Exam Percaipta Allocation	15,040			
Branch / Divisions				
Vivekananda Public School	52,230			
V PU College - Vkit	6,13,738			
Total	15,35,47,533	Total	15,35,47,533	

Ramachandra
29/11/2024

Principal
Vivekananda Institute of Technology
Gudimavu, Bangalore - 560 074.
Ph : 28437696 / 28437036

VIVEKANANDA INSTITUTE OF TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

In Rupees

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Adminstrative Exp		College Fee	1,53,80,294
Admission Exp	4,35,454	Electricity Charges- Canteen/ Mess	55,379
Advertisement Charges	5,24,513	Fine-Library	6,619
AMC Water Purifiers Exp	5,428	Fine-Other	1,000
Ayudha Pooja Exp	29,700	Interest on Fixed Deposits	16,054
Bank Charges	97,823	Interest on SB A/c From Bank	3,83,592
Conveyance Exp	29,639	Miscellaneous Fee (College Fee)	4,154
Electricity Charges-College	25,03,371	Miscellaneous Receipts	38,580
Electricity Charges-Girls Hostel	2,52,763	Other Fee	82,935
Fee Concession	30,000	Photocopy- Libraray Fee	796
Food and Beverages	34,668	Rent - Girls Hostel	21,74,500
Garden Mainte Exp	31,483	Rent - Staff Quarters	40,000
Generator Maint Exp	1,82,251	Rent- Boys Hostel	70,28,420
Hostel Maintenance -Girls	1,180	Rent-Canteen	9,500
Hostel Maintenance-Boys	2,40,659	Research Fee	82,300
House Keeping Consumables Exp	2,15,094	Salary Recovered	2,13,200
Office Maintainence	90,705	Sale of Scraps	4,71,224
Pooja Exp	36,000	Seminar/workshop Rpt	20,000
Postage & Telegram	3,240	Transportation Fee	42,44,870
Printing & Stationary Exp	8,60,823	Tution Fee 2023-24	8,83,63,372
Professional Charges	70,000	VTU Exam Percaipta Allocation	15,040
Rates & Taxes	3,03,105	Withdrwal of Depn on Vgst / Drdo Assets	14,022
Registration & Renewals Exp	22,517		
Sitting Fees	68,500		
Telephone Charges	23,997		

R. S. 2024
29/11/2024

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in Rupees

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Travelling Expenses	4,028		
Vehicle Insurance	3,79,513		
Vehicle Maintenance	30,80,274		
VTU Affiliation Fees	15,45,000		
Xerox Machine Maintenance	30,848		
Establishment Exp			
EPF Employers Contribution	23,01,741		
ESIC- Employers Cotbnn	1,31,133		
Honorarium to Guest Lecturers	20,800		
Salary to Staff	4,34,74,167		
Student & Institutions Amenities			
Exam Expenses	14,965		
Freshers & Graduation Day Exp	1,69,945		
Function & Felictation Exp	1,50,008		
Group Insurace - Staff	11,681		
House Keeping Exp	22,82,125		
Inspection Exp	6,700		
Internet Charges	4,93,994		
Lab Consumables	1,30,785		
Library Expenses	290		
NAAC ACCREDITATION	3,83,500		
News Paper & Periodicals	14,842		
Placement Exp	6,052		
Placement Training / Co Curicular Exp	5,89,300		
Repair Maintainence- Hostel Building	6,88,430		
Repair Maintenance- Hostel Building	3,33,867		

Ramesh
29/11/2024

Principal

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in Rupees

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Repairs & Maint-Furniture	30,451		
Repairs & Maint - Building	1,33,070		
Repairs & Maint - Computers	6,05,716		
Repairs & Maint- Electricals	1,31,078		
Repairs & Maint-General	2,31,643		
Security Service Charges	14,31,426		
Seminar / Workshop Exps	1,64,659		
Sports Exp	1,60,211		
VRBHIN-Annual Day	3,38,652		
Web -Cloud Renewal Exp	40,000		
Depreciation	1,24,80,367		
Excess of income over expenditure	4,05,61,677		
GRAND TOTAL	11,86,45,851	GRAND TOTAL	11,86,45,851

For JANATHA EDUCATION SOCIETY

As Per our report of date
For Harish Vasanth & Associates
Chartered Accountants FRN: 012361S

Sd/-
H.C.Balakrishna
President

Sd/-
H.G.Balagopal
Hon.Secretary

Sd/-
I.Narayana Reddy
Treasurer

Sd/-
(Harish S G)
Partner M.No. 218217

Place: Bangalore
Date: 23.08.2024

Principal

Vivekananda Institute of Technology
Gudimavu, Bangalore - 560 0
Ph : 28437696 / 28437036

VIVEKANANDA INSTITUTE OF TECHNOLOGY
BALANCE SHEET AS AT 31.03.2024

In Rupees

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	
Earmarked Funds	6,10,000	Borewells	3,25,445
Capital Assets -VGST	69,469	FAMS	9,06,07,922
Capital Grant DRDO- P&M	9,407	Library Books	2,62,257
General Fund	15,20,09,082	WORK-IN-PROGRESS	7,10,589
Current Liabilities		Current Assets	
Caution Deposit	15,73,000	Deposits (Asset)	3,20,230
Security Deposit	4,02,977	Cash-in-Hand	20,814
Mess Bill Advance	44,16,029	Bank Accounts	1,52,36,659
Projects	12,353	Balance Fee Receivable	3,40,56,937
Salary Recovery Remittance	5,03,925	Fixed Deposit with Banks	7,11,865
Scholarship Accounts	6,73,950	Advance-KG2 PG	2,00,000
University Fees	37,33,961	Advance to Engineer	24,490
Exam Remuneration	1,62,393	Advance to Others	4,10,000
Excess Fee Received	36,245	Advance to Sports	1,00,000
Golden Jubilee-JES		Advance to Transport Joseph	38,744
Innovative Proj - VTU	11,249	Interest Accrued	59,234
Int on Endow BPM Sports Gold	31,512	Prepaid Expenses	8,87,091
Int. on Endowment-AM Chandrashekar	1,395	Branch / Divisions	
Int. on Endowment-BP Muniraju	6,035	Janatha Education Society	1,73,17,936
Int on FD- BPM(Vinayaka Temple)	6,016	Vivekananda Public School	36,99,115
Outstanding Liabilities	22,45,568	V PU College - Vkit	27,22,181
Salary Payable	1,61,055		
Students Aid Scholarship - JES	3,75,000		
Study Tour Civil Dept.	1,54,401		
Suspense A/c Credits by Canara Bk	1,16,400		
Suspense Ac SBI Bank Credits	2,01,187		
TDS on Contractor	20,099		
TDS on Professional Charges	25,407		
Tution Fee Received in Advance	1,43,394		
Total	167711509	Total	167711509