

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

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---------------------------------------|-------------|---------------------------------------|-------------|
| Opening Balance | | Adminstrative 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 |
| Adminstrative Exp | 58,456 | Advance to Sports | 10,000 |
| Advance to Engineer | 61,600 | Caution Deposit | 62,000 |
| Advance to Others | 9,56,000 | College Fee2023-24 | 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 Fee2023-24 | 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 Remmittance | 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 |

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. Srinivas
29/11/2024

Principal

Vivekananda Institute of Technology

Gudimavu, Bangalore - 560 074.

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| | | in Rupees | |
|-----------------------------------|---------------------|---------------------------|---------------------|
| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
| 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 |

Renuka
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 Curricular Exp | 5,89,300 | | |
| Repair Maintainence- Hostel Building | 6,88,430 | | |
| Repair Maintenance- Hostel Building | 3,33,867 | | |

Ramesh
29/11/2024

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in Rupees

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|---------------------|--------------------|---------------------|
| Repairs & Maint-Furnitures | 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 | | |
| VIBHIN-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: 0123615

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


29/11/2024

Principal

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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 | | |
| Tuition Fee Received in Advance | 1,43,394 | | |
| Total | 167711509 | Total | 167711509 |

R. Sridhar
29/11/2024

Principal

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