

Vivekananda College of Engineering & Technology, Puttur, D.K 574 203
(A UNIT of VIVEKANANDA VIDYAVARDHAKA SANGHA PUTTUR ®)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
To Tuition and Other Fees			By Staff Salary and Allowances		
a) Tuition fee		7,16,49,454.00	Salary of Teaching Staff	6,10,00,917.00	
b) Specific fees:			Non-Teaching Staff	1,15,95,317.00	
Annual College Fees	2,96,24,157.00		Menial Staff	7,89,649.00	
Book Bank	17,66,500.00		Gratuity	4,23,104.00	7,38,08,987.00
Dept. Asso. Fee	5,45,000.00		By Specific Expenses:	6,75,000.00	
Graduation Day	3,23,250.00		Book Bank	2,70,016.00	
IOT Lab Fee	12,09,930.00		Co-curricular activities/Association	9,14,925.00	
Jnana Sangama	1,26,000.00		College Day	6,21,152.00	
Lesson Plan	5,95,200.00		College Internal Examinations	6,530.00	
Record Book	1,58,800.00		Graduation Day Exps	3,36,289.00	
Training Fee	29,70,300.00	3,73,19,137.00	IOT Lab Exp's	1,08,340.00	
c) Miscellaneous Fees:			Jnana Sangama	98,687.00	
Karnataka State Student Welfare Fund	34,750.00		Library Books	49,541.00	
Karnataka State Teachers Benefit Fund	34,750.00		Reading Room	92,382.00	
National Foundation For Teachers Welfare	34,750.00		Sports Equipments/expenses	6,02,398.00	
NSS Fee	54,600.00		Student Welfare	1,04,673.00	
Red Cross	69,415.00		SCIENTIA	93,192.00	
Vidya Bharathi	22,650.00		NCASEM 2019	1,50,640.00	41,23,765.00
Vidya Nidhi	2,72,600.00	5,23,515.00	By Other Miscellaneous Payments - University Fees		
d) Universtiy Fees			Change of Branch	30,000.00	
Change of Branch	30,000.00		Convocation Fees	4,06,400.00	
Convocation Fees	4,06,400.00		E-Learning fees	6,46,000.00	
E-Learning fees	6,45,400.00		Eligibility certificate fee	3,73,000.00	
Eligibility certificate fee	3,49,500.00		Exit Scheme Fee	28,000.00	
Exit Scheme Fee	.00		Revaluation fees	3,19,200.00	
Revaluation fees	4,38,355.00		Univ.Exam. Remuneration A/c	9,32,668.00	
Univ.Exam. Remuneration A/c	11,25,390.00		University Examination fee	42,11,645.00	
University Examination fee	41,43,195.00		University Fees	9,62,730.00	
University Fees	12,47,605.00		VTU Consortium Fee	11,56,250.00	
VTU Consortium Fee	10,99,500.00				
C/F	94,85,345.00	10,94,92,106.00	C/F	90,65,893.00	7,79,32,752.00

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RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F	94,85,345.00	10,94,92,106.00		B/F	90,65,893.00	7,79,32,752.00
VTU Exam Application		54,640.00		VTU Registration Fee		5,91,675.00	
VTU Registration Fee		5,30,624.00	1,00,70,609.00	VTU Exam Application		31,350.00	96,88,918.00
To Miscellaneous Receipts				By Miscellaneous Fees - Remittances			
Admission Process Fee		1,64,000.00		Karnataka State Student Welfare Fund		13,995.00	
Consultancy Civil		5,08,477.00		Karnataka State Teachers Benefit Fund		34,800.00	
Consultancy Mech		.00		National Foundation For Teachers Welfare		38,680.00	
Fine & Miscellaneous Receipts		3,60,662.00		NSS Fee		.00	
Intrest on Bank Accounts		3,98,448.00		Red Cross		21,060.00	
Lab Breakages		1,88,940.00		Vidya Bharathi		20,880.00	
Online Test Lab Charges		70,980.00		Vidya Nidhi		2,78,400.00	4,07,815.00
Processing Charges		1,11,500.00					
RV / Photo Copy Appl. Fee		12,320.00	18,15,327.00	By Contingencies:			
				Advertisement / Publicity		1,64,508.00	
To Scholarships				Affiliation/Inspection fees		4,36,000.00	
Fee Concession OBC Students		1,29,55,000.00		Bank Commission		21,985.54	
Fee Concession SC/ST Students		30,32,360.00		Building Maintenance		5,36,336.00	
Arivu Loan (Minority Dept.)		22,58,801.00	1,82,46,161.00	Electrical Fittings and Wiring		7,75,110.00	
				Fright & Carriage		13,850.00	
To Salary Deductions				Institute Image Building (IIBC)		2,67,497.00	
Employees Provident Fund		33,02,543.00		Internet Leased Line		12,14,053.00	
ESI		1,03,518.00		Miscellaneous Expenses		30,163.00	
Labour Welfare Fund		3,460.00		Office Automation Software		.00	
Life Insurance Premium		14,37,213.00		Photo Copier Expenses		1,42,290.00	
Profession Tax		3,05,000.00		Placement/Training		12,92,783.00	
TDS		18,73,980.00	70,25,714.00	Postage, Telegram & Telephone		1,02,771.00	
				Printing & Stationery		4,01,100.00	
To Grants				Professional charges		1,090.00	
Grant KSCST		47,500.00		RV / Photo Copy Appl. Fee		3,650.00	
Grant - VTU		2,81,345.00		Staff Welfare		28,424.00	
Grant - NSS		.00		Travelling expenses		1,73,705.20	
Grant - Other		11,000.00		Travelling expenses -Directors		401.00	
Grant - NAIN		.00		Workshop/Seminar		1,09,166.00	57,14,882.74
Grant - EDII (GOVT.)		20,000.00					
	C/F	3,59,845.00	14,66,49,917.00		C/F		9,37,44,367.74

RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F	3,59,845.00	14,66,49,917.00		B/F		9,37,44,367.74
Grant - VGST		7,33,390.00	10,93,235.00	By Consumables:			
To Advace and Refund (as per schdule)			28,59,331.00	Chemistry		61,564.00	
To TDS - Others			1,24,083.00	Civil		30,712.00	
TO TDS on Bills Receivable				Computer Science		4,441.00	
To Unnath Bharath Abhiyan			.00	Electronics		34,344.00	
To VTU E-shikshana			.00	IT Cell		57,042.00	
To ISTE Membership Fee			.00	Library		.00	
To ID Card			4,700.00	Mechanical		47,652.00	
To Caution Deposit			87,250.00	Physics		1,746.00	2,37,501.00
TO NSS ACTIVITY			.00	By Repairs and Maintance			
To NCASEM 2019			2,57,800.00	General Repairs and Maintenance		1,01,613.00	
To R&D MECHANICAL (PRIZE)			10,000.00	Generator Maintenance		6,79,081.00	
				Maintenance of Premises		5,89,721.00	
				Maintenance of Vehicle		1,11,936.00	
				Repairs to Chem Lab equipmt.		2,056.00	
				Repairs to CS Lab equipmt.		82,911.00	
				Repairs to CV Lab equipmt.		31,653.00	
To NAIN INT. ON BANK A/C			10,428.00	Repairs to E & C Lab equipmt.		10,726.00	
				Repairs to IT Cell		3,31,383.00	
				Repairs to mba Lab equipmt.		3,953.00	
				Repairs to Mech. Lab equipmt.		77,052.00	20,22,085.00
				By Scholarships			
				Fee Concession OBC Students		1,20,94,950.00	
				Fee Concession SC/ST Students		30,69,980.00	
				Arivu Loan (Minority Dept.)		20,57,260.00	
				Scholarship other		2,27,906.00	1,74,50,096.00
				By Laboratory Equipments:			
				CCP LAB		3,81,000.00	
				Chemistry		5,286.00	
				Civil		98,383.00	
				CS		2,22,511.00	
				EC		2,15,857.00	
				IT Infrastructure		6,49,578.00	
				Mechanical		3,57,382.00	
				Physics		2,100.00	19,32,097.00
				By Adv. & Refund			4,73,324.00
	C/F		15,10,96,744.00		C/F		11,58,59,470.74

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
B/F	.00	15,10,96,744.00	B/F		11,58,59,470.74
			By Alumni		72,974.00
			By Consultancy Civil		.00
			By Consultancy Mech		.00
			By Furniture and Fixtures		10,64,570.00
			By Office Equipment		69,950.00
			By TDS - Other		1,01,320.00
			By TDS on Bills Receivable		1,12,549.60
			By CII MEMBERSHIP FEE		5,605.00
			By DEPT INFRASTRUCTURE		4,33,156.00
			By Salary Deductions		
			Employees Provident Fund	33,02,543.00	
			ESI	1,03,518.00	
			Labour Welfare Fund	3,460.00	
			Life Insurance Premium	13,16,785.00	
			Profession Tax	3,05,000.00	
			TDS	18,73,980.00	69,05,286.00
			By Transferred to:		
			Vivekananada Vidyavardhaka Sangha Puttur *		2,30,49,638.10
			By Grants		
			Grant - ISTE	7,500.00	
			Grant - Other	11,000.00	
			Grant KSCST	58,000.00	
			Grant- VGST	20,40,297.60	
			Grant- VTU	6,050.00	
			Grant - EDII (GOVT.)	31,000.00	
			NSS Activity	3,460.00	21,57,307.60
			By Unnath Bharath Abhiyan		48,223.00
			By ADMINISTRATIVE OVERHEAD		67,300.00
			By Software		4,31,936.00
			By ISTE Membership Fee (Remittance)		27,405.00
			By VTU E-shikshana		3,600.00
			By Meeting & Function Exps		40,245.00
			By CCTV SECURITY SYSTEMS		11,90,940.00
			By ID Card		38,761.00
C/F		15,10,96,744.00	C/F		15,16,80,237.04

RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F	.00	15,10,96,744.00		B/F		15,16,80,237.04
				BY KEA FEES			3,500.00
				By KSCST STUDENT PROJECT			8,000.00
				By RED CROSS EXP'S			8,220.00
				By R&D MECHANICAL			39,684.00
				By R&D E & C			35,933.00
				By TECH SAMVRT 2019			56,510.00
				By VIJNANA VIBHA			4,78,806.00
				By VIVEKA SANKALPA			3,990.00
				By E-TENDERING EXPENSES			21,000.00
				By NAIN OPEX FUND			
				NAIN - SALARY			3,24,500.00
				NAIN EVENTS			78,663.00
				NAIN MENTOR EXPENDITURE			7,500.00
				NAIN Meeting Exp's			12,765.00
				NAIN ADVT / PUBLICITY			2,835.00
				NAIN BANK COMMN.			234.00
To Opening Balance				By Closing Balance			
Cash in Hand		15,720.60		Cash in Hand			13,757.60
Cash at Bank				Cash at Bank			
Axis Bank		40,602.98		Axis Bank			.00
State Bank of India		1,06,908.00		State Bank of India			85,933.00
Canara Bank S.B.A/c No.72675		18,115.81		Canara Bank S.B.A/c No.72675			.00
Canara Bank S.B.A/c No.64		74,006.14		Canara Bank S.B.A/c No.64			34,953.16
Canara Bank S.B.A/c No.66		50,675.25		Canara Bank S.B.A/c No.66			3,21,184.58
Canara Bank S.B.A/c No.742		49,746.00		Canara Bank S.B.A/c No.742			51,473.00
Canara Bank S.B.A/c No.784		7,14,825.00		Canara Bank S.B.A/c No.784			12,10,028.00
Canara Bank S.B.A/c No.1088		2,02,436.25		Canara Bank S.B.A/c No.1088			2,69,091.25
Canara Bank S.B.A/c No.6355		1,013.00		Canara Bank S.B.A/c No.6355			1,049.00
Canara Bank S.B.A/c No.6357		4,70,136.00		Canara Bank S.B.A/c No.6357			44,607.00
Canara Bank S.B.A/c No.6401		19,86,523.00	37,30,708.03	Canara Bank S.B.A/c No.6401			32,998.40
			15,48,27,452.03				15,48,27,452.03

CORRESPONDENT

TREASURER

PRINCIPAL

AUDITOR'S CERTIFICATE

I certify that I have audited the Accounts of Vivekananda College of Engineering & Technology for the year ending on 31-03-2020 and that the Receipts and Payments shown in the above statement are correctly stated and supported by proper vouchers.

Place:Puttur

Date: 16-10-2020



S. Rama Bhat
S. RAMA BHAT, B.Com., F.C.A.,
Chartered Accountant

VIVEKANANDA COLLEGE OF ENGINEERING & TECHNOLOGY, PUTTUR D.K. 574 203
(A UNIT of VIVEKANANDA VIDYAVARDHAKA SANGHA PUTTUR *)

Income & Expenditure Account for the year ending 31-03-2020

Expenditure		Rs.	Ps.	Income		Rs.	Ps.
To Staff Salary:				By Tution and Other Fees			
Salary of Teaching Staff	6,10,00,917.00			Tution Fees	7,16,49,454.00		
Non-Teaching Staff	1,15,95,317.00			Specific Fees/Subscriptions:	3,73,19,137.00		
Menial Staff	7,89,649.00			Miscellaneous Fees:	5,23,515.00		
Gratuity	4,23,104.00	7,38,08,987.00		University Fees	1,00,70,609.00	11,95,62,715.00	
To Specific Expenses:			38,53,749.00				18,15,327.00
To Other Miscellaneous Payments: University Fees			96,88,918.00	By Miscellaneous Receipts			10,93,235.00
To Other Miscellaneous Payments			4,07,815.00	By Grants			10,428.00
To Contingencies			57,14,882.74	By NAIN INT. ON BANK A/C			4,700.00
To Consumables:			2,37,501.00	By ID Card			2,57,800.00
To Repairs and Maintance			20,22,085.00	By NCASEM 2019			10,000.00
To Alumni			72,974.00	By R&D MECHANICAL (PRIZE)			51,51,033.44
To CII MEMBERSHIP FEE			5,605.00	By Excess of Expenditure over income			
To DEPT INFRASTRUCTURE			4,33,156.00				
To Unnath Bharath Abhiyan			48,223.00				
To ADMINISTRATIVE OVERHEAD			67,300.00				
To ISTE Membership Fee (Remittance)			27,405.00				
To VTU E-shikshana			3,600.00				
To Meeting & Function Exps			40,245.00				
To ID Card			38,761.00				
KEA FEES			3,500.00				
KSCST STUDENT PROJECT			8,000.00				
RED CROSS EXP'S			8,220.00				
R&D MECHANICAL			39,684.00				
R&D E & C			35,933.00				
TECH SAMVRT 2019			56,510.00				
VIJNANA VIBHA			4,78,806.00				
VIVEKA SANKALPA			3,990.00				
E-TENDERING EXPENSES			21,000.00				
NAIN OPEX FUND			4,26,497.00				
Expenses on Grants received			21,57,307.60				
To Transferred to:							
Vivekananda Vidyavardhaka Sangha Puttur *			2,30,49,638.10				
To Deperciation on:							
Furniture & Fittings	12,83,671.00						
Office Equipments	1,33,367.00						
Computers	19,23,159.00						
Lab Equipments	18,04,749.00	51,44,946.00					
		12,79,05,238.44					12,79,05,238.44

The following Expenditure related to Vivekananda College of Engineering & Technology are reflected in the Management Account i.e., Vivekananda Vidyavardhaka Sang

Particulars	Amount (Rs.)
1. Electricity Charges	45,65,085.00
2. Employees' Provident Fund - Employers' Share	33,02,543.00
3. Interest on Bank Loan	34,95,462.00
5. Deperciation on Buildings	1,61,28,795.00
Total Expenditure	2,74,91,885.00

Date: 16-10-2020

Place:Puttur


S. RAMA BHAT, B.Com. F.C.A.,
CHARTERED ACCOUNTANT



VIVEKANANDA COLLEGE OF ENGINEERING & TECHNOLOGY, PUTTUR, D.K.
(A UNIT of VIVEKANANDA VIDYAVARDHAKA SANGHA PUTTUR ®)

Balance Sheet As on 31-03-2020

Liabilities		Rs. Ps.	Assets		Rs. Ps.
Capital Fund:			<u>Cash & Bank Balances:</u>		
Opening Balance	3,88,90,857.65		Cash in Hand		13,757.60
Less: Excess of Expenditure over Income	51,51,033.44	3,37,39,824.21	<u>Cash At Bank</u>		
			State Bank of India:	85,933.00	
Advances and Refund As per Schedule		24,41,241.00	Canara Bank (Nehru Nagar Branch)		
			S.B.A/c No.64	34,953.16	
Caution deposit (ALB)	12,86,525.00		S.B.A/c No.66	3,21,184.58	
Add: Additions during the year	87,250.00		S.B.A/c No.742	51,473.00	
	13,73,775.00		S.B.A/c No.784	12,10,028.00	
Less: Paid during the year	.00	13,73,775.00	S.B.A/c No.1088	2,69,091.25	
			S.B.A/c No.6355	1,049.00	
Scholarships:			S.B.A/c No.6357	44,607.00	
As per Last B/S	40,69,060.00		S.B.A/c No.6401	32,998.40	20,51,317.39
Received during the year	1,82,46,161.00		Fixed Assets:		
	2,23,15,221.00		Furniture & Fixtures		
Less: Disbursed	1,74,50,096.00	48,65,125.00	As per last B/s	1,17,72,144.23	
			Add: During the year	10,64,570.00	
Life Insurance Premium Payable		1,20,428.00		1,28,36,714.23	
			Less: Depreciation 10%	12,83,671.00	1,15,53,043.23
			Office Equipments		
			As per last B/s	12,63,721.89	
			Add: During the year	69,950.00	
				13,33,671.89	
			Less: Depreciation 10%	1,33,367.00	12,00,304.89
	C/F	4,25,40,393.21		C/F	1,48,18,423.11

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Liabilities		Rs. Ps.	Assets		Rs. Ps.
TDS to be Remitted	B/F	4,25,40,393.21	Library Books	B/F	1,48,18,423.11
As per last Balance Sheet	48,452.00		As per last B/s	1,24,30,327.40	
Add: Additions during the year	1,24,083.00		Add: During the year	2,70,016.00	1,27,00,343.40
	1,72,535.00				
Less: Paid during the year	1,01,320.00	71,215.00	Laboratory Equipments:		
			As per last B/s	97,80,712.10	
			Add: During the year	22,50,948.00	
				1,20,31,660.10	
			Less: Depreciation @ 15%	18,04,749.00	1,02,26,911.10
			Computers		
			As per last B/s	35,03,873.00	
			Add: During the year	13,04,025.00	
				48,07,898.00	
			Less: Depreciation @ 60%	19,23,159.00	28,84,739.00
			TDS to be recoved		16,046.00
			TDS on Reciepts		
			As per last Balance Sheet	3,23,550.00	
			Less: Received during the year		
				3,23,550.00	
			Add: Additions during the year	1,12,549.60	4,36,099.60
			Advance and Refund (As per Schedule)		15,29,046.00
		4,26,11,608.21			4,26,11,608.21

Some of the Assets are reflected in the Parent Association i.e. VVS Puttur ®

Date: 16-10-2020

Place:Puttur

