

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 2021

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
To Tuition and Other Fees			By Staff Salary and Allowances		
a) Tuition fee		5,41,02,137.00	Salary of Teaching Staff	3,49,78,924.00	
b) Specific fees:			Non-Teaching Staff	86,08,825.00	
Annual College Fees	2,53,97,268.00		Menial Staff	7,62,105.00	4,43,49,854.00
Book Bank	15,75,167.00		By Gratuity Disbursed		49,07,506.00
Dept. Asso. Fee	4,94,200.00		By Specific Expenses:		
Graduation Day	2,09,250.00		Co-curricular activities/Association	43,350.00	
IOT Lab Fee	10,32,300.00		College Internal Examinations	3,22,059.00	
Jnana Sangama	1,04,500.00		Graduation Day Exps	1,92,008.00	
Lesson Plan	5,39,220.00		IOT Lab Exp's	19,820.00	
Record Book	1,43,200.00		Reading Room	99,083.00	
ID Card	4,400.00		Sports Equipments/expenses	1,41,559.00	
Training Fee	26,50,172.00	3,21,49,677.00	Student Welfare	18,361.00	
c) Miscellaneous Fees:			ID Card	18,160.00	8,54,400.00
Karnataka State Student Welfare Fund	30,750.00		By Other Miscellaneous Payments - University Fees		
Karnataka State Teachers Benefit Fund	30,750.00		Convocation Fees	3,68,000.00	
National Foundation For Teachers Welfare	30,750.00		E-Learning fees	5,57,000.00	
NSS Fee	48,800.00		Eligibility certificate fee	2,95,500.00	
Red Cross	61,445.00		Revaluation fees	2,35,940.00	
Vidya Bharathi	20,050.00		Univ.Exam. Remuneration A/c	4,81,658.00	
Vidya Nidhi	2,42,400.00	4,64,945.00	University Examination fee	24,19,620.00	
d) Universtiy Fees			University Fees	10,72,350.00	
E-Learning fees	5,44,500.00		VTU Consortium Fee	9,98,000.00	
Eligibility certificate fee	2,62,000.00		VTU Registration Fee	7,09,000.00	
Revaluation fees	65,684.00		VTU Exam Application	14,550.00	71,51,618.00
Univ.Exam. Remuneration A/c	3,13,898.19		By Contingencies:		
University Examination fee	28,91,162.00		Advertismet / Publicity	70,563.00	
University Fees	10,46,297.00		Affiliation/Inspection fees	6,26,123.90	
VTU Consortium Fee	10,30,250.00		Bank Commission	10,033.39	
VTU Registration Fee	5,10,400.00	66,64,191.19	Building Maintenance	46,421.00	
To Interest on Bank Accounts	2,86,938.00				
NAIN - Interest on SB A/C	834.00	2,87,772.00			
C/F		9,36,68,722.19	C/F	7,53,141.29	5,72,63,378.00

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RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F		9,36,68,722.19		B/F	7,53,141.29	5,72,63,378.00
To Miscellaneous Receipts				Electrical Fittings and Wiring		1,07,419.00	
Admission Process Fee		1,28,220.00		Freight & Carriage		3,250.00	
Consultancy Civil		12,80,073.00		Institute Image Building (IIBC)		16,46,577.00	
Consultancy Mech		45,900.00		Internet Leased Line		3,21,550.00	
Fine & Miscellaneous Receipts		4,08,752.00		Miscellaneous Expenses		136.00	
Online Test Lab Charges		23,230.00		Office Automation Software		29,205.00	
Processing Charges		47,001.18		Photo Copier Expenses		32,805.00	
RV / Photo Copy Appl. Fee		260.00	19,33,436.18	Placement/Training		5,17,856.00	
To Scholarships				Postage, Telegram & Telephone		81,399.00	
Fee Concession OBC Students		23,07,670.00		Printing & Stationery		8,05,623.00	
Fee Concession SC/ST Students		11,92,050.00		Professional charges		6,000.00	
Arivu Loan (Minority Dept.)		1,40,000.00	36,39,720.00	RV / Photo Copy Appl. Fee		2,680.00	
To Grants				Staff Welfare		53,239.00	
Grant KSCST		28,500.00		Travelling expenses		75,798.00	
Grant - VTU		79,400.00		Online Class Software Expenses		2,12,400.00	
Grant - NAIN		5,00,000.00		Meeting & Function Exps		18,370.00	
NAIN Student Project Fund		10,00,000.00		Software		17,000.00	46,84,448.29
NSS Grant		22,500.00		By Consumables:			
Grant - AICTE		4,05,000.00	20,35,400.00	Chemistry		2,306.00	
To Advance and Refund (As per schedule).			12,64,168.60	Civil		2,980.00	
To TDS - Others			92,817.00	Computer Science		7,340.00	
To Caution Deposit			69,000.00	Electronics		4,200.00	
TO GST				IT Cell		2,88,740.00	
CGST 9%		88,583.50		Mechanical		17,096.00	3,22,662.00
SGST 9%		88,583.50	1,77,167.00	By Repairs and Maintance			
	C/F		10,28,80,430.97	General Repairs and Maintenance		64,920.00	
				Generator Maintenance		4,31,765.00	
				Maintenance of Premises		2,00,066.00	
				Maintenance of Vehicle		1,04,052.00	
				Repairs to Chem Lab equipmt.		5,487.00	
				Repairs to CS Lab equipmt.		12,150.00	
				Repairs to CV Lab equipmt.		1,835.00	
				Repairs to E & C Lab equipmt.		472.00	
				Repairs to IT Cell		43,979.00	
				Repairs to mba Lab equipmt.		200.00	
				Repairs to Mech. Lab equipmt.		46,544.00	9,11,470.00
	C/F				C/F		6,31,81,958.29

RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F		10,28,80,430.97		B/F		6,31,81,958.29
To Salary Deductions				By Scholarships			
Employees Provident Fund		26,72,912.00		Fee Concession OBC Students		34,41,504.00	
ESI		57,918.00		Arivu Loan (Minority Dept.)		3,41,541.00	37,83,045.00
Labour Welfare Fund		2,980.00					
Life Insurance Premium		15,89,651.00		By Consultancy Civil		7,14,513.00	
Profession Tax		1,90,800.00		By CII MEMBERSHIP FEE		17,700.00	
TDS		4,00,534.00		By DEPT INFRASTRUCTURE		11,000.00	
STAFF LOAN - SCDC BANK (SHIVANANDA)		30,000.00	49,44,795.00	By KEA FEES		9,059.00	
				By KSCST STUDENT PROJECT		29,500.00	
				By R&D MECHANICAL		7,371.00	
				By R&D E & C		14,568.00	
				By KUPECA		85,000.00	8,88,711.00
				By NAIN OPEX FUND			
				Administrative Overhead		13,526.00	
				Bank Commission		590.00	
				NAIN - SALARY		3,54,000.00	
				NAIN Meeting Exp's		4,221.00	
				NAIN Mentors Expenditure		25,000.00	
				NAIN AUDIT FEES		2,000.00	3,99,337.00
				By Grants			
				Grant- VGST		2,39,372.00	
				Grant- VTU		42,690.00	
				Grant - EDII (GOVT.)		5,666.00	
				NSS Activity		1,360.00	2,89,088.00
				By Laboratory Equipments:			
				Civil		1,660.00	
				CS		1,06,130.00	
				IT Infrastructure		1,90,730.00	
				Office Equipment		20,299.00	3,18,819.00
				By Air Condition			2,80,000.00
				By Library Books			37,402.00
				By Transferred to:			
				Vivekananada Vidyavardhaka Sangha Puttur *			2,71,93,418.10
				By GST			
				CGST 9%		31,035.00	
				SGST 9%		31,035.00	62,070.00
	C/F		10,78,25,225.97		C/F		9,64,33,848.39

RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F	.00	10,78,25,225.97		B/F		9,64,33,848.39
				By Advance and Refund (As per schedule)			21,21,857.00
				By TDS - Other			67,347.00
				By TDS on Bills Receivable			33,655.45
				By Salary Deductions			
				Employees Provident Fund		26,72,912.00	
				ESI		57,918.00	
				Labour Welfare Fund		2,980.00	
				Life Insurance Premium		17,10,079.00	
				Profession Tax		1,90,800.00	
				TDS		4,00,534.00	
				STAFF LOAN - SCDC BANK (SHIVANANDA)		24,000.00	50,59,223.00
				By Closing Balance			
				Cash in Hand		24,494.60	
				Cash at Bank			
				State Bank of India		88,294.00	
				Canara Bank S.B.A/c No.64		13,70,050.29	
				Canara Bank S.B.A/c No.66		5,20,917.58	
				Canara Bank S.B.A/c No.742		52,919.00	
				Canara Bank S.B.A/c No.784		12,88,320.00	
				Canara Bank S.B.A/c No.1088		7,51,269.25	
				Canara Bank S.B.A/c No.6317		24,393.00	
				Canara Bank S.B.A/c No.6355		9,90,648.00	
				Canara Bank S.B.A/c No.6357		5,07,441.00	
				Canara Bank S.B.A/c No.6401		5,55,623.40	61,74,370.12
To Opening Balance							
Cash in Hand		13,757.60					
Cash at Bank							
State Bank of India		85,933.00					
Canara Bank S.B.A/c No.64		34,953.16					
Canara Bank S.B.A/c No.66		3,21,184.58					
Canara Bank S.B.A/c No.742		51,473.00					
Canara Bank S.B.A/c No.784		12,10,028.00					
Canara Bank S.B.A/c No.1088		2,69,091.25					
Canara Bank S.B.A/c No.6355		1,049.00					
Canara Bank S.B.A/c No.6357		44,607.00					
Canara Bank S.B.A/c No.6401		32,998.40	20,65,074.99				
			10,98,90,300.96				10,98,90,300.96

CORRESPONDENT

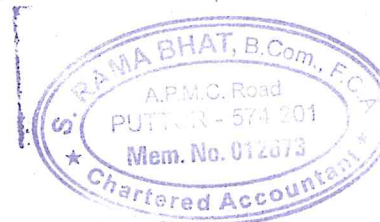
TREASURER

S. Rama Bhat
PRINCIPAL

AUDITOR'S CERTIFICATE

I certify that I have audited the Accounts of Vivekananda College of Engineering & Technology for the year ending on 31-03-2021 and that the Receipts and Payments shown in the above statement are correctly stated and supported by proper vouchers.

Place:Puttur
Date:



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 31-03-2021

Expenditure		Rs. Ps.	Income		Rs. Ps.
To Staff Salary:			By Tution and Other Fees		
Salary of Teaching Staff	3,49,78,924.00		Tution Fees	5,41,02,137.00	
Non-Teaching Staff	86,08,825.00		Specific Fees/Subscriptions:	3,21,49,677.00	
Menial Staff	7,62,105.00		Miscellaneous Fees:	4,64,945.00	
Gratuity	49,07,506.00	4,92,57,360.00	University Fees	66,64,191.19	9,33,80,950.19
To Specific Expenses:		8,54,400.00			
To Other Miscellaneous Payments: University Fees		71,51,618.00	By Miscellaneous Receipts		19,33,436.18
To Other Miscellaneous Payments			By Grants		20,35,400.00
To Contingencies		46,84,448.29	By Interest on Bank Accounts	2,86,938.00	
To Consumables:		3,22,662.00	NAIN - Interest on SB A/C	834.00	2,87,772.00
To Repairs and Maintance		9,11,470.00			
To Consultancy Civil		7,14,513.00			
CII MEMBERSHIP FEE		17,700.00			
DEPT INFRASTRUCTURE		11,000.00			
KEA FEES		9,059.00			
KSCST STUDENT PROJECT		29,500.00			
R&D MECHANICAL		7,371.00			
R&D E & C		14,568.00			
KUPECA		85,000.00			
NAIN OPEX FUND		3,99,337.00			
Expenses on Grant Received		2,89,088.00			
To Transferred to:					
Vivekananda Vidyavardhaka Sangha Puttur ®		2,71,93,418.10			
To Deperciation on:					
Furniture & Fittings	11,55,304.00				
Office Equipments	1,50,060.00				
Computers	12,72,640.00				
Lab Equipments	15,34,286.00	41,12,290.00			
To Excess of income over Expenditure		15,72,755.98			
		9,76,37,558.37			9,76,37,558.37

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

Particulars	Amount (Rs.)
1. Electricity Charges	38,87,504.00
2. Employees' Provident Fund - Employers' Share	26,72,912.00
3. Interest on Bank Loan	23,13,196.00
5. Deperciation on Buildings	1,43,35,437.00
Total Expenditure	2,32,09,049.00

Date:

Place:Puttur

S. Rama Bhat

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 31-03-2021

Liabilities		Rs. Ps.	Assets		Rs. Ps.
Capital Fund:			<u>Cash & Bank Balances:</u>		
Opening Balance	3,37,39,824.21		Cash in Hand		24,494.60
Add: Excess of Income over Expenditure	15,72,755.98	3,53,12,580.19	Cash At Bank		
			<u>State Bank of India:</u>	88,294.00	
Advances and Refund As per Schedule		13,24,393.00	Canara Bank (Nehru Nagar Branch)		
			S.B.A/c No.64	13,70,050.29	
Cautions deposit (ALB)	13,73,775.00		S.B.A/c No.66	5,20,917.58	
Add: Additions during the year	69,000.00		S.B.A/c No.742	52,919.00	
	14,42,775.00		S.B.A/c No.784	12,88,320.00	
Less: Paid during the year	.00	14,42,775.00	S.B.A/c No.1088	7,51,269.25	
			S.B.A/c No.6317	24,393.00	
Scholarships:			S.B.A/c No.6355	9,90,648.00	
As per Last B/S	48,65,125.00		S.B.A/c No.6357	5,07,441.00	
Received during the year	36,39,720.00		S.B.A/c No.6401	5,55,623.40	61,49,875.52
	85,04,845.00		Fixed Assets:		
Less: Disbursed	37,83,045.00	47,21,800.00	Furniture & Fixtures		
			As per last B/s	1,15,53,043.23	
Life Insurance Premium Payable	1,20,428.00		Add: During the year		
Less: Paid during the year	1,20,428.00	Nil		1,15,53,043.23	
			Less: Depreciation 10%	11,55,304.00	1,03,97,739.23
GST Payable (to be transferred to VVS A/c)		1,15,097.00	Office Equipments		
			As per last B/s	12,00,304.89	
			Add: During the year	3,00,299.00	
				15,00,603.89	
			Less: Depreciation 10%	1,50,060.00	13,50,543.89
	C/F	4,29,16,645.19		C/F	1,79,22,653.24

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Liabilities		Rs. Ps.	Assets		Rs. Ps.
	B/F	4,29,16,645.19		B/F	1,79,22,653.24
TDS to be Remitted			Library Books		
As per last Balance Sheet	71,215.00		As per last B/s	1,27,00,343.40	
Add: Additions during the year	92,817.00		Add: During the year	37,402.00	1,27,37,745.40
	1,64,032.00				
Less: Paid during the year	67,347.00	96,685.00	Laboratory Equipments:		
			As per last B/s	1,02,26,911.10	
			Add: During the year	1,660.00	
				1,02,28,571.10	
			Less: Depreciation @ 15%	15,34,286.00	86,94,285.10
			Computers		
			As per last B/s	28,84,739.00	
			Add: During the year	2,96,860.00	
				31,81,599.00	
			Less: Depreciation @ 40%	12,72,640.00	19,08,959.00
			TDS to be recoved		16,046.00
			TDS on Reciepts		
			As per last Balance Sheet	4,24,870.00	
			Less: Received during the year		
				4,24,870.00	
			Add: Additions during the year	33,655.45	4,58,525.45
			Advance and Refund (As per Schedule)		12,75,116.00
		4,30,13,330.19			4,30,13,330.19

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

Date: 08-07-2015

Place:Puttur



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

VIVEKANANDA VIDYAVARDHAKA SANGHA PUTTUR (R), PUTTUR, D.K. 574 203

SCHEDULE OF FIXED ASSETS AS ON 31-03-2021 - VIVEKANANDA COLLEGE OF ENGINEERING & TECHNOLOGY

Sl. No.	Particulars	Balance as on 01-04-2020	Additions during the year			Deletions during the year	Depreciation Rate	Depreciation	Balance as on 31-03-2021
			01-04-20 to 30-09-20	01-10-20 to 31-03-21	Total				
1	Vivekananda College of Engineering & Technology Main Building	25088496.05		2190000.00	2190000.00		10%	2618350.00	24660146.05
2	Vivekananda Ladies Hostel Building (New Block)	8388042.82					10%	838804.00	7549238.82
3	Vivekananda Boys Hostel Building (New Block-Nalanda)	21570807.87					10%	2157081.00	19413726.87
4	VCET Multi Purpose Technical Block Building	13159451.83					10%	1315945.00	11843506.83
5	V.V.S. Administrative Block Building	6582344.45					10%	658234.00	5924110.45
6	Gardening at VCET Campus	2360112.00							2360112.00
7	Street Lighting at College Campus	211273.00					15%	31691.00	179582.00
8	Compound Wall at College Campus	3661420.45					10%	366142.00	3295278.45
9	VCET Ring Road (Interlock road)	927612.00					10%	92761.00	834851.00
10	Land Development at College Campus	2649352.00							2649352.00
11	Road at College Campus	3104727.00					10%	310473.00	2794254.00
12	Furniture - Guest House & Administrative Block	762631.00					10%	76263.00	686368.00
13	Sewage Treatment Plant (STP) - Civil Works	2982469.00					10%	298247.00	2684222.00
14	Sewage Treatment Plant (STP) - Plant & Machinery	718136.00					15%	107720.00	610416.00
15	CC Camera at College Campus	81598.00					15%	12240.00	69358.00
16	Generator at VCET - 250 KVA	394150.00					15%	59123.00	335027.00
17	Generator Shed at VCET	70700.00					10%	7070.00	63630.00
18	Vehicle Shed at VCET	1010419.00					10%	101042.00	909377.00
19	Seminar Hall & Auditorium at VCET	50362384.00					10%	5036238.00	45326146.00
20	VCET Canteen Building (W.I.P)	5255908.00					10%	525591.00	4730317.00
		149342034.47	0.00	2190000.00	2190000.00			14613015.00	136919019.47

Puttur, D.K.
Date: 22-07-2019

