

Vivekananda College of Engineering & Technology, Puttur, D.K 574 203

(A UNIT of VIVEKANANDA VIDYAVARDHAKA SANGHA PUTTUR ®)

RECEIPTS AND PAYMENTS ACCOUNTS YEAR ENDING 31ST MARCH 2022 ((Provisional)

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
To Tuition and Other Fees			By Staff Salary and Allowances		
a) Tuition fee		6,17,53,349.00	Salary of Teaching Staff	4,58,94,881.00	
b) Specific fees:			Non-Teaching Staff	1,02,63,035.00	
Annual College Fees	2,58,82,691.72		Menial Staff	7,69,673.00	
Book Bank	14,46,000.00		Gratuity	23,33,133.00	5,92,60,722.00
Dept. Asso. Fee	4,64,705.00		By Specific Expenses:		
Graduation Day	2,46,750.00		Book Bank	2,24,188.00	
IOT Lab Fee	10,30,800.00		Co-curricular activities/Association	1,86,461.59	
Jnana Sangama	93,250.00		Graduation Day Exps	2,85,945.00	
Lesson Plan	5,18,200.00		IOT Lab Exp's	3,800.00	
Record Book	1,42,300.00		Red Cross Exp's	750.00	
Training Fee	24,33,533.00		Library Books	1,68,070.00	
Skill lab fee	19,10,574.00	3,41,68,803.72	Reading Room	94,715.00	
c) Miscellaneous Fees:			Sports Equipments/expenses	94,312.00	
Karnataka State Student Welfare Fund	28,950.00		Student Welfare	1,37,337.00	11,95,578.59
Karnataka State Teachers Benefit Fund	28,940.00		By Other Miscellaneous Payments - University Fees		
National Foundation For Teachers Welfare	28,930.00		Change of Branch	11,000.00	
NSS Fee	44,486.00		Convocation Fees	3,00,000.00	
Red Cross	56,590.00		E-Learning fees	88,000.00	
Vidya Bharathi	25,675.00		Eligibility certificate fee	58,000.00	
Vidya Nidhi	2,22,800.00	4,36,371.00	Univ.Exam. Remuneration A/c	3,60,805.00	
d) Universtiy Fees			University Examination fee	17,39,457.70	
Change of Branch	10,020.00		University Fees	7,72,950.00	
E-Learning fees	5,37,500.00		VTU Consortium Fee	7,20,750.00	
Eligibility certificate fee	2,82,500.00		VTU Registration Fee	1,80,500.00	
Revaluation fees	6,81,908.00		VTU Exam Application	8,530.00	
Univ.Exam. Remuneration A/c	3,58,251.00		KEA Fees	22,500.00	42,62,492.70
University Examination fee	25,71,143.00				
University Fees	10,26,750.00				
VTU Consortium Fee	9,81,750.00				
VTU Registration Fee	9,88,060.00	74,37,882.00			
C/F		10,37,96,405.72	C/F		6,47,18,793.29



RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F		10,37,96,405.72		B/F	.00	6,47,18,793.29
To Miscellaneous Receipts				By Contingencies:			
Admission Process Fee		1,09,210.00		Advertisement / Publicity		2,10,767.00	
Consultancy Civil		9,67,749.00		Affiliation/Inspection fees		8,50,000.00	
Consultancy Mech		25,530.00		Bank Commission		19,722.05	
Fine & Miscellaneous Receipts		4,76,319.00		Building Maintenance		2,04,020.00	
Intrest on Bank Accounts		1,52,228.00		Electrical Fittings and Wiring		3,12,803.00	
Online Test Lab Charges		1,02,828.20		Freight & Carriage		5,070.00	
Processing Charges		25,000.00	18,58,864.20	Institute Image Building (IIBC)		3,94,854.00	
				Internet Leased Line		11,63,883.00	
To Scholarships				Miscellaneous Expenses		2,430.00	
Fee Concession SC/ST Students		47,05,090.00		Office Automation Software		29,205.00	
Arivu Loan (Minority Dept.)		3,60,000.00	50,65,090.00	Photo Copier Expenses		71,365.00	
				Placement/Training		7,90,424.00	
To Salary Deductions				Postage, Telegram & Telephone		83,840.00	
Employees Provident Fund		29,11,021.00		Printing & Stationery		80,334.00	
ESI		80,880.00		Professional charges		6,150.00	
Labour Welfare Fund		3,100.00		Staff Welfare		14,395.00	
Life Insurance Premium		14,81,608.00		Travelling expenses		93,415.00	
Profession Tax		2,72,200.00		Fire & Safty		18,372.00	43,51,049.05
TDS		10,05,890.00	57,54,699.00				
				By Consumables:			
To Grants				Chemistry		38,045.00	
Grant KSCST		34,500.00		Civil		81,067.00	
Grant - VTU		40,000.00		Computer Science		1,59,000.00	
Grant - NAIN		3,20,000.00		Electronics		44,973.00	
Grant Other		2,00,000.00		IT Cell		1,95,690.00	
Grant - VGST		93,000.00	6,87,500.00	Mechanical		6,931.00	
				Physics		1,900.00	
To Advance and Refund (as per schdule)			12,15,856.00	AI		27,612.00	5,55,218.00
To TDS - Others			24,388.00				
To ID Card			16,494.72	By Repairs and Maintenance			
To Caution Deposit			1,29,850.00	General Repairs and Maintenance		44,531.00	
TO GST				Generator Maintenance		6,09,273.00	
CGST 9%		88,435.00		Maintenance of Premises		3,97,365.00	
SGST 9%		88,579.00	1,77,014.00	Maintenance of Vehicle		92,723.00	
	C/F		11,87,26,161.64		C/F	11,43,892.00	6,96,25,060.34

RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F		11,87,26,161.64		B/F	11,43,892.00	6,96,25,060.34
To NAIN INT. ON BANK A/C			5,765.00	Repairs to Chem Lab equipmt.		610.00	
To Alumni Fees			1,65,001.00	Repairs to CV Lab equipmt.		40,478.00	
To NSS Activity			1,874.00	Repairs to IT Cell		85,621.00	
To Department Association Account				Repairs to mba Lab equipmt.		5,860.00	
Association of Electronics & Communication	1,25,000.00			Repairs to Mech. Lab equipmt.		15,326.00	12,91,787.00
Association of Computer Science	75,000.00			By Scholarships			
Association of Management Studies	75,000.00			Scholarships Other		2,09,350.00	
Civil Engg. Student Association	4,72,000.00			Fee Concession SC/ST Students		44,03,917.00	
Mechanical Engg. Student Association	4,00,000.00			Arivu Loan (Minority Dept.)		3,60,000.00	49,73,267.00
FY Student Association	1,25,000.00	12,72,000.00		By Laboratory Equipments:			
				AI		27,28,636.00	
				CV		15,111.00	
				EC		2,06,471.00	
				CS		59,08,000.00	
				IT Infrastructure		7,25,746.00	
				MCA		24,55,292.00	1,20,39,256.00
				By Adv. & Refund			6,66,814.00
				By Furniture/Fixture			12,90,357.00
				By Consultancy Civil			13,24,216.00
				By TDS - Other			1,03,288.00
				By CII MEMBERSHIP FEE			17,700.00
				By DEPT INFRASTRUCTURE			16,910.00
				By Salary Deductions			
				Employees Provident Fund		29,11,021.00	
				ESI		80,880.00	
				Labour Welfare Fund		3,100.00	
				Life Insurance Premium		14,82,301.00	
				Profession Tax		2,72,200.00	
				TDS		10,05,890.00	57,55,392.00
				By Transferred to:			
				Vivekananda Vidyavardhaka Sangha Puttur ®			2,06,41,911.00
				By Grants			
				Grant- KSCST		45,500.00	

RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	C/F		12,01,70,801.64		C/F	45,500.00	11,77,45,958.34
	B/F	.00	12,01,70,801.64		B/F	45,500.00	11,77,45,958.34
				Grant- VTU		40,000.00	
				Grant - EDII (GOVT.)		280.00	
				NSS Activity		660.00	
				AICTE		93,000.00	1,79,440.00
				By ADMINISTRATIVE OVERHEAD			1,566.00
				By Software			2,15,340.00
				By Workshop/Seminar			5,791.00
				BY Website			1,16,125.00
				By KSCST STUDENT PROJECT			500.00
				By R&D MECHANICAL			20,000.00
				By R&D E & C			1,000.00
				By ISTE Membership Fee			42,480.00
				By GST			
				CGST 9%		1,41,710.00	
				SGST 9%		1,41,710.00	2,83,420.00
				By NAIN			
				NAIN - SALARY		3,54,000.00	
				NAIN Student Project Fund		9,16,561.00	
				NAIN INT. ON BANK A/C		19,756.00	12,90,317.00
				By Department Association Account			
				Association of Electronics & Communication		3,36,600.00	
				Association of Computer Science		8,39,100.00	
				Association of Management Studies		22,000.00	
				Civil Engg. Student Association		1,83,600.00	
				Mechanical Engg. Student Association		8,92,470.00	
				FY Student Association			22,73,770.00
	C/F		12,01,70,801.64		C/F		12,21,75,707.34

RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F	.00	12,01,70,801.64		B/F		12,21,75,707.34
To Opening Balance				By Closing Balance			
Cash in Hand		24,494.60		Cash in Hand		17,247.60	
Cash at Bank				Cash at Bank			
State Bank of India		88,294.00		State Bank of India		90,102.00	
Canara Bank S.B.A/c No.64		13,70,050.29		Canara Bank S.B.A/c No.64		3,49,208.95	
Canara Bank S.B.A/c No.66		5,20,917.58		Canara Bank S.B.A/c No.66		15,62,653.22	
Canara Bank S.B.A/c No.742		52,919.00		Canara Bank S.B.A/c No.742		54,352.00	
Canara Bank S.B.A/c No.784		12,88,320.00		Canara Bank S.B.A/c No.784		6,92,346.00	
Canara Bank S.B.A/c No.1088		7,51,269.25		Canara Bank S.B.A/c No.1088		6,31,089.25	
Canara Bank S.B.A/c No.6317		24,393.00		Canara Bank S.B.A/c No.6317		25,108.00	
Canara Bank S.B.A/c No.6355		9,90,648.00		Canara Bank S.B.A/c No.6355		79,202.00	
Canara Bank S.B.A/c No.6357		5,07,441.00		Canara Bank S.B.A/c No.6357		96,243.00	
Canara Bank S.B.A/c No.6401		5,55,623.40	61,74,370.12	Canara Bank S.B.A/c No.6401		5,71,912.40	41,69,464.42
			12,63,45,171.76				12,63,45,171.76

CORRESPONDENT

TREASURER

PRINCIPAL

Place:Puttur

Date: 01-06-2022

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 31-03-2022 (Provisional)

Expenditure		Rs. Ps.	Income		Rs. Ps.
To Staff Salary:			By Tution and Other Fees		
Salary of Teaching Staff	4,58,94,881.00		Tution Fees	6,17,53,349.00	
Non-Teaching Staff	1,02,63,035.00		Specific Fees/Subscriptions:	3,41,68,803.72	
Menial Staff	7,69,673.00		Miscellaneous Fees:	4,36,371.00	
Gratuity	23,33,133.00	5,92,60,722.00	University Fees	74,37,882.00	10,37,96,405.72
To Specific Expenses:		9,71,390.59			
To Other Miscellaneous Payments: University Fees		42,62,492.70	By Miscellaneous Receipts		18,58,864.20
To Other Miscellaneous Payments					
To Contingencies		43,51,049.05	By Grants		6,87,500.00
To Consumables:		5,55,218.00			
To Repairs and Maintance		12,91,787.00	By ID Card		16,494.72
To Consultancy Civil		13,24,216.00	By NAIN INT. ON BANK A/C		5,765.00
To CII MEMBERSHIP FEE		17,700.00	By Alumni Fees		1,65,001.00
To DEPT INFRASTRUCTURE		16,910.00	By NSS Activity		1,874.00
To ADMINISTATIVE OVERHEAD		1,566.00	By Department Association Account		12,72,000.00
To Software		2,15,340.00			
To Workshop/Seminar		5,791.00			
To Website		1,16,125.00			
To KSCST STUDENT PROJECT		500.00			
To R&D MECHANICAL		20,000.00			
To R&D E & C		1,000.00			
To ISTE Membership Fee		42,480.00			
Expenses on Grant Received		1,79,440.00			
NAIN Projects Expenses		12,90,317.00			
Department Association Account Expenses		22,73,770.00			
To Transferred to:					
Vivekananda Vidyavardhaka Sangha Puttur ®		2,06,41,911.00			
To Deperciation on:					
Furniture & Fittings	11,68,810.00				
Office Equipments	1,35,054.00				
Computers	82,35,980.00				
Lab Equipments	13,37,380.00	1,08,77,224.00			
To Excess of income over Expenditure		86,955.30			
		10,78,03,904.64			10,78,03,904.64

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The following Expenditure related to Vivekananda College of Engineering & Technology are reflected in the Management Account i.e., Vivekananda Vidyavardhaka Sangha Puttur (R)

Particulars	Amount (Rs.)
1. Electricity Charges	38,29,214.00
2. Employees' Provident Fund - Employers' Share	29,11,021.00
3. Interest on Bank Loan	44,21,596.00
5. Deperciation on Buildings	1,32,57,426.00
Total Expenditure	2,44,19,257.00

Date: 01-06-2022

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 31-03-2022 (Provisional)

Liabilities		Rs.	Ps.	Assets		Rs.	Ps.
Capital Fund:				<u>Cash & Bank Balances:</u>			
Opening Balance	3,53,12,580.19			Cash in Hand			17,247.60
Less: Excess of Expenditure over Income	86,955.30	3,53,99,535.49		Cash At Bank			
				<u>State Bank of India:</u>	90,102.00		
Advances and Refund As per Schedule		19,43,018.00		Canara Bank (Nehru Nagar Branch)			
				S.B.A/c No.64	3,49,208.95		
Caution deposit (ALB)	14,42,775.00			S.B.A/c No.66	15,62,653.22		
Add: Additions during the year	1,29,850.00			S.B.A/c No.742	54,352.00		
	15,72,625.00			S.B.A/c No.784	6,92,346.00		
Less: Paid during the year	.00	15,72,625.00		S.B.A/c No.1088	6,31,089.25		
				S.B.A/c No.6317	25,108.00		
Scholarships:				S.B.A/c No.6355	79,202.00		
As per Last B/S	47,21,800.00			S.B.A/c No.6357	96,243.00		
Received during the year	50,65,090.00			S.B.A/c No.6401	5,71,912.40	41,52,216.82	
	97,86,890.00			Fixed Assets:			
Less: Disbursed	49,73,267.00	48,13,623.00		Furniture & Fixtures			
				As per last B/s	1,03,97,739.23		
GST Payable (to be transferred to VVS A/c)				Add: During the year	12,90,357.00		
As per Last B/s	1,15,097.00				1,16,88,096.23		
Add: Additions during the year	1,77,014.00			Less: Depreciation 10%	11,68,810.00	1,05,19,286.23	
	2,92,111.00						
Less: Paid during the year	2,83,420.00	8,691.00		Office Equipments			
				As per last B/s	13,50,543.89		
				Add: During the year			
					13,50,543.89		
				Less: Depreciation 10%	1,35,054.00	12,15,489.89	
	C/F	4,37,37,492.49			C/F	1,59,04,240.54	

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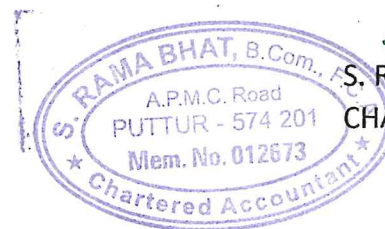
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Liabilities		Rs. Ps.	Assets		Rs. Ps.
	B/F	4,37,37,492.49		B/F	1,59,04,240.54
TDS to be Remitted			Library Books		
As per last Balance Sheet	96,685.00		As per last B/s	1,27,37,745.40	
Add: Additions during the year	24,388.00		Add: During the year	2,24,188.00	1,29,61,933.40
	1,21,073.00				
Less: Paid during the year	1,03,288.00	17,785.00	Laboratory Equipments:		
			As per last B/s	86,94,285.10	
			Add: During the year	2,21,582.00	
				89,15,867.10	
			Less: Depreciation @ 15%	13,37,380.00	75,78,487.10
			Computers		
			As per last B/s	19,08,959.00	
			Add: During the year	1,18,17,674.00	
				1,37,26,633.00	
			Less: Depreciation @ 40%	82,35,980.00	54,90,653.00
			TDS to be recoved		16,046.00
			TDS on Reciepts		
			As per last Balance Sheet	4,58,525.45	
			Less: Received during the year	4,58,525.45	
			Add: Additions during the year		4,58,525.45
			Life Insurance Premium to be recovered		693.00
			Advance and Refund (As per Schedule)		13,44,699.00
		4,37,55,277.49			4,37,55,277.49

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

Date: 01-06-2022

Place:Puttur



S. Rama Bhat

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