

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

(A UNIT of VIVEKANANDA VIDYAVARDHAKA SANGHA PUTTUR ®)

RECEIPTS AND PAYMENTS ACCOUNTS - 01/04/2024 to 31/03/2025(Provisional)

RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
To Tuition and Other Fees				By Staff Salary and Allowances			
a) Tuition fee			14,06,73,813.00	Salary of Teaching Staff - PG Course	82,52,714.00		
b) Specific fees:				Salary of Teaching Staff - UG Course	6,01,31,468.00		
Annual College Fees	3,28,45,457.00			Non-Teaching Staff - PG Course	9,61,631.00		
Book Bank	15,55,500.00			Non-Teaching Staff -UG Course	1,28,05,476.00		
Dept. Asso. Fee	5,84,000.00			Menial Staff	9,73,849.00		
Graduation Day	3,47,250.00			Salary Contract	1,38,640.00		
IOT Lab Fee	12,92,400.00			Gratuity		8,32,63,778.00	
Jnana Sangama	1,38,500.00			By Specific Expenses:			
Lesson Plan	6,25,200.00			College Magazine	2,24,650.00		
Record Book	2,15,400.00			Co-curricular activities/Association	10,47,517.00		
Training Fee	39,71,500.00			College Day Expenses	11,79,509.80		
Skill lab fee	58,30,124.00	4,74,05,331.00		College Internal Exam Expenses	5,54,217.00		
c) Miscellaneous Fees:				Library Books	2,25,701.00		
Karnataka State Student Welfare Fund	37,050.00			Reading Room	3,76,516.00		
Karnataka State Teachers Benefit Fund	37,000.00			Sports Equipments/expenses	6,03,028.00		
National Foundation For Teachers Welfare	36,075.00			Student Welfare	35,59,907.00		
NSS Fee	99,220.00			Jnana Sangama	76,301.00		
Red Cross	74,000.00			Grama Vikasa Expenses	1,176.00		
Vidya Bharathi	22,060.00			Farewell	1,73,660.00		
Vidya Nidhi	2,42,200.00	5,47,605.00		Graduation Day Exp's	1,94,000.00		
				IOT Lab Exp's - other	250.00	82,16,432.80	
d) Universtiy Fees				By Other Miscellaneous Payments - University Fees			
Change of Branch	.00			Change of Branch			
E-Learning fees	7,06,200.00			Convocation Fees	4,60,800.00		
Eligibility certificate fee	4,65,500.00			E-Learning fees	7,13,900.00		
Convocation Fees	4,60,800.00			Eligibility certificate fee	4,82,500.00		
Revaluation fees	3,11,930.00			Univ.Exam. Remuneration A/c	9,07,193.00		
Univ.Exam. Remuneration A/c	8,77,051.00			University Examination fee	57,33,475.00		
University Examination fee	62,28,000.00			University Fees	18,25,865.00		
University Fees	18,24,070.00			VTU Consortium Fee	16,55,000.00		
VTU Consortium Fee	15,47,000.00			VTU Registration Fee	20,84,000.00		
				VTU Exam Application	48,620.00		
C/F	1,24,20,551.00	18,86,26,749.00		C/F	1,39,11,353.00	9,14,80,210.80	

RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F	1,24,20,551.00	18,86,26,749.00		B/F	1,39,11,353.00	9,14,80,210.80
VTU Exam Application		1,20,060.00		Revaluation fees		3,50,400.00	
VTU Registration Fee		20,63,000.00	1,46,03,611.00	KEA Fees		3,000.00	1,42,64,753.00
To Miscellaneous Receipts				By Contingencies:			
Lab Breakages		1,17,130.00		Advertisement / Publicity		5,040.00	
Consultancy Civil		26,15,553.00		Affiliation/Inspection fees		7,73,000.00	
Consultancy Mech		4,272.00		Bank Commission		17,359.47	
Fine & Miscellaneous Receipts		1,90,372.25		Building Maintenance		8,58,367.12	
Consultancy CS		20,694.00		Electrical Fittings and Wiring		4,40,112.22	
Online Test Lab Charges		6,472.90		Freight & Carriage		540.00	
RV/Photo Copy Application Fee		8,580.00	29,63,074.15	Institute Image Building (IIBC)		9,94,827.00	
				Internet Leased Line		9,88,500.00	
To NAIN INT. ON BANK A/C		63,444.00		Photo Copier Expenses		78,210.00	
To Intrest on Bank Accounts		3,24,537.00	3,87,981.00	Placement/Training		37,27,253.00	
				Postage, Telegram & Telephone		64,214.00	
To Scholarships				Printing & Stationery		2,19,465.00	
Scholarship - Others		50,250.00		Professional charges		5,050.00	
Fee Concession SC/ST Students				Staff Welfare		34,258.00	
Arivu Loan (Minority Dept.)			50,250.00	Travelling expenses		1,07,817.00	
				ID CARD		50,380.00	
To Salary Deductions				RV/Photo Copy Application Fee		4,950.00	83,69,342.81
Employees Provident Fund		33,82,280.00		By Consumables:			
ESI		67,940.00		CS		3,789.00	
Labour Welfare Fund		3,360.00		CV		22,168.00	
Life Insurance Premium		14,57,242.00		Chemistry		48,867.00	
Profession Tax		2,46,400.00		IOT LAB		1,29,376.00	
TDS		20,78,650.00		Electronics		3,01,658.00	
Group Insurance		1,62,960.00	73,98,832.00	IT Cell		3,35,570.00	
				SPORTS		13,000.00	
To Grants				Mechanical		41,908.00	
Grant KSCST		51,000.00		Physics		322.00	8,96,658.00
Grant - VTU		2,06,537.00	2,57,537.00	By Repairs and Maintenance			
				General Repairs and Maintenance		1,08,275.00	
To Advance and Refund (as per schdule)			2,45,04,472.00	Generator Maintenance		8,72,793.00	
To TDS - Others			4,78,748.00	Maintenance of Premises		7,08,763.00	
To TDS on Bills Receivable			52,168.00	Maintenance of Vehicle		1,43,131.00	
To Caution Deposit			48,250.00	Repairs to Chem Lab equipmt.		270.00	
				Repairs to IT Cell		3,54,557.00	
C/F			23,93,71,672.15	C/F		21,87,789.00	11,50,10,964.61

RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F	.00	23,93,71,672.15		B/F	21,87,789.00	11,50,10,964.61
To GST				Repairs to CS Lab equipmt.		589.00	
IGST 18%		3,724.90		Repairs to Mech. Lab equipmt.		3,485.00	
CGST 9%		1,84,020.00		Repairs to EC Lab equipmt.		19,600.00	
SGST 9%		1,84,020.00	3,71,764.90	Repairs to CV Lab equipmt.		1,050.00	22,12,513.00
To Alumni Fees			2,31,500.00				
To NSS Activity				By Scholarships			
To NAIN STUDENT PROJECT FUND				Scholarships Other		4,69,250.00	
To Department Association Account				Scholarships IEEE		2,50,000.00	
Association of Electronics & Communication		88,356.00		Arivu Loan (Minority Dept.)		5,02,400.00	12,21,650.00
Association of Computer Science		4,24,322.00					
Association of Management Studies		3,89,332.00		By Miscellaneous Fees:			
Civil Engg. Student Association		3,71,411.65		Karnataka State Student Welfare Fund		16,755.00	
Mechanical Engg. Student Association		1,10,000.00		Karnataka State Teachers Benefit Fund		41,400.00	
FY Student Association		2,15,000.00		National Foundation For Teachers Welfare		52,000.00	
AI STUDENT ASSOCIATION		1,65,000.00		Red Cross		25,295.00	1,35,450.00
MCA STUDENT ASSOCIATION		1,31,222.00	18,94,643.65				
				By Laboratory Equipments:			
To Workshop/Seminar			2,12,925.00	Physics		243.00	
To Consultancy Fee Receivable			26,65,751.00	AI		2,78,421.00	
To IEEE STUDENT BRANCH			10,000.00	CD		2,92,581.00	
Students Grants for Project			36,300.00	EC		6,31,841.00	
				CS		5,56,842.00	
				IT Infrastructure		55,114.00	
				Air Conditioner		2,66,150.00	
				CC TV Security Systems		2,43,788.00	23,24,980.00
				By Adv. & Refund			2,66,52,031.00
				By Furniture/Fixture			3,43,599.00
				By Office Equipments			2,82,721.00
				By Consultancy Civil			24,31,813.00
				By Consultancy MECH			15,020.00
				By Consultancy Fee Receivable			24,37,377.90
				By TDS - Other			4,78,748.00
				By Office Automation Software			96,000.00
				By Website			1,09,386.00
				By IEEE STUDENT BRANCH			48,343.00
				By KUPECA/COMEDK			55,000.00
				By Alumni Meet			41,940.00
				By Salary Deductions			
				Employees Provident Fund		33,82,280.00	
				ESI		67,940.00	
				Labour Welfare Fund		3,360.00	
				Life Insurance Premium		14,57,242.00	
	C/F		24,47,94,556.70		C/F	49,10,822.00	15,38,97,536.51

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
B/F	.00	24,47,94,556.70	B/F	49,10,822.00	15,38,97,536.51
			Profession Tax	2,46,400.00	
			TDS	20,78,650.00	
			Group Insurance	1,62,960.00	73,98,832.00
			By Transferred to:		
			Vivekananada Vidyavardhaka Sangha Puttur ®		8,41,04,048.00
			By Grants		
			Grant- KSCST	51,000.00	
			Grant- NAIN PROJECT	11,77,100.00	
			NSS Activity	5,695.00	12,33,795.00
			By Software - EC		9,52,680.00
			By Software - Library		24,780.00
			By Software		2,65,500.00
			By Workshop/Seminar		3,97,421.00
			BY CII Membership Fees		17,700.00
			By KSCST STUDENT PROJECT		16,000.00
			By R&D MECHANICAL		1,41,200.00
			By R&D - EC		36,300.00
			By R&D -RDPC		730.00
			By GST		
			IGST 18%	3,724.90	
			CGST 9%	2,14,722.00	
			SGST 9%	2,14,722.00	4,33,168.90
			By NAIN		
			NAIN - SALARY	3,53,500.00	
			NAIN EVENTS		
			NAIN Bank Comm.	120.00	
			NAIN Interest on Bank (Remittance)	86,924.00	4,40,544.00
			By Department Association Account		
			Association of Electronics & Communication		
			Association of Computer Science	2,22,750.00	
			Association of Management Studies		
			Civil Engg. Student Association	29,000.00	
			Mechanical Engg. Student Association	43,500.00	
			FY Student Association	1,66,500.00	
C/F		24,47,94,556.70	C/F	4,61,750.00	24,93,60,235.41

RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F	.00	24,47,94,556.70		B/F	4,61,750.00	24,93,60,235.41
				ARTIFICIAL STUDENT ASSOCIATION		92,000.00	
				MCA STUDENT ASSOCIATION		.00	5,53,750.00
				By TDS on Cash Withdrawals			7,053.00
To Opening Balance				By Closing Balance			
Cash in Hand			.00	Cash in Hand		.00	
Petty Cash		4,956.00		Petty Cash		.00	
Cash at Bank				Cash at Bank			
Canara Bank SB 110042545776		12,98,268.00		SBI 42006152751		.00	
Canara Bank SB 110043227094		3,88,625.00		Canara Bank SB 110042545776		14,288.00	
Canara Bank SB 110045367584		2,24,362.00		Canara Bank SB 110043227094		3,54,838.00	
Canara Bank SB 110045494686		1,30,052.00		Canara Bank SB 110045367584		2,92,697.00	
Canara Bank SB 8613101000064		8,99,934.85		Canara Bank SB 110045494686		1,30,982.00	
Canara Bank SB 8613101000066		10,78,394.37		Canara Bank SB 8613101000064		2,39,084.10	
Canara Bank SB 8613101000742		6,35,527.00		Canara Bank SB 8613101000066		2,33,448.76	
Canara Bank SB 8613101000784		18,66,227.00		Canara Bank SB 8613101000742		8,46,256.00	
Canara Bank SB 8613101001088		5,00,189.25		Canara Bank SB 8613101000784		83,957.00	
Canara Bank SB 8613101006317		2,72,710.00		Canara Bank SB 8613101001088		6,33,190.90	
Canara Bank SB 8613101006355		26,677.00		Canara Bank SB 8613101006317		3,81,074.00	
Canara Bank Sb 8613101006357		10,10,469.00		Canara Bank SB 8613101006355		.00	
Canara Bank SB 8613101006401		9,875.00	83,46,266.47	Canara Bank Sb 8613101006357		.00	
			25,31,40,823.17	Canara Bank SB 8613101006401		9,969.00	32,19,784.76
							25,31,40,823.17

CORRESPONDENT

TREASURER

PRINCIPAL