

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

(A UNIT of VIVEKANANDA VIDYAVARDHAKA SANGHA PUTTUR ®)

RECEIPTS AND PAYMENTS ACCOUNTS - 01/04/2017 to 31/03/2018

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
To Tuition and Other Fees			By Staff Salary and Allowances		
a) Tuition fee		8,19,07,699.30	Salary of Teaching Staff	6,70,69,851.00	
b) Specific fees:			Non-Teaching Staff	1,05,79,147.00	
Annual College Fees	3,78,87,236.10		Security Salary	35,900.00	
Training Fee	24,11,100.00		Menial Staff	6,85,540.00	
Lesson Plan	8,80,700.00		Salary - Visiting	68,000.00	
Dept. Asso. Fee	7,15,000.00		Gratuity	12,10,794.00	7,96,49,232.00
Graduation Day	4,24,500.00				
Jnana Sangama	1,89,750.00		By Specific Expenses:		
Record Book	2,46,300.00		Co-curricular activities/Association	7,86,427.00	
Book Bank	16,45,500.00	4,44,00,086.10	College Day	1,97,349.00	
			College Internal Examinations	3,83,008.00	
c) Miscellaneous Fees:			Reading Room	2,24,633.00	
Karnataka State Student Welfare Fund	45,200.00		Sports Equipments/expenses	2,44,654.00	
Karnataka State Teachers Benefit Fund	45,200.00		Graduation Day	2,45,934.00	
National Foundation For Teachers Welfare	50,320.00		Student Welfare	48,744.00	
Vidya Bharathi	27,135.00		Jnana Sangama	2,50,184.00	
Red Cross	90,450.00		Dept. Asso. Fee	.00	
Vidya Nidhi	3,94,200.00		Library Books	4,51,487.00	
NSS Fee	70,360.00	7,22,865.00	Book Bank	12,32,401.00	
			Website	2,60,250.00	
d) Universtiy Fees			ID Card	46,452.00	43,71,523.00
Convocation Fees	4,47,200.00		By Other Miscellaneous Payments - University Fees		
VTU Registration Fee	4,70,000.00		Convocation Fees	4,47,200.00	
E-Learning fees	6,92,900.00		VTU Registration Fee	3,95,000.00	
Eligibility certificate fee	4,09,500.00		E-Learning fees	6,89,500.00	
University Examination fee	58,06,505.00		Eligibility certificate fee	3,93,500.00	
Revaluation fees	13,74,210.00		University Examination fee	55,20,080.00	
Univ.Exam. Remuneration A/c	8,97,595.00		Revaluation fees	16,37,320.00	
University Fees	19,09,380.00		Univ.Exam. Remuneration A/c	9,40,808.00	
Change of Branch	5,000.00		Change of Branch	5,000.00	
VTU Consortium Fee	14,32,500.00		VTU Consortium Fee	14,32,500.00	
VTU Exam Application	53,945.00		University Fees	19,10,210.00	
Exit Scheme Fee	2,19,000.00	1,37,17,735.00	Exit Scheme Fee	23,500.00	
C/F		14,07,48,385.40	C/F	1,33,94,618.00	8,40,20,755.00

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RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F		14,07,48,385.40		B/F	1,33,94,618.00	8,40,20,755.00
To Miscellaneous Receipts				VTU Exam Application		19,460.00	1,34,14,078.00
Consultancy Civil		8,72,071.00		By Miscellaneous Fees: - Remittances			
Consultancy Mech		10,000.00		Karnataka State Student Welfare Fund		17,535.00	
Fine & Miscellaneous Receipts		8,10,247.00		Karnataka State Teachers Benefit Fund		43,725.00	
Lab Breakages		3,193.00		National Foundation For Teachers Welfare		48,685.00	
Processing Charges		17,718.00		Vidya Bharathi		26,235.00	
RV / Photo Copy Appl. Fee		61,340.00		Red Cross		26,340.00	
Workshop/Seminar		2,11,500.00		Vidya Nidhi		3,78,000.00	
Admission Process Fee		1,95,156.00		NSS Fee		.00	5,40,520.00
Training/Placement		12,65,822.00		By Contingencies:			
Online Test Lab Charges		51,890.00		Institute Image Building (IIBC)		11,63,497.00	
Intrest on Bank Accounts		2,64,752.00	37,63,689.00	Advertismnt / Publicity		4,42,603.00	
To Scholarships				Affiliation/Inspection fees		4,26,000.00	
Fee Concession OBC Students		1,52,44,905.00		Bank Commission		69,591.81	
Fee Concession SC/ST Students		46,51,850.00		Electrical Fittings and Wiring		2,20,037.00	
Arivu Loan (Minority Dept.)		23,51,700.00		Fright & Carriage		4,495.00	
Scholarship - Other		.00	2,22,48,455.00	Miscellaneous Expenses		41,344.00	
To Salary Deductions				Photo Copier Expenses		72,010.00	
Employees Provident Fund		37,61,869.00		Postage, Telegram & Telephone		1,57,357.00	
ESI		1,71,029.00		Internet Leased Line		8,61,826.00	
Labour Welfare Fund		3,940.00		Printing & Stationery		9,59,987.00	
Life Insurance Premium		12,70,244.00		Training/Placement		22,76,690.00	
Profession Tax		3,46,800.00		Travelling expenses		1,07,095.00	
TDS		23,02,860.00	78,56,742.00	RV / Photo Copy Appl. Fee		15,730.00	
To Grants				Workshop/Seminar		2,56,084.00	
Grant KSCST		19,000.00		Building Maintenance		3,28,663.00	
Grant - VTU		1,33,548.00		Office Automation Software		35,696.00	
Grant - Other		2,36,811.00	3,89,359.00	Professional charges		4,000.00	
To Caution Deposit			96,250.00	Staff Welfare		66,309.00	75,09,014.81
To Advace and Refund (as per schdule)			14,93,906.00	By Consumables:			
To TDS - Others			2,55,175.00	Chemistry		54,432.00	
TO TDS on Bills Receivable				Civil		1,19,847.00	
				Computer Science		22,686.00	
				Electronics		99,855.20	
	C/F		17,68,51,961.40		C/F	2,96,820.20	10,54,84,367.81

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
B/F	17,68,51,961.40	B/F	2,96,820.20
		IT Cell	39,690.00
		Mechanical	97,192.00
		Physics	3,053.80
			4,36,756.00
		By Repairs and Maintance	
		General Repairs and Maintenance	2,97,917.00
		Repairs to mba Lab equipmt.	8,390.00
		Repairs to IT Cell	96,248.00
		Repairs to CS Lab equipmt.	32,645.00
		Repairs to E & C Lab equipmt.	23,874.00
		Repairs to Mech. Lab equipmt.	1,84,125.00
		Generator Maintenance	4,52,229.00
		Repairs to Chem Lab equipmt.	13,140.00
		Repairs to CV Lab equipmt.	22,050.00
		Maintenance of Premises	3,38,129.00
		Maintenance of Vehicle	1,39,919.00
			16,08,666.00
		By Scholarships	
		Fee Concession OBC Students	2,14,22,165.00
		Fee Concession SC/ST Students	46,91,400.00
		Arivu Loan (Minority Dept.)	25,08,790.00
		Scholarship other	2,99,800.00
			2,89,22,155.00
		By Laboratory Equipments:	
		Chemistry	59,378.00
		Civil	9,30,351.00
		Mechanical	3,16,367.00
		Electronics	2,79,442.00
		IT Infrastructure	31,33,700.00
			47,19,238.00
		By Furniture and Fixtures	6,78,131.00
		By Office Equipment	3,20,569.00
		By Alumni	46,757.00
		By TDS - Other	2,31,920.00
		By TDS on Bills Receivable	1,53,879.00
		By Consultancy Civil	9,77,859.00
		By Adv. & Refund	2,54,372.00
		By Salary Deductions	
		Employees Provident Fund	37,61,869.00
C/F	17,68,51,961.40	C/F	37,61,869.00
			14,38,34,669.81

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RECEIPTS		Amount (Rs.)		PAYMENTS		Amount (Rs.)	
	B/F	.00	17,68,51,961.40		B/F	37,61,869.00	14,38,34,669.81
				ESI		1,71,029.00	
				Labour Welfare Fund		3,940.00	
				Life Insurance Premium		12,70,244.00	
				Profession Tax		3,46,800.00	
				TDS		22,98,280.00	78,52,162.00
				By Transferred to:			
				Vivekananada Vidyavardhaka Sangha Puttur *			3,19,39,516.90
				By Grants			
				Grant - ISTE		3,000.00	
				Grant - NAIN Project		2,500.00	
				NSS Activity		1,610.00	
				Grant KSCST		40,765.00	47,875.00
				By Closing Balance			
To Opening Balance				Cash in Hand			7,352.60
Cash in Hand		3,00,918.60		Cash at Bank			
Cash at Bank				Axis Bank		39,558.98	
Axis Bank		38,466.98		State Bank of India		59,147.50	
State Bank of India		2,47,978.00		Canara Bank S.B.A/c No.72675		18,115.81	
Canara Bank S.B.A/c No.72675		18,115.81		Canara Bank S.B.A/c No.64		96,576.64	
Canara Bank S.B.A/c No.64		60,112.24		Canara Bank S.B.A/c No.66		89,83,900.05	
Canara Bank S.B.A/c No.66		1,51,87,165.51		Canara Bank S.B.A/c No.742		48,043.00	
Canara Bank S.B.A/c No.742		46,265.00		Canara Bank S.B.A/c No.784		3,56,490.00	
Canara Bank S.B.A/c No.784		5,07,894.00		Canara Bank S.B.A/c No.1088		98,745.25	
Canara Bank S.B.A/c No.1088		1,23,276.00	1,65,30,192.14				
			19,33,82,153.54				19,33,82,153.54


CORRESPONDENT

P. Radhakrishna Bhaktha
Correspondent

Vivekananda College of
Engineering & Technology

I certify that I have audited the Accounts of Vivekananda College of Engineering & Technology for the year ending on 31-03-2018 and that the Receipts and Payments shown in the above statement are correctly stated and supported by proper vouchers.

Place:Puttur
Date: 14.08.2018


TREASURER

Vivekananda College of Engineering & Technology
Nehru Road, PUTTUR, DIST. 574 203

PRINCIPAL


Dr. M. S. Govinde Gowda
PRINCIPAL
Vivekananda College of
Engineering & Technology
PUTTUR - 574 203, D. K. Dist.


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

