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

(A UNIT of VIVEKANANDA VIDYAVARDHAKA SANGHA PUTTUR ®)

RECEIPTS AND PAYMENTS ACCOUNTS - 01/04/2019 to 31/03/2020

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	2,96,19,157.00		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				
Graduation Day	3,23,250.00		**By Specific Expenses:**		
IOT Lab Fee	12,09,930.00		Book Bank	2,70,016.00	
Jnana Sangama	1,26,000.00		Co-curricular activities/Association	9,13,975.00	
Lesson Plan	5,95,200.00		College Day	6,21,152.00	
Record Book	1,58,800.00		College Internal Examinations	6,530.00	
Training Fee	29,70,300.00	3,73,14,137.00	Graduation Day Exps	3,17,989.00	
			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	34,29,515.00
Vidya Nidhi	2,72,600.00	5,23,515.00			
d) **Universtiy Fees**			By **Other Miscellaneous Payments - University 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	6,45,400.00		E-Learning fees	6,46,000.00	
Eligibility certificate fee	3,49,500.00		Eligibility certificate fee	3,73,000.00	
Exit Scheme Fee	.00		Exit Scheme Fee	28,000.00	
Revaluation fees	4,38,355.00		Revaluation fees	3,19,200.00	
Univ.Exam. Remuneration A/c	11,25,390.00		Univ.Exam. Remuneration A/c	9,32,668.00	
University Examination fee	41,43,195.00		University Examination fee	42,11,645.00	
University Fees	*12,47,605.00*		*University Fees*	*9,62,730.00*	
VTU Consortium Fee	10,60,750.00		VTU Consortium Fee	11,17,500.00	
VTU Exam Application	54,640.00		VTU Registration Fee	5,91,675.00	
VTU Registration Fee	5,30,624.00	1,00,31,859.00	VTU Exam Application	31,350.00	96,50,168.00
C/F		**11,95,18,965.00**			**8,68,88,670.00**

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
B/F		11,95,18,965.00			8,68,88,670.00
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	
Fine & Miscellaneous Receipts	3,60,662.00		National Foundation For Teachers Welfare	38,680.00	
Intrest on Bank Accounts	3,96,210.00		NSS Fee	.00	
Lab Breakages	1,88,940.00		Red Cross	21,060.00	
Online Test Lab Charges	70,980.00		Vidya Bharathi	20,880.00	
Processing Charges	1,11,500.00		Vidya Nidhi	2,78,400.00	4,07,815.00
RV / Photo Copy Appl. Fee	12,320.00	18,13,089.00			
			By Contingencies:		
			Advertisment / Publicity	1,64,508.00	
			Affiliation/Inspection fees	4,36,000.00	
To Scholarships			Bank Commission	20,805.54	
Fee Concession OBC Students	1,29,55,000.00		Building Maintenance	5,36,336.00	
Fee Concession SC/ST Students	30,32,360.00		Electrical Fittings and Wiring	7,75,110.00	
Arivu Loan (Minority Dept.)	22,58,801.00	1,82,46,161.00	Fright & Carriage	13,850.00	
			Institute Image Building (IIBC)	2,67,513.00	
To Salary Deductions			Internet Leased Line	12,14,053.00	
Employees Provident Fund	33,02,543.00		Miscellaneous Expenses	30,163.00	
ESI	1,03,518.00		Office Automation Software	.00	
Labour Welfare Fund	3,460.00		Photo Copier Expenses	1,42,290.00	
Life Insurance Premium	14,37,213.00		Placement/Training	12,92,783.00	
Profession Tax	3,05,000.00		Postage, Telegram & Telephone	1,02,771.00	
TDS	18,73,980.00	70,25,714.00	Printing & Stationery	4,01,100.00	
			Professional charges	1,090.00	
To Grants			RV / Photo Copy Appl. Fee	3,650.00	
Grant KSCST	47,500.00		Staff Welfare	28,424.00	
Grant - VTU	2,81,345.00		Travelling expenses	1,73,705.20	
Grant - NSS	22,500.00		Travelling expenses -Directors	401.00	
Grant - Other	11,000.00		Workshop/Seminar	1,09,166.00	
Grant - EDII (GOVT.)	20,000.00		VIJNANA VIBHA	4,78,806.00	
Grant - VGST	7,33,390.00	11,15,735.00	VIVEKA SANKALPA	3,990.00	
			TECH SAMVRT 2019	56,510.00	62,53,024.74
To Advace and Refund (as per schdule)		28,78,622.00			
To TDS - Others		1,24,329.00	**By Consumables:**		
TO TDS on Bills Receivable			Chemistry	61,564.00	
To Unnath Bharath Abhiyan		.00	Civil	30,712.00	
C/F		15,07,22,615.00		92,276.00	9,35,49,509.74

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
B/F		15,07,22,615.00		92,276.00	9,35,49,509.74
To VTU E-shikshana		.00	Computer Science	4,441.00	
To ISTE Membership Fee		.00	Electronics	34,344.00	
To ID Card		4,700.00	IT Cell	57,042.00	
To Caution Deposit		87,250.00	Library	.00	
TO NSS ACTIVITY		.00	Mechanical	47,652.00	
To NCASEM 2019		2,57,800.00	Physics	1,746.00	2,37,501.00
To R&D MECHANICAL (PRIZE)		10,000.00	By **Repairs and Maintance**		
TO GST			General Repairs and Maintenance	1,01,613.00	
CGST 9%	32,856.50		Generator Maintenance	6,79,081.00	
SGST 9%	32,856.50	65,713.00	Maintenance of Premises	5,89,721.00	
			Maintenance of Vehicle	1,11,936.00	
To NAIN INT. ON BANK A/C		10,428.00	Repairs to Chem Lab equipmt.	2,056.00	
			Repairs to CS Lab equipmt.	82,911.00	
			Repairs to CV Lab equipmt.	31,653.00	
			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		11,94,131.00
			By Alumni		72,474.00
			By Furniture and Fixtures		10,64,570.00
			By Office Equipment		69,950.00
			By TDS - Other		1,01,304.00
			By TDS on Bills Receivable		1,12,549.60
C/F		15,11,58,506.00			11,78,06,267.34

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
B/F		15,11,58,506.00			11,78,06,267.34
			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	14,37,213.00	
			Profession Tax	3,05,000.00	
			TDS	18,73,980.00	70,25,714.00
			By **Transferred to:**		
			Vivekananada Vidyavardhaka Sangha Puttur ®		2,29,29,210.10
			By **Grants**		
			Grant - ISTE	7,500.00	
			Grant - Other	11,000.00	
			Grant KSCST	58,000.00	
			Grant- VGST	19,95,297.60	
			Grant- VTU	6,050.00	
			Grant - EDII (GOVT.)	31,000.00	
			NSS Activity	3,460.00	21,12,307.60
			By Unnath Bharath Abhiyan		48,223.00
			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
			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 E-TENDERING EXPENSES		21,000.00
			By GST		
			CGST 9%	27,096.50	
			SGST 9%	27,096.50	54,193.00
			By **NAIN OPEX FUND**		
			ADMINISTATIVE OVERHEAD	67,300.00	
			NAIN - SALARY	3,24,500.00	
C/F		15,11,58,506.00		3,91,800.00	15,22,63,900.04

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
B/F		15,11,58,506.00		3,91,800.00	15,22,63,900.04
			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	4,93,797.00
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		45,197.00
Canara Bank S.B.A/c No.6317	.00		Canara Bank S.B.A/c No.6317		23,673.00
Canara Bank S.B.A/c No.6401	19,86,523.00	37,30,708.03	Canara Bank S.B.A/c No.6401		75,177.40
		15,48,89,214.03			**15,48,89,214.03**

CORRESPONDENT
Correspondent
Vivekananda College of
Engineering & Technology
Nehrunagar, Puttur. D K. 574203

TREASURER
Treasurer
Vivekananda College of Engineering & Technology
Nehrunagar, PUTTUR, D. K. - 574 203

PRINCIPAL
DR. MAHESH PRASANNA K.
PRINCIPAL
VIVEKANANDA COLLEGE OF ENGG.
& TECHNOLOGY, PUTTUR, D.K. - 574203

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.

S. RAMA BHAT, B.Com., F.C.A.
A.P.M.C. Road
PUTTUR - 574 201
Mem. No. 012673
Chartered Accountant

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

Place:Puttur
Date:

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

SCHEDULE OF ADVANCES AS ON 31-03-2020

Sl. No.	Particulars	Balance as on 31-03-2019		Received during the period	Paid during the period	Balance as on 31-03-2020	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	Mr. Harish (Prasad Elcetricals)	5,000.00				5,000.00	
2	Vivekananda Hostel	50,825.00				50,825.00	
3	Adarsh K Nair (4VP13EC003- 4th year Tution Fee)		1,00,000.00				1,00,000.00
4	Pragathi Corporation	15,000.00				15,000.00	
5	Samaja Kalyana Elakhe		3,300.00				3,300.00
6	Mr. Seetharama M D	25,000.00		25,000.00			
7	All India Survey on Higher Education (AISHE)		6,500.00	3,500.00			10,000.00
8	Mr. Madhu G V		24,775.00				24,775.00
9	Mr. Nandan H Y		9,720.00				9,720.00
10	Mr. Radhakrishna Bhaktha	30,000.00		30,000.00			
11	Mr. Balachandra Gowda	13,000.00		13,000.00	1,03,500.00	1,03,500.00	
12	Mr. Kiran Keshava		20,000.00				
13	Mr. Prasanna Bhat		25,000.00				
14	Digitronics	6,16,000.00		2,16,000.00		4,00,000.00	
15	Dept. Assoc. Account		2,23,000.00				2,23,000.00
16	Vivekananda PU College		3,800.00				3,800.00
17	Prof. Bhujanga (SDMIT)		702.00				702.00
18	CB 64-CASH		20,000.00				20,000.00
19	Devananda		16,170.00				16,170.00
20	MB-IMPS CREDIT 06700450- 15/08/17		64,545.00				64,545.00
21	Rakshith Prasad		5,000.00				5,000.00
22	YESVi Paper Convertors		136.00				136.00
23	Sunil H V		16,170.00				16,170.00
24	Ravi Krishna D Kallaje	2,00,000.00		52,000.00		1,48,000.00	
25	Sathish Rao	3,00,000.00		52,000.00		2,48,000.00	

Sl. No.	Particulars	Balance as on 31-03-2019		Received during the period	Paid during the period	Balance as on 31-03-2020	
26	Muralidhar Bhat	7,00,000.00		3,99,909.00		3,00,091.00	
27	T S Subrahmanya Bhat	2,00,000.00		52,650.00		1,47,350.00	
28	AEMC A/c		29,950.00		29,950.00		
29	INFOSEA A/c		1,506.00		1,506.00		
30	Placement A/c		53,527.00		53,527.00		
31	Ajith		2,000.00		2,000.00		
32	Ayana V K		100.00		100.00		
33	Chethan V		735.00		735.00		
34	Deepak Raj	2,000.00				2,000.00	
35	Shankargoud Nyamannavar	8,000.00		8,000.00			
36	Dr. Manujesh B J	16,000.00		16,000.00			
37	Gowtham N		10,000.00		10,000.00		
38	Guyton Lobo	7,143.00		7,143.00			
39	Jeevitha B V	10,000.00					
40	Nirav Patel		10,000.00		10,000.00		
41	Nisarga P S		2,235.00		2,235.00		
42	Nithish K		10,000.00		10,000.00		
43	Pratheek Holla		15,000.00				15,000.00
44	Puneeth M S		30.00				30.00
45	Purushotham (Alumn. Window Maintenance)	1,46,200.00		1,46,200.00			
46	Rajeshwari		735.00		735.00		
47	Rthvik A		10,000.00		10,000.00		
48	Sathwik M Rao		10,000.00		10,000.00		
49	Sathwick C Rai		10,000.00		10,000.00		
50	Shashidhar	270.00		270.00			
51	Sooraj Jadhav		10,000.00		10,000.00		
52	Srikanth Rao	5,361.00		5,361.00			

Sl. No.	Particulars	Balance as on 31-03-2019		Received during the period	Paid during the period	Balance as on 31-03-2020	
53	Uniform Cloth		1,30,651.00	14,700.00	24,863.00		
54	G Shwetha Kini		30,000.00		30,000.00		
55	Sweepars Advance		700.00		700.00		
56	AIRTEL INTERNET LEASED LINE			2,71,400.00		2,71,400.00	
57	MADHURA G (FEE CONCESSION)			53,750.00		53,750.00	
58	MAINA N K (FEE CONCESSION)			52,750.00		52,750.00	
59	ARPITHA KOYIAN			15,000.00		15,000.00	
60	ASHWATH G			15,000.00		15,000.00	
61	B ASHLESH RAI			15,000.00		15,000.00	
62	MOHAMMAD FAIZ			15,000.00		15,000.00	
63	MOHITH U K			15,000.00		15,000.00	
64	RUTHVIK RAI G			15,000.00		15,000.00	
65	SAI GIRIDHAR NAIR A			15,000.00		15,000.00	
66	SRINIVAS BHAT				50,000.00		50,000.00
67	VIVEKANANDA PAI				50,000.00		50,000.00
68	BHASKAR			186.00		186.00	
69	DR DEEPAK K B			3,000.00		3,000.00	
70	VIBHA TECHNOLOGIES				20,000.00		20,000.00
71	YESCEE SCREENS				6,75,000.00		6,75,000.00
72	BALAKRISHNA B K				1,416.00		1,416.00
73	CHINMAYI U				472.00		472.00
74	EMDEES COMPUTERS AND NETWORKING				25,000.00		25,000.00
75	HINDUSTAN CONSTRUCTION				1,416.00		1,416.00
76	JK CEMENTS PVT LTD				944.00		944.00
77	LOF CONSTRUCTIONS				472.00		472.00
78	M M CONSTRUCTION				2,360.00		2,360.00
79	M/S KHSDRP, BENGALURU				1,888.00		1,888.00

Sl. No.	Particulars	Balance as on 31-03-2019		Received during the period	Paid during the period	Balance as on 31-03-2020	
80	MR P SURAJ				472.00		472.00
81	MR. C S SHASTRY				1,416.00		1,416.00
82	PANAJE GRAMA PANCHAYATH				1,180.00		1,180.00
83	PRATHIBHA BHAT				944.00		944.00
84	SHIRADY GRAMA PANCHAYATH				3,540.00		3,540.00
85	SKS INFRA PROJECTS				3,304.00		3,304.00
86	STAR INFRATECH				472.00		472.00
87	SUEZ PROJECTS PVT. LTD				2,950.00		2,950.00
88	SURESH B				5,900.00		5,900.00
89	THE AEE, DK PANCHAYATH				9,440.00		9,440.00
90	THE AEE, KIUMIP-PIU				5,900.00		5,900.00
91	The EO, Kukke Sri Subramanya Temple				2,950.00		2,950.00
92	THE TRUSTEE, KATEEL TEMPLE				6,844.00		6,844.00
93	10 SECONDS (ANJITHA A SHETTY)			2,62,237.00		2,62,237.00	
94	BHARATH AUTO CARS (P) LTD			2,745.00		2,745.00	
95	BHARATH ENTERPRISES			39,600.00		39,600.00	
96	BHARATH SANCHAR NIGAM LTD			3,21,550.00		3,21,550.00	
97	DIGITAL INSTRUMENTS INDIA			11,800.00		11,800.00	
98	DK NIRMITHI KENDRA			8,075.00		8,075.00	
99	DR. SANDEEP J NAYAK			2,045.00		2,045.00	
100	EDAKKANA TRADERS			3,338.00		3,338.00	
101	G L ACHARYA			5,200.00		5,200.00	
102	HOTEL RAMA			740.00		740.00	
103	HYKON INDIA LIMITED			86,140.00		86,140.00	
104	ISHWAR INDUSTRIAL SUPPLIERS			5,310.00		5,310.00	
105	KHB MANGALORE			2,832.00		2,832.00	
106	K V SHENOY & CO			32,140.00		32,140.00	

Sl. No.	Particulars	Balance as on 31-03-2019		Received during the period	Paid during the period	Balance as on 31-03-2020	
107	LAXMI AGENCIES			1,392.00		1,392.00	
108	MAITHRI ELECTRIC COMPANY			3,024.00		3,024.00	
109	PRABHAKARA B K			2,330.00		2,330.00	
110	SAKSHI ENTERPRISES			5,900.00		5,900.00	
111	SCHOOL BOOK COMPANY			15,200.00		15,200.00	
112	SHREE GANESH PRASAD			174.00		174.00	
113	SHREENIDHI GRAPHICS			1,046.00		1,046.00	
114	SHREENIDHI OFFSET PRINTERS			7,563.00		7,563.00	
115	SHUBHA STORES			1,763.00		1,763.00	
116	SRI DURGA LABORATORY EQUIPMENT SUPPLIES			7,139.00		7,139.00	
117	SRIPATHI RAO			3,57,022.00		3,57,022.00	
118	SVS CORPORATION			23,335.00		23,335.00	
119	THE AEE, PWD			5,900.00		5,900.00	
120	YEScee SCREENS & PLASTICS			1,33,513.00		1,33,513.00	
121	YOGESH D S			1,750.00		1,750.00	
	Total Rs.	**23,49,799.00**	**8,75,987.00**	**28,78,622.00**	**11,94,131.00**	**32,56,655.00**	**13,86,628.00**

S. Rama Shat

S. RAMA SHAT, B.Com., F.C.A.
A.P.M.C. Road
PUTTUR - 574 201
Mem. No. 012673
Chartered Accountant