

VIVEKANANDA COLLEGE OF LAW

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

In Rupees

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administrative Exp	10,49,982
Bank Accounts	49,05,064	Advance to Others	8,17,526
Cash	97	Building Fund - Jes	1,50,78,500
Advance to Others	5,59,500	Current Liability	5,74,250
Building Fund - Jes	1,50,78,500	Earmarked Fund	3,37,500
Establishment Exp	2,07,000	ESIC Employee Contribution	6,115
Exam Exp - Inc	1,44,030	Establishment Exp	16,07,324
Exam Remuneration	4,98,919	Exam Remuneration	4,98,919
Flag Fees	3,355	Family Benifit Fund	1,290
Flag Fees Dept	285	FAMS	7,84,795
Interest From Bank on SB A/c	26,529	Flag Fees	20,230
Miscellaneous Receipts	71,618	Flag Fees Dept	3,660
No-Due Fees	700	NSS Unit	82,736
NSS Unit	1,21,750	O/s Liabilities for Expenses	1,19,357
Salary Grant Recd	14,09,780	P F Employee Contbn	6,75,903
Salary Grant Receivable	97,310	Professional Tax Grant Staff	25,800
Scholarship A/c (BT/BCM)	25,000	Professional Tax Payable	32,800
Student Aid Fund - JES	2,17,000	Scholarship A/c (BT/BCM)	25,000
Student & Institution Amenities	53,800	Staff Loan Vkit	90,000
Student Loan- Bank	1,00,800	Staff Salary Payable	67,76,790
T D S Payable	1,24,797	Student Aid Fund - JES	2,17,000
Tution Fee-GIA	54,760	Student & Institution Amenities	26,94,688
Tution Fees	1,98,34,664	Student Loan- Bank	1,00,800
Univty Fees Due	51,01,345	Student Welfare Fund GOK	6,740
		T D S Payable	16,05,517
		Teachers Welfare Fund GOK	17,690
		Tution Fee-GIA	32,200
		Tution Fees	64,120
		Univty Fees Due	68,22,405
		Closing Balance	
		Bank Accounts	84,66,904
		Cash	62
Total	4,86,36,603	Total	4,86,36,603

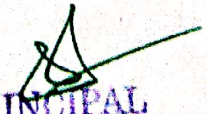
PRINCIPAL

VIVEKANANDA COLLEGE OF LAW

12/1, 3rd Cross, Gayatri Nagar
Maruthi Extension, Bengaluru-560 021

VIVEKANANDA COLLEGE OF LAW
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024
 In Rupees

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Adminstrative Exp		Admission Fees	1,08,000
✓ Advertisement Exp	43,433	Affiliation & Service Charges Fees	2,02,500
✓ Affiliation & Service Charges Unvty - Exp	1,88,500	Bonafide Certificate Fee	13,500
✓ Annual Fee	90,000	Computr & Internet Fee	3,37,500
✓ Bank Charges	15,204	Cultural Fees	4,05,000
✓ Conveyance Exp	1,200	Exam Exp - Inc	1,85,480
✓ Electricity Charges	2,23,823	Guest Lecturers Allowance	3,37,500
✓ Food and Beverages	1,08,607	Identity Card Fees	67,500
✓ Meeting Exp	20,405	Interest From Bank on SB A/c	26,529
✓ Office Maintenance	51,891	Interest on Fixed Deposit	1,57,326
✓ Pooja Exp	13,500	Legal Aid Fees	1,35,000
✓ Postage and Telegraph	11,008	Library Fees	4,05,000
✓ Printing & Stationery	1,42,267	Medical Fees	60,750
✓ Professional Charges	1,18,000	Mid-Term Exam Fees	67,500
✓ Rates & Taxes	11,809	Miscellaneous Receipts	1,19,821
✓ TA & DA Exp	25,326	Moot Court Fees	2,02,500
✓ Telephone Charges 23323303	4,659	No-Due Fees	700
✓ Transportation Charges	44,000	Nss Bhavan Fee	27,000
✓ Water Charges	1,93,710	Prospectus & Application Fees	2,02,500
✓ Zerox Machine-Maintenance	8,024	Reading Room Fees	1,48,500
Establishment Exp		Salary Grant Recd	1,42,40,345
✓ E S I C Employer Contribution	24,060	Sports Fees	2,70,000
✓ Honorarium Exp	10,19,303	T C Fee	27,000
✓ PF Employer's Contribution	4,59,236	Tuition Fees	1,40,00,579
✓ Salary to Staff-Grant	1,42,40,345		
✓ Staff Salary	75,20,711		


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 # 12/1, 3rd Cross, Gayathri Nagar
 Maruthi Extension, Bengaluru-560 021

in Rupees

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Student & Institution Amenities			
✓ AMC Charges - LIFT	46,000		
✓ College Day Exp	27,925		
✓ Exam Exp	1,57,512		
✓ Felicitation / Function Exps	2,19,388		
✓ House Keeping Charges	1,98,701		
✓ Journals & Periodicals	2,22,350		
✓ Moot Court Expenses	29,081		
NAAC ACCREDITATION	5,90,024		
NAAC Expenses	3,32,539		
✓ Repairs & Maint - Building	7,63,902		
✓ Repairs & Maint - Computers	2,76,120		
✓ Repairs & Maint - Off Equipment	74,115		
✓ Republic Day Exp	4,865		
✓ Security Service Charges	2,37,096		
✓ Seminar / Workshop Exp	31,934		
✓ Sports Article-Non FAMS	67,167		
✓ Sports Exp	1,25,709		
✓ Web & Internet Charges	2,92,708		
✓ Depreciation	4,03,876		
Excess of income over expenditure	30,67,997		
GRAND TOTAL	3,17,48,030	GRAND TOTAL	3,17,48,030

For JANATHA EDUCATION SOCIETY

Sd/-
H.C. Balakrishna
President

Sd/-
H.G. Balagopal
Hon. Secretary

Sd/-
I. Narayana Reddy
Treasurer

Partner M.No. 218217

As Per our report of date
For Harish Vasanth & Associates
Chartered Accountants FRN: 051361S
BENGALURU

Place: Bangalore
Date: 23.08.2024

PRINCIPAL
VIVEKANANDA COLLEGE OF LAW
19/1, 3rd Cross, Gayathri Nagar
BANGALURU - 560 021
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