

**Vivekanada B.Ed College**  
**Unit of Vivekananda Educational Society**  
**Agastheeswaram, Kanyakumari District - 629 701**

**Consolidated**

**Receipts and Payments Account for the year ended on 31.03.2024**

Receipts	Amount in Rs	Payments	Amount in Rs
<b><u>To Opening Balance</u></b>		<b><u>By Main Account</u></b>	
Cash in Hand	28,514.00	Staff salary	23,15,895.00
<b><u>Cash at Bank</u></b>		Advertisement	66,512.00
Main TMB A/c.50301124	5,29,061.41	Bank charges	-
Principal TMB 50302133	9,747.82	Building Repairs & Maintenance	1,24,730.00
Principal SBI -40276075315	93,892.16	College Day & Sports day Expenses	2,35,412.00
Cash at Bank - SC Scholarship	23,607.20	Computer Repair & Maintenance	79,267.00
<b><u>To Main Account</u></b>		College Related Certificate Charges	1,09,813.00
Tuition Fees	54,27,225.00	EB Charges	
Exam Room Rent	42,190.00	Electrical Repair & Maintenance	24,222.00
Bank Interest	3,900.00	Independence & Republic day expenses	4,260.00
<b><u>Principal account</u></b>		Monthly News paper	8,166.00
Examination TNTEU Receipts	1,44,036.00	Postage Expenses	1,156.00
Bank Interest	318.00	Printing & Stationery	23,202.00
Exam fees	4,03,942.00	Registration fee to university	5,10,000.00
Uniform collection	4,01,500.00	Students Related programme	13,000.00
Eligibility Fees	73,140.00	Staff EPF & ESI expenses	4,54,897.00
<b><u>Scholarship Account</u></b>		Telephone Bill	3,427.00
Bank Interest	712.00	TA & DA Expense	57,725.00
		Xerox Expenses	10,988.00
		Miscellaneous	1,49,183.00
<b>C/F</b>	<b>71,81,785.59</b>	<b>C/F</b>	<b>41,91,855.00</b>

Date : 16.08.2024  
Place : Tirunelveli



V. Sathiyanda Subramanian  
Chartered Accountant

**Vivekanada B.Ed College**  
**Unit of Vivekananda Educational Society**  
**Agastheeswaram, Kanyakumari District - 629 701**

**Consolidated Receipts and Payments Account for the year ended on 31.03.2024**

B/F	71,81,785.59	B/F	41,91,855.00
		<b><u>Principal account</u></b>	
		Bank Charges	1,303.16
Vivekananda Educational Society	1,00,000.00	Printing expenses	1,67,422.00
Vivekananda Principal Account	1,00,030.00	EB Bill	3,14,852.00
B.Ed Main account	5,32,912.00	Uniform expenses	1,41,760.00
		Eligibility & Exam fees	4,77,742.50
		College related certificate	18,000.00
		Miscellaneous	55,637.00
		TNTEU Registration fees	1,00,029.50
		Phone Bill	400.00
		Examination TNTEU Fees	1,02,393.00
		<b><u>Capital Expenditure</u></b>	
		<b><u>Main Account</u></b>	
		Library Books	5,452.00
		Income Tax 2026-17	1,81,027.00
		Salary A/C Vivekananda College Staff	8,00,000.00
		Principal account	5,32,912.00
		<b><u>Principal account</u></b>	
		Lab Equipments	71,454.00
		Library Books	34,570.00
		Income Tax 2016-17	50,971.00
		B.Ed Main Account	1,00,030.00
		<b><u>Scholarship Account</u></b>	
		Income Tax (2016-17)	24,139.00
		<b><u>Closing Balance</u></b>	
		Cash in Hand	5,18,346.00
		<b><u>Cash at Bank</u></b>	
		Main TMB .50301124	1,328.41
		Principal TMB-050100050302133	97.82
		Principal SBI -40276075315	22,826.00
		Cash at Bank - SC Scholarship	180.20
<b>Total</b>	<b>79,14,727.59</b>	<b>Total</b>	<b>79,14,727.59</b>

As per our report on even date

Date : 16.08.2024  
Place : Tirunelveli



V. Sathyananda Subramanian  
Chartered Accountant