

VIVEKANANDHA COLLEGE OF EDUCATION, SELLAPERUMALPET, LAWSPET, PONDICHERRY 605 008

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

P.Y.F	EXPENDITURES	C.Y.E	P.Y.F	INCOME	C.Y.E
2,605,000.00	To Salary and Bonus	2,555,500.00	4,125,970.00	By Tuition Fees Receipts	5,597,698.00
8,708.00	" Printing and Stationery	13,497.00	137,495.00	" Interest Received from Fixed Deposit	124,093.00
1,307.00	" Postage and Courier	163.00	18,300.00	" Miscellaneous Income	7,335.00
294,711.00	" University Fees Paid	532,835.00			
5,500.00	" Advertisement Charges	12,000.00			
2,265.00	" Bank Charges	1,178.00			
148,956.00	" Repairs and Maintenance	13,478.00			
7,031.00	" Staff Welfare Expenses	1,297.00			
-	" Inspection Fees	30,000.00			
33,474.00	" Depreciation	33,474.00			
1,154,101.00	" Excess of Expenditure Over Income	2,535,704.00			
		5,729,126.00			5,729,126.00

Place- Pondicherry
Date - 31.10.2015



For N. Rajataman and Associates
Chartered Accountants
Firm Registration No. 0050785
Selvam
(CA Selvam R)
Partner
Membership No. 206418

VIVEKANANDHA COLLEGE OF EDUCATION, SELLAPERUMALPET, LAWSPET, PONDICHERRY 605 008

BALANCE SHEET AS ON 31ST MARCH 2015

P.Y.F	LIABILITIES	C.Y.E	P.Y.F	ASSETS	C.Y.E
11,745,406.30	Vivekanandha Educational Society	14,275,259.30	226,061.38	Fixed Assets	192,587.38
653,470.00	Vivekanandha Teacher Training Institute	653,470.00	1,683,164.33	Advance and Deposits	1,769,165.09
			132,186.00	Vivekananda College of Education- Hostel	117,226.00
			10,043,047.75	Vivekananda Hr.Sec School	11,821,837.75
			-100,000.00	Vivekananda CBSE School	51,040.00
			142,364.85	Cash at Bank	897,579.85
			266,666.99	Cash in hand	79,293.23
		14,928,729.30			14,928,729.30

Place:- Pondicherry
Date :- 31.10.2015



For N.Rajaraman and Associates
Chartered Accountants
Firm Registration No.0050785
Selvaraj
(CA Selvaraj R)
Partner
Membership No.206418

**VIVEKANANDHA COLLEGE OF EDUCATION, SELLAPERUMALPET,
LAWSPET, PONDICHERRY 605 008**

VIVEKANANDHA EDUCATIONAL SOCIETY

01.04.2014	By Opening Balance(Cr.)	Cr. ₹	11,739,555.30
31.03.2015	" Net Income as per Income & Expenditure A/c		2,535,704.00
31.03.2015	By Closing Balance(Cr.)		<u>14,275,259.30</u>

VIVEKANANDHA HIGHER SECONDARY SCHOOL - CBSE

01.04.2014	By Opening Balance(Cr.)	Dr. ₹	100,000.00
"	" Debits during the year		151,040.00
31.03.2015	By Closing Balance(Cr.)		<u>100,000.00</u>
			<u>151,040.00</u>

VIVEKANANDHA TEACHER TRAINING INSSTITUTE

01.04.2014	By Opening Balance(Cr.)	Cr. ₹	653,470.00
31.03.2015	By Closing Balance(Cr.)		<u>653,470.00</u>

VIVEKANANDHA HIGHER SECONDARY SCHOOL

01.04.2014	To Opening Balance(Dr.)	Dr. ₹	10,043,047.75
"	" Debits during the year		1,970,018.00
31.03.2015	By Credits during the year		<u>191,228.00</u>
31.03.2015	To Closing Balance(Dr.)		<u>12,013,065.75</u>
			<u>11,821,837.75</u>



VIVEKANANDHA COLLEGE OF EDUCATION, SELLAPURMALPET,
LAWSEEL, PONDICHERRY-605 008

VIVEKANANDHA COLLEGE OF EDUCATION - HOSTEL

		Dr.	Cr.
		₹	₹
01.04.2014	To Opening Balance(Dr.)	132,186.00	
31.03.2015	By Credit during the year		14,960.00
31.03.2015	To Closing Balance(Dr.)	132,186.00	14,960.00
		117,226.00	

ADVANCE AND DEPOSITS

1,300,000.00	United Bank of India - Fixed Deposits	₹ 1,638,368.65
343,345.33	Accrued Interest on Fixed Deposit	130,796.44
	TOTAL	<u>₹ 1,769,165.09</u>

CASH AT BANK

131,054.00	State Bank of India A/c No.31195943223	₹ 886,477.40
11,310.85	United Bank of India A/c No.1106625	11,022.85
	TOTAL	<u>₹ 897,579.85</u>



SCHEDULE - C

FIXED ASSETS

Sl.No	Particulars	Rate	W.D.V as on 01.04.2014	Addition		Delection	Value as on 31.03.2015	Depreciation	W.D.V as on 31.03.2015
				Before 01.10.2014	After 30.09.2014				
1	Library Books	10%	8,683.00	-	-	-	8,683.00	868.00	7,815.00
2	Swaraj Mazda PY 01 AD 1314	15%	197,106.38	-	-	-	197,106.38	29,566.00	167,540.38
3	Digital Camera	15%	5,763.00	-	-	-	5,763.00	864.00	4,899.00
4	Lab Equipments	15%	14,509.00	-	-	-	14,509.00	2,176.00	12,333.00
			226,061.38	-	-	-	226,061.38	33,474.00	192,587.38

