

**VIDYAVARDHINI'S COLLEGE OF ENGINEERING AND TECHNOLOGY**

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH,2018.**

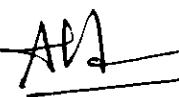
<b>EXPENDITURE</b>	<b>AMOUNT (RS.)</b>	<b>AMOUNT (RS.)</b>	<b>INCOME</b>	<b>AMOUNT (RS.)</b>	<b>AMOUNT (RS.)</b>
<b>To SALARY</b>			By Tuition Fee		111,562,953.42
Teaching	81,045,129.00		By Tuition Fee Recd. From DSW for 2014 - 15.		3,200,000.00
Non-Teaching	30,824,864.00		By Tuition Fee Recd. From DSW for 2015 - 16.		16,800,000.00
Employer's Provident Fund	4,592,406.00		By Tuition Fee Recd. From DSW for 2016 - 17.		18,800,000.00
Remuneration	760,154.00		By Examination Fee		2,419,780.00
Honararium	230,006.00	117,452,559.00	By Gymkhana Fees		770,400.00
<b>To Establishment Expenses</b>			By Income from Conducting Test		233,154.00
Advertisement	133,719.00		By Interest		14,608,607.00
Audit fee	75,800.00		By Miscellaneous Income		2,895,310.23
Bank Charges	25,834.02				
Conference Expenditure	50,000.00				
Electricity Charges	3,318,743.00				
Gardening Expenditure	254,850.00				
Goods and Service Tax	16,206.00				
Insurance	82,010.00				
Internet charges	930,792.00				
IT and PF Return Charges	74,800.00				
Lab Consumables	316,572.00				
Loss Due To Sale of Equipment	185,528.00				
Maintenance	2,015,795.00				
Membership to Un-aided College Association	25,000.00				
Municipal Tax	184,994.00				
News Paper & Magazines & Journals	143,510.00				
Pat Center Expences	363,518.00				
Petrol, Oil and Diesel	40,036.00				
Plumbing Work	86,100.00				
Postage and Telegram	6,304.00				
Printing	759,110.00				
Remuneration Exam	1,285,012.00				
Repairs of Building	3,027,244.00				
Security Charges	699,877.00				
Seminar A/c	2,500.00				
Staff and Parents Meeting Expences	397,526.00				
Staff Welfare	134,592.00				
Stationery	602,183.00				
Student Activity and Sports	2,328,944.00				
Student Project A/c	209,160.00				
Telephone Charges	73,091.00				
Travelling Allowances	83,517.00				
Water Charges	49,500.00	17,982,367.02			
<b>Total c/f</b>		<b>135,434,926.02</b>	<b>Total c/f</b>		<b>171,290,204.65</b>



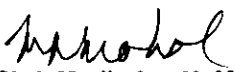
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**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2018.**

<b>EXPENDITURE</b>	<b>AMOUNT (RS.)</b>	<b>AMOUNT (RS.)</b>	<b>INCOME</b>	<b>AMOUNT (RS.)</b>	<b>AMOUNT (RS.)</b>
<b>Total b/f</b>		135,434,926.02	<b>Total b/f</b>		171,290,204.65
<b>To Fees paid to University/DTE/AICTE</b>					
Affiliation Fee	229,500.00				
AICTE + NBA	100,000.00				
DTE	156,300.00				
Fees Regulating Authority	111622.00				
University of Mumbai	617585.00	1,215,007.00			
<b>To Infrastructure Reimbursement</b>		9,603,000.00			
<b>To Depreciation</b>		9,253,393.00			
<b>To Excess of Income over Expenditure</b>		15,783,878.63			
		<b>171,290,204.65</b>			<b>171,290,204.65</b>

  
**(M.R. Padhye & Co.)**  
**Chartered Accountant**



  
**Shri. Madhukar N. Mohol**  
**SECRETARY**

  
**Dr. Harish V. Vankudre**  
**PRINCIPAL**