

VIDYAVARDHINI'S COLLEGE OF ENGINEERING AND TECHNOLOGY

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH,2019.


EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
To SALARY					
Teaching	82,657,074.00		By Tuition Fee		134,641,005.00
Non-Teaching	32,218,649.00		By Tuition Fee Recd. From DSW for 2017 - 18.		18,000,000.00
Employer's Provident Fund	3,917,739.00		By Examination Fee		2,470,132.00
Remuneration	993,182.00		By Gymkhana Fees		746,400.00
Honararium	414,008.00	120,200,652.00	By Income from Conducting Test		435,990.56
			By Interest		12,208,003.00
			By Miscellaneous Income		1,634,088.36
To Establishment Expenses					
Advertisement	49,393.00		Excess of Expenditure over Income		780475.15
Audit fee	91,450.00				
Bank Charges	4,996.07				
Building Colour	2,892,180.00				
Electricity Charges	6,256,125.00				
Gardening Expenditure	142,044.00				
Goods and Service Tax	86,338.00				
Incubation Expences	60,610.00				
Insurance	81,089.00				
Interest on TDS	180.00				
Internet charges	835,213.00				
IT and PF Return Charges	48,000.00				
Lab Consumables	441,455.00				
Lab Development and Renovation	7,175,003.00				
Maintenance	2,443,303.00				
Membership to Un-aided College Association	25,000.00				
Municipal Tax	185,069.00				
News Paper & Magazines & Journals	916,586.00				
Pat Center Expences	692,920.00				
Petrol, Oil and Diesel	29,744.00				
Plumbing Work	94,203.00				
Postage and Telegram	4,196.00				
Printing	677,642.00				
Remuneration Exam	1,770,356.00				
Research and Development	361,879.00				
Security Charges	708,000.00				
Seminar A/c	17,294.00				
Staff and Parents Meeting Expences	482,917.00				
Staff Dress	46,400.00				
Staff Welfare	84,117.00				
Stationery	713,597.00				
Student Activity and Sports	2,173,298.00				
Telephone Charges	62,375.00				
Transportation Charges	3,500.00				
Travelling Allowances	202,003.00				
Water Charges	15,000.00	29,873,475.07			
Total c/f		150,074,127.07	Total c/f		170,916,094.07




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EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Total b/f		150,074,127.07	Total b/f		170,916,094.07
To Fees paid to University/DTE/AICTE					
Affiliation Fee	331,500.00				
AICTE + NBA	155,000.00				
Fees Regulating Authority	260120.00				
University of Mumbai	805465.00	1,552,085.00			
To Infrastructure Reimbursement		8,500,000.00			
To Depreciation		10,789,882.00			
		170,916,094.07			170,916,094.07


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




Shri. Madhukar N. Mohol
 SECRETARY


Dr. Harish V. Vankudre
 PRINCIPAL