

VIDYAVARDHINI'S COLLEGE OF ENGINEERING AND TECHNOLOGY

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH,2020.

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
To SALARY					
Teaching	80,634,491.00		By Tuition Fee		151,213,180.00
Non-Teaching	32,495,146.00		By Gymkhana Fees		692,837.00
Employer's Provident Fund	4,914,755.00		By Income from Conducting Test		127,020.00
Remuneration	1,079,297.00		By Interest		12,354,992.00
Honararium	312,148.00	119,435,837.00	By Miscellaneous Income		951,311.54
To Establishment Expenses					
Advertisement	126,368.00				
Audit fee	131,480.00				
Bank Charges	16,989.57				
Building Colour	1,160,832.00				
Electricity Charges	5,261,590.00				
Gardening Expenditure	120,000.00				
Incubation Expences	90,538.00				
Insurance	87,154.00				
Internet charges	781,827.00				
IT and PF Return Charges	53,500.00				
Lab Consumables	392,576.00				
Lab Development and Classroom Renovation	3,148,485.00				
Maintenance	2,506,139.00				
Membership to Un-aided College Association	34,000.00				
Municipal Tax	185,219.00				
News Paper & Magazines & Journals	1,056,611.00				
Pat Center Expences	341,106.00				
Petrol, Oil and Diesel	26,558.00				
Plumbing Work	19,736.00				
Postage and Telegram	4,181.00				
Printing	641,292.00				
Profession Chages	325,000.00				
Research and Development	370,694.00				
Security Charges	710,478.00				
Seminar A/c	95,690.00				
Software Expences	458,759.00				
Staff and Parents Meeting Expences	428,008.00				
Staff Welfare	121,870.00				
Stationery	813,596.00				
Student Activity and Sports	2,483,530.00				
Telephone Charges	63,093.00				
Travelling Allowances	100,876.00				
Water Charges	12,000.00	22,169,775.57			
Total c/f		141,605,612.57	Total c/f		165,339,340.54



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EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Total b/f		141,605,612.57	Total b/f		165,339,340.54
To Fees paid to University/DTE/AICTE					
Affiliation Fee	409,500.00				
AICTE / NBA	240,000.00				
Fees Regulating Authority	289700.00				
University of Mumbai	956995.00	1,896,195.00			
To Infrastructure Reimbursement		7,500,000.00			
To Depreciation		9,365,039.00			
To Excess of Income over Expenditure		4,972,493.97			
		165,339,340.54			165,339,340.54

APL

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

26 SEP 2020



M. Mohol

Shri. Madhukar N. Mohol
SECRETARY

Dr. Harish V. Vankudre

Dr. Harish V. Vankudre
PRINCIPAL