## VIDYAVARDHINI'S COLLEGE OF ENGINEERING AND TECHNOLOGY

## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH,2021.

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
To SALARY			By Tuition Fee		150,960,935.0
eaching	84,153,531.00		By Income from Conducting Test		107,090.0
Non-Teaching	36,155,933.00		By Income from University Fee		973,939.0
mployer's Provident Fund	3,863,909.00		By Interest		10,993,664.0
Remuneration	310,598.00		By Miscellaneous Income		837,624.5
Ionararium	273,708.00		by miscenarieous meene		007,024.0
CM Cares Fund Covid-19	206,188.00	124,963,867.00			
Sivi Cales I und Covid-19	200, 100.00	124,903,007.00	Excess of Expenditure over Income		2154998.5
To Establishment Expenses					2101000.0
Advertisement	121,917.00				
Audit fee	115,050.00				
Bank Charges	5,246.07				
Building Colour	6,078,432.00		3- A A	1. S.	1 1 1 K
Electricity Charges	3,201,859.00				
Gardening Expenditure	35,957.00			\$-	
Incubation Expendess	108,280.00				
Insurance					
Interest on TDs	133,621.00				
	5,270.00				
nternet charges	486,094.00				
T and PF Return Charges	31,627.00				
_ab Consumables	64,053.00				
Lab Development and Classroom Renovation	1,942,797.00				
Maintenance	1,795,590.00				
Membership to Un-aided College Association	29,500.00				
Municipal Tax	186,727.00				
News Paper & Magazines & Journals	812,553.00				
Pat Center Expencess	531,217.00				
Petrol, Oil and Diesel	27,093.00				
Plumbing Work	8,337.00			1 A 1	
PM Cares Fund Covid-19	500,000.00				
Postage and Telegram	6,395.00				
Printing	47,727.00				
Profession Chages	965,000.00				
Security Charges	700,566.00		4		
Seminar A/c	68,378.00				
Software Expencess	766,920.00				
Staff and Parents Meeting Expencess					1 C
Staff Welfare	83,718.00				1
	71,746.00			1	
Stationery	335,767.00				
Student Activity and Sports	190,600.00				
Research and Development	.70,534.00				
Telephone Charges	68,504.00				
Travelling Allowances	48,046.00				
VCET Scholarship	299,304.00				
Water Charges	12,000.00	19,956,425.07			
Total c/f		144,920,292.07			166,028,251.0



EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Fotal b/f		144,920,292.07 T	otal b/f		166,028,251.0
To Fees paid to University/DTE/AICTE/FRA Affiliation Fee AICTE / NBA Directorate of Technical Education Fees Regulating Authority To Infrastructure Reimbursement To Depreciation	714,000.00 1,416,035.00 90000.00 144400.00	2,364,435.00 9,070,000.00 9,673,524.00			
	_	166,028,251.07			166,028,251.0
	M.R. Padhye & Co.		Shri. Madhukar N. Mohol SECRETARY	Dr. Harish V. Vankudre PRINCIPAL	

. 3

•