

VIDYAVARDHINI'S COLLEGE OF ENGINEERING AND TECHNOLOGY
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023.

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
To SALARY			By Tuition Fee		193,919,207.00
Teaching	101,181,892.00		By Examination Fee		728,443.08
Non-Teaching	36,871,268.00		By Income from Conducting Test		225,290.00
Employer's Provident Fund	4,225,007.00		By Income from Sale of Asset		950,979.00
Remuneration	1,316,825.00		By Income from University Fee		832,800.00
Honararium	607,507.00	144,202,499.00	By Interest		9,277,493.60
			By Miscellaneous Income		1,643,164.07
To Establishment Expenses					
Advertisement	218,806.00				
Audit fee	145,140.00				
Bank Charges	47,777.11				
Electricity Charges	4,729,625.00				
Gardening Expenditure	120,000.00				
Housekeeping Charges	1,064,927.00				
Incubation Expences	521,080.00				
Insurance	191,326.00				
Internet charges	1,239,855.00				
IT and PF Return Charges	90,000.00				
Lab Consumables	372,122.00				
Lab Development and Classroom Renovation	953,823.00				
Maintenance	3,210,808.00				
Membership to Un-aided College Association	29,500.00				
Municipal Tax	231,172.00				
News Paper & Magazines & Journals	1,026,673.00				
Pat Center Expences	1,217,562.00				
Petrol, Oil and Diesel	67,044.00				
Plumbing Work	81,920.00				
Postage and Telegram	3,510.00				
Printing	760,255.00				
Profession Chages	1,396,658.00				
Repairs of Building	1,765,824.00				
Research and Development	810,475.00				
Security Charges	903,627.00				
Seminar A/c	76,660.50				
Software Expences	1,485,869.00				
Staff and Parents Meeting Expences	503,906.00				
Staff Welfare	152,451.00				
Stationery	638,972.00				
Student Activity and Sports	2,893,086.00				
Telephone Charges	73,249.00				
Travelling Allowances	208,775.00				
Water Charges	12,000.00	27,244,477.61			
Total c/f		171,446,976.61	Total c/f		207,577,376.75

27 SEP 2023



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EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Total b/f		171,446,976.61	Total b/f		207,577,376.7
To Fees paid to University/DTE/AICTE/FRA					
Affiliation Fee	2,032,000.00				
AICTE/NBA	635,010.00				
Directorate of Technical Education	182250.00				
Fees Regulating Authority	448407.00	3,297,667.00			
To Infrastructure Reimbursement		9,700,000.00			
To Depreciation		15,800,701.00			
To Excess of Income over expenditure		7,332,032.14			
		207,577,376.75			207,577,376.75

27 SEP 2023

(M.R. Padhye & Co.
Chartered Accountant



Shri. Madhukar N. Mohol
SECRETARY

Vidyavardhini's College of
Engineering & Technology

Vasai Road 401 202.

Dr. Harish V. Vankudre
PRINCIPAL