VIDYAVARDHINI'S COLLEGE OF ENGINEERING AND TECHNOLOGY

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH,2024.

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
To SALARY			By Tuition Fee		22,29,95,375.50
	12,73,36,479.00		By Income from Conducting Test		1,83,314.7
Teaching	4,03,78,595.00		By Interest on Saving and Deposits	1	1,76,89,904.5
Non-Teaching			By Miscellaneous income		8,28,846.5
Employer's Provident Fund	49,48,092.03		By CSR Fund Received from M/s. Performance		***************************************
Remuneration	14,93,118.00		Carallity Draduct	1	23,54,385.0
Honararium	5,98,508.00	17,47,54,792.00	Speciality Product By Excess of Expenditure over Income		1,01,17,000.8
			By Excess of Experiature over moonic		
To Establishment Expenses	16,21,662.00			7	
Advertisement					
Audit fee	2,38,950.00				
Bank Charges	36,327.01				
Electricity Charges	90,57,690.00			1	
Gardening Expenditure	1,20,000.00	of a g			
Housekeeping Charges	38,93,800.00				
nsurance	1,93,204.00		8	ľ	
Internet charges	18,44,674.00			1	
T and PF Return Charges	78,000.00			1	
_ab Consumables	3,86,736.00			1	
_ab Development and Classroom Renovation	2,27,099.00				
ab Development and Classicom Renovation	43,81,173.00				
Maintenance	29,500.00		1 10	1	
Membership to Un-aided College Association	2,31,268.00				
Municipal Tax			a 10		
News Paper & Magazines & Journals	2,55,158.00				
Pat Center Expencess	13,47,642.00				
Petrol, Oil and Diesel	74.446.00				
Plumbing Work	1,30,105.00			1	
Postage and Telegram	1,921.00			3	
Printing	14,23,930.00			1	
Profession Chages	1,48,898.00				
Repairs of Building	85,30,759.00			1	
Research and Development	10,53,354.00				
Security Charges	12,13,514.00			1	1
Seminar A/c	1,79,808.00			1	1
	14,89,514.00				1
Software Expencess	4,61,261.00				1
Staff and Parents Meeting Expencess	4,20,825.00				
Staff Dress					1
Staff Welfare	95,413.00				
Stationery	5,06,278.00				
Student Activity and Sports	24,75,497.76				
TDS	5,200.00				
Telephone Charges	69,996.40	0			
Travelling Allowances	2,21,705.00	WALKER CHELL TO SECURITY OF SALE TO SALE T		10	
Water Charges	30,000.00	4,24,75,308.17	The state of the s		
Total c/f		21,72,30,100.17	Total c/f		25,41,68,827



INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH,2024.

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Total b/f		21,72,30,100.17	Total b/f		25,41,68,827.17
To Fees paid to University/DTE/AICTE/ARA/FRA Affiliation Fee Admission Regulating Authority (M.S.) AICTE / NBA Directorate of Technical Education Fees Regulating Authority To Infrastructure Reimbursement To Depreciation	13,68,500.00 3,29,000.00 30,66,620.00 136200.00 50000.00	49,50,320.00 1,14,00,000.00 2,05,88,407.00			2
Total		25,41,68,827.17		Total	25,41,68,827.1

(M.R. Padhye & Chartered Accountant

27/9/24

Shri. Madhukar N. Mohol SECRETARY

Dr. Rakesh Himte PRINCIPAL