

VPM'S Maharshi Parshuram College of Engineering, Velneshwar

Receipt and Payment Statement for the year ending 31st March 2014

Receipt	Amount in Rs.	Payment	Amount in Rs.
Opening Balance		Revenue Payments	
Cash in Hand	82,042.00	Salaries & Allowances	16,626,915.00
Union Bank of India CA 110	845,702.01	Salaries to Temporary Staff	881,379.00
Receipts Revenue		Provident Fund	834,061.00
Tuition Fees	12,747,026.00	Honourarium	52,065.00
Other Fees	1,330,834.00	Electricity charges	2,543,780.00
Miscellaneous Receipts	67,141.00	Building Rent	1,980,000.00
Interest on Bank Account	85,319.00	Lease Line & Internet Expenses	630,734.00
Receipts Capital		Printing & Stationary	1,023,418.00
Advance from VPM -Cap.Exp.	34,845,946.00	Miscellaneous Expenses	169,604.00
Advance from VPM - Rev.Exp.	14,973,248.00	Computer & Machinery Maintenance	257,673.00
Advances against fee from students	221,123.00	Travelling & Conveyance	289,271.00
TDS payable	646,999.00	Programmes & Functions	34,295.00
Provident fund contr'n payable	538,206.00	Advertisement & Publicity	462,489.00
Professional tax payable	128,325.00	Affiliation Fee to University	955,000.00
Library & Laboratory Deposit	260,000.00	Software Development & Maintenance	192,804.00
Scholarship & Freeship Amt received	1,917,313.00	Telephone Charges	38,982.00
Advance for expenses returned by staff	16,875.00	Refreshment	126,190.00
		Laboratory Recurring Exps (Common)	235,237.00
		Bank Charges	4,987.34
		Postage & Revenue Stamp	16,629.00
		News Paper & Periodicals	2,037.00
		Repairs & Maintenance	22,314.00
		Annual Social Gathering & Sports	34,918.00
		Examination Expenses	255,935.00
		MS Royalty	226,908.00
		Property Tax	107,357.00
		Membership of Association	26,000.00
		I Card & Library Card	25,575.00
		Audit Fees	25,000.00
		Seminar Expenses	10,000.00
		CET Crash Course expenses	62,984.00
		Eligibility Forms	42,900.00
		Capital Payments	
		Furniture, Fixtures & Networking	26,697,360.00
		Dead Stock	568,273.00
		Computer & Machinery	1,676,273.00
		Laboratory Equipments	5,852,799.00
		Library Books	377,910.00
		Advance returned to VPM	2,831,922.00
		Advances against fee from students	65,000.00
		TDS Paid	1,110,054.00
		Provident fund contr'n paid	735,391.00
		Professional tax paid	153,350.00
		Advances to Staff	91,875.00
		TDS Recoverable	5,055.00
		Closing Balance	
		Union Bank of India CA 110	213,635.01
		Thane Bharat Sah. Bank A/c 42504	67,088.66
		Cash in Hand	62,672.00
	68,706,099.01		68,706,099.01

S. V. KALE
CHARTERED ACCOUNTANT
 'Sandhya', Plot No. 3, 1st Fl.,
 Naupada, Highway Society,
 Swami Vevekanand Marg,
 Naupada, THANE-400 602.

Rs. 347.95 Lakhs



AS PER MY REPORT ATTACHED

S. V. Kale
S. V. Kale

Chartered Accountant

Thane, Dated : 19th June 2014

Principal

Principal

**VPM's Maharshi Parshuram College of Engineering,
 Velneshwar, Tal. Guhagar, Dist Ratnagiri**