

VPM's Maharshi Parshuram College of Engineering, Velneshwar
Receipt and Payment Statement for the year ending 31st March 2018

Receipt	Amount in Rs.	Payment	Amount in Rs.
Opening Balance		Revenue Payments	
Union Bank of India CA 110	3,204.46	Salaries & Allowances	35,420,994.00
Thane Bharat Sah. Bank A/c 42504	20,263.50	Salaries to Temporary Staff	877,639.00
		Provident Fund	2,024,812.00
		Honourarium	69,920.00
Receipts Revenue		Electricity charges	2,636,952.00
Tuition Fees	22,975,595.50	Building Rent	6,096,000.00
Other Fees	3,953,477.00	Leased Line & Internet Expenses	912,075.00
Miscellaneous Receipts	427,091.00	Printing & Stationary	119,775.00
Interest on Bank Account	10,527.00	Miscellaneous Expenses	215,103.00
Interest on Shot Term deposits	133,006.00	Computer & Machinery Maintenance	901,276.00
Pradhan Mantri Kaushalya Vikas Yojna	242,028.00	Travelling & Conveyance	132,838.00
Seminar Receipts	149,315.00	Programmes & Functions	91,928.00
Verification Fee	24,800.00	Advertisement & Publicity	466,687.00
Scholarship & Freeship (college share)	9,990,443.00	Affiliation Fee to University/DTE/AICTE	735,396.00
		Software Development & Maintenance	65,869.00
Receipts Capital		Telephone Charges	21,947.00
Advance from VPM - Rev.Exp.	19,158,538.00	Refreshment	144,984.00
Advances from students against fee	299,515.00	Laboratory Recurring Exps (Common)	221,007.00
TDS payable Deduction	790,312.00	Bank Charges	15,185.66
Professional tax payable	230,325.00	Postage & Revenue Stamp	6,658.00
Library/Labo/Caution Depo from students	169,600.00	News Paper & Periodicals	13,738.00
FOCO Loan for Students	175,000.00	Repairs & Maintenance	323,680.00
Scholarship & Freeship Payable	3,619,788.00	Annual Social Gathering & Sports	181,133.00
Univ. Disaster Relief Fund	4,330.00	Examination Expenses	1,187,286.00
Univ. Sports Cultural Fund	12,990.00	MS Royalty	90,635.00
Univ. Vice Chancellor Fund	8,660.00	Membership of Association	25,000.00
Univ. Gymkhana Fees	25,980.00	Audit Fees	63,800.00
		Seminar Expenses	191,045.00
		Pradhan Mantri Kaushalya Vikas Yojna	244,101.00
		Consultancy charges	8,734.00
		Journals & Database	42,320.00
		Other Fees paid to University	4,900.00
		Visits / Training / Placement	28,223.00
		Stationery for students	403,867.00
		Capital Payments	
		Furniture, Fixtures & Networking	81,340.00
		Computer & Machinery	21,250.00
		Laboratory Equipments	112,173.00
		Library Books	158,268.00
		Advance returned to VPM	2,594,179.00
		Advances against fee from students	454,092.00
		TDS Paid	790,312.00
		Professional tax paid	230,325.00
		Scholarship & Freeship amt paid	3,566,903.00
		Library/Labo/Caution Depo to students	90,400.00
		Closing Balance	
		Union Bank of India CA 110	136,090.80
		Thane Bharat Sah. Bank A/c 42504	171,357.00
		Cash in Hand	32,591.00
	62,424,788.46		62,424,788.46

S. V. KALE
CHARTERED ACCOUNTANT
"Sandhya", Plot No. 3, 1st Fl.,
Naupada, Highway Society,
Swami Vivekanand Marg,
Naupada, THANE-400 607

Rs.160.35
Lakhs

AS PER MY REPORT ATTACHED

S. V. Kale

S. V. Kale
Chartered Accountant
Thane, Dated : 16th July 2018

[Signature]

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

