

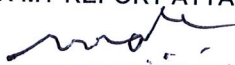
Receipt and Payment Statement for the year ending 31st March 2016

Receipt	Amount in Rs.	Payment	Amount in Rs.
Opening Balance		Revenue Payments	
Cash in Hand	41,732.00	Salaries & Allowances	29,205,375.96
Union Bank of India CA 110	278,876.51	Salaries to Temporary Staff	1,552,578.00
Thane Bharat Sah. Bank A/c 42504	56,586.95	Provident Fund	2,581,481.00
		Honourarium	95,286.00
Receipts Revenue		Electricity charges	2,787,046.00
Tuition Fees	27,233,750.00	Building Rent	4,830,000.00
Other Fees	2,551,634.00	Leased Line & Internet Expenses	819,910.00
Miscellaneous Receipts	363,535.00	Printing & Stationary	525,212.00
Interest on Bank Account	4,058.00	Miscellaneous Expenses	260,578.90
Interest on Short Term deposits	284,575.00	Computer & Machinery Maintenance	787,680.00
CET / JEE Crash Course expenses	-	Travelling & Conveyance	418,622.00
Seminar Receipts	598,470.00	Programmes & Functions	34,236.00
Verification Fee	4,100.00	Advertisement & Publicity	536,164.00
Scholarship & Freeship (college share)	11,084,599.00	Affiliation Fee to University / DTE	712,500.00
		Software Development & Maintenance	39,007.00
Receipts Capital		Telephone Charges	49,282.00
Advance from VPM -Cap.Exp.	16,096,265.00	Refreshment	163,578.00
Advance from VPM - Rev.Exp.	15,893,647.00	Laboratory Recurring Exps (Common)	186,591.00
Advances from students against fee	956,737.00	Bank Charges	3,895.46
TDS payable	605,370.00	Postage & Revenue Stamp	42,395.00
Professional tax payable	233,000.00	News Paper & Periodicals	19,292.00
Advance for expenses returned by staff	-	Repairs & Maintenance	126,844.00
Library Depo from students	520,000.00	Annual Social Gathering & Sports	194,483.00
TDS Recoverable	46,432.00	Examination Expenses	904,948.50
Scholarship & Freeship Payable	3,650,305.00	MS Royalty	125,773.00
		Membership of Association	80,000.00
		Audit Fees	51,300.00
		Seminar Expenses	545,663.00
		CET / JEE Crash Course expenses	7,992.00
		Consultancy charges	14,683.00
		Journals & Database	536,939.00
		Software Antivirus	33,968.00
		Visits / Training / Placement	8,733.00
		Stationery for Students	946,288.00
		Capital Payments	
		Furniture, Fixtures & Networking	2,632,798.00
		Dead Stock	713,342.00
		Computer & Machinery	1,955,735.00
		Laboratory Equipments	10,009,226.00
		Library Books	1,166,503.00
		Advance returned to VPM	9,512,996.00
		Advances against fee from students	1,097,865.00
		TDS Paid	605,370.00
		Professional tax paid	233,000.00
		TDS Recoverable	41,377.00
		Scholarship & Freeship amt paid	3,283,482.00
		Closing Balance	
		Union Bank of India CA 110	18,570.15
		Thane Bharat Sah. Bank A/c 42504	5,083.49
		Cash in Hand	-
	80,503,672.46		80,503,672.46

Rs.153.11
Lakhs

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

AS PER MY REPORT ATTACHED



S. V. Kale

Chartered Accountant
Thane, Dated : 27th June 2016



Principal

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

