

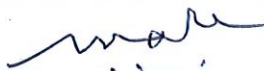
**Receipt and Payment Statement for the year ending 31st March 2015**

Receipt	Amount in Rs.	Payment	Amount in Rs.
<b>Opening Balance</b>		<b>Revenue Payments</b>	
Cash in Hand	62,672.00	Salaries & Allowances	21,795,199.00
Union Bank of India CA 110	213,635.01	Salaries to Temporary Staff *	1,449,197.00
Thane Bharat Sah. Bank A/c 42504	67,088.66	Provident Fund	1,001,238.00
		Honourarium	56,460.00
<b>Receipts Revenue</b>		Electricity charges	2,199,084.00
Tuition Fees	20,000,551.00	Building Rent	3,060,000.00
Other Fees	2,293,682.00	Lease Line & Internet Expenses	698,585.00
Miscellaneous Receipts	153,420.00	Printing & Stationary	332,750.00
Interest on Bank Account	7,398.00	Miscellaneous Expenses	90,625.00
Interest on Short Term deposits	135,702.00	Computer & Machinery Maintenance	650,213.00
CET / JEE Crash Course expenses	80,000.00	Travelling & Conveyance	250,654.00
Seminar Receipts	395,050.00	Programmes & Functions	29,030.00
Verification Fee	16,200.00	Advertisement & Publicity	736,696.00
Scholarship & Freeship amt received	4,469,165.00	Affiliation Fee to University	1,010,000.00
		Software Development & Maintenance	35,421.00
<b>Receipts Capital</b>		Telephone Charges	41,169.00
Advance from VPM -Cap.Exp.	34,584,885.00	Refreshment	121,611.00
Advance from VPM - Rev.Exp.	11,665,369.00	Laboratory Recurring Exps (Common)	298,829.00
Advances from students against fee	541,231.00	Bank Charges	4,290.71
TDS payable	598,340.00	Postage & Revenue Stamp	41,909.00
Professional tax payable	178,850.00	News Paper & Periodicals	10,007.00
Advance for expenses returned by staff	145,000.00	Repairs & Maintenance	23,063.00
Library Depo from students	174,400.00	Annual Social Gathering & Sports	99,717.00
		Examination Expenses	739,137.50
		MS Royalty	195,057.00
		Membership of Association	60,000.00
		Audit Fees	40,000.00
		Seminar Expenses	352,781.00
		CET / JEE Crash Course expenses	9,000.00
		Consultancy charges	15,094.00
		Journals & Database	325,594.00
		Software Antivirus	159,270.00
		Visits / Training / Placement	2,000.00
		<b>Capital Payments</b>	
		Furniture, Fixtures & Networking	23,948,808.00
		Dead Stock	2,202,895.00
		Computer & Machinery	922,148.00
		Laboratory Equipments	7,082,183.00
		Library Books	470,235.00
		Advance returned to VPM	3,395,330.00
		Advances against fee from students	502,948.00
		TDS Paid	675,940.00
		Professional tax paid	196,925.00
		Advances to Staff	70,000.00
		Deposit for LPG Gas	4,350.00
		<b>Closing Balance</b>	
		Union Bank of India CA 110	278,876.51
		Thane Bharat Sah. Bank A/c 42504	56,586.95
		Cash in Hand	41,732.00
	<b>75,782,638.67</b>		<b>75,782,638.67</b>

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

**Rs.341.56**  
**Lakhs**

AS PER MY REPORT ATTACHED



S. V. Kale

Chartered Accountant

Thane, Dated : 19th June 2015




Principal

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