

VPM's Maharshi Parshuram College of Engineering, Velneshwar

Receipt and Payment Statement for the year ending 31st March 2017

Receipt	Amount in Rs.	Payment	Amount in Rs.
Opening Balance		Revenue Payments	
Cash in Hand	-	Salaries & Allowances	32,210,294.00
Union Bank of India CA 110	18,570.15	Salaries to Temporary Staff	1,776,618.00
Thane Bharat Sah. Bank A/c 42504	5,083.49	Provident Fund	2,194,344.00
		Honourarium	66,570.00
Receipts Revenue		Electricity charges	2,830,093.00
Tuition Fees	27,801,990.50	Building Rent	4,830,000.00
Other Fees	3,602,919.00	Leased Line & Internet Expenses	974,349.00
Miscellaneous Receipts	178,677.14	Printing & Stationary	661,807.00
Interest on Bank Account	8,356.00	Miscellaneous Expenses	386,425.50
Interest on Shot Term deposits	149,768.00	Computer & Machinery Maintenance	753,562.00
Pradhan Mantri Kaushalya Vikas Yojna	315,900.00	Travelling & Conveyance	293,844.00
Seminar Receipts	333,777.00	Programmes & Functions	4,610.00
Verification Fee	-	Advertisement & Publicity	431,177.00
Scholarship & Freeship (college share)	8,996,082.00	Affiliation Fee to University/DTE/AICTE	1,012,640.00
		Software Development & Maintenance	41,704.00
Receipts Capital		Telephone Charges	41,490.00
Advance from VPM -Cap.Exp.	2,574,730.00	Refreshment	150,024.00
Advance from VPM - Rev.Exp.	18,758,400.00	Laboratory Recurring Exps (Common)	165,769.00
Advances from students against fee	775,583.75	Bank Charges	7,699.57
TDS payable Deduction	519,912.00	Postage & Revenue Stamp	35,229.00
Professional tax payable	225,625.00	News Paper & Periodicals	17,298.00
Recurring Account VPM -Deduction	19,000.00	Repairs & Maintenance	42,880.00
Library/Labo/Caution Depo from students	156,000.00	Annual Social Gathering & Sports	352,020.00
FOCO Loan for Students	25,000.00	Examination Expenses	1,111,529.00
TDS Recoverable	14,977.00	MS Royalty	125,934.00
Scholarship & Freeship Payable	2,644,533.00	Membership of Association	25,000.00
		Audit Fees	57,960.00
		Seminar Expenses	465,052.00
		Pradhan Mantri Kaushalya Vikas Yojna	242,488.00
		Consultancy charges	16,300.00
		Journals & Database	393,051.00
		Other Fees paid to University	130,310.00
		Visits / Training / Placement	52,718.00
		Students Group Insurance	30,728.00
		Stationery for students	760,630.00
		Capital Payments	
		Furniture, Fixtures & Networking	1,065,335.00
		Computer & Machinery	1,018,250.00
		Laboratory Equipments	1,222,069.00
		Library Books	379,577.00
		Advance returned to VPM	6,013,962.00
		Advances against fee from students	633,050.00
		TDS Paid	519,912.00
		Professional tax paid	225,625.00
		TDS Recoverable	14,977.00
		Scholarship & Freeship amt paid	2,999,112.00
		Recurring Account VPM -Payments	19,000.00
		Library/Labo/Caution Depo to students	298,400.00
		Closing Balance	
		Union Bank of India CA 110	3,204.46
		Thane Bharat Sah. Bank A/c 42504	20,263.50
	67,124,884.03		67,124,884.03

Rs.33.5
Lakhs

AS PER MY REPORT ATTACHED

S. V. Kale

S. V. Kale

Chartered Accountant

Thane, Dated : 4th September 2017

[Signature]

Principal

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

