



Vidya Prasarak Mandal's
Maharshi Parshuram College of Engineering, Velneshwar
At: Velneshwar, Hedvi-Guhagar road, Taluka: Guhagar,
Dist: Ratnagiri (Maharashtra) 415 729
(AICTE & DTE approved and affiliated to University of Mumbai)

Tel No. 02359-243102/3/4
Fax No. 02359-243102
E-mail: mpcoe@vpmpmpcoe.org
URL: www.vpmpmpcoe.org

CRITERION 6 –Governance, Leadership and Management

Key Indicator -6.4 Financial Management and Resource Mobilization

6.4.2 Funds / Grants received from non-government bodies, individuals, Philanthropists during the last five years (not covered in Criterion III) (INR in Lakhs)

Sr.No	Metric. No	Funding Body / Person	Year of Receiving Funds/Grants	Amount (Rs.)	Purpose of Funding
1	6.4.2	Dr.C.P.Gadgil	2015-16	125000	Dr.C.P Gadgil (retired Professor of College of Engineering Pune) donated Rs.1,25,000 to Instrumentation Engineering Department of MPCOE, Velneshwar with objective utilizing the amount /interest for the projects, seminar, workshops in the department and to meet travel expenses of faculty and student who attend relevant events. A separate account is maintained and is operated by Principal and HOD-Instrumentation. Payment received is to be used for instrumentation department only. Received Payment is not included in Annual Balance Sheet of VPM's MPCOE, Velneshwar.
2		College of Engineering Pune	2015-16	18000	For Virtual Lab.
3		College of Engineering Pune	2016-17	12000	For Virtual Lab.



Principal
VPM's Maharshi Parshuram College
of Engineering, Velneshwar

UNION BANK OF INDIA
PALSHET
ASHIRWAD, AT AND POST PALSHET,
TALUKA GUHAGAR, DIST. RATNAGIRI,
PHONE: 02359-286239

TO:
M/S VPCOE VELNRESHWAR (STUDENT CHAPTER)
AT. PO: VELNRESHWAR, TAL. GUHAGAR
TAL. GUHAGAR, DIST. RATNAGIRI
PALSHET-415705
MAHARASHTRA, INDIA
Village : 565432 -Velaneshwar

DATE: 09-05-2019

CUST ID : 252113780

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 18-05-2015 to 09-05-2019 CAGEN-A/C NO: 419701010230122 (CD GENRAL) (CD GENRAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-05-2015	B/P				0
19-05-2015	BY CASH			17,500.00	17,500.00Cr
03-08-2015	NEFT:220120005 UTR No. R015152150000003 Sender Bank: JANATA SAHAKARI BANK Sender Branch: SHANIWAR NARAYAN PETH / JSRP0000015			1,25,000.00	1,42,500.00Cr
03-08-2015	VPM COLLEGE OF ENG	33006091	12,500.00		1,30,000.00Cr
21-08-2015	303/64232	33006092	1,25,000.00		5,000.00Cr
29-03-2016	LEDGER FOLIO CHARGES		112.50		4,887.50Cr
05-01-2017	419703030064232: Closure Proceeds			1,37,653.00	1,42,540.50Cr
05-01-2017	TO DF AC 303/64536	33006093	1,00,000.00		42,540.50Cr
11-01-2017	ROHAN	33006103	700.00		41,840.50Cr
13-01-2017	SURAJ KUMAR	33006094	5,000.00		36,840.50Cr
13-01-2017	NAJUKA	33006095	5,000.00		31,840.50Cr
20-01-2017	NIKHTI,	33006102	700.00		31,140.50Cr
20-01-2017	KALPESH	33006099	7,000.00		24,140.50Cr
27-01-2017	AS MOHIRE	33006100	700.00		23,440.50Cr
08-02-2017	CHITPLUN,CHITPLUN SHAHID ABDUK SOLKAR CHITPLUN,CHITPLUN	33006097	700.00		22,740.50Cr
01-03-2017	ANIKET	33006098	700.00		22,040.50Cr
01-03-2017	ROHIT ZIMBER	33006101	700.00		21,340.50Cr
23-03-2017	TO VPM'S MAHARSHI PARSHURAM COLLEGE OF ENGINEERING	33006104	17,647.00		3,693.50Cr
27-03-2017	LEDGER FOLIO CHARGES		115.00		3,578.50Cr
15-07-2017	TO RENUKA BUS SERVICE	33006105	3,500.00		78.50Cr
18-02-2019	419703030064536: Closure Proceeds			1,15,581.00	1,15,659.50Cr
19-02-2019	General Charges Recovery		118.00		1,15,541.50Cr
19-02-2019	General Charges Recovery		412.49		1,15,129.01Cr
19-02-2019	General Charges Recovery		412.49		1,14,716.52Cr
21-02-2019	TRF TO PARSHURAM MORE	33006106	2,400.00		1,12,316.52Cr
21-02-2019	TRF FRM CURR 101/230122	33006107	1,00,000.00		12,316.52Cr
26-03-2019	LEDGER FOLIO CHARGES		118.00		12,198.52Cr
* Cumulative Totals:			3,83,535.48	3,95,734.00	12,198.52Cr

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 18-05-2015 to 09-05-2019 A/C : 419701010230122

DATE PARTICULARS CHQ. NO. WITHDRAWALS DEPOSITS BALANCE

The Min. Bal. Requirement in (Rural Br.) For Current Account is Rs 1000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for PALSHE is UBIN0541974/415026506

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services





Vidya Prasarak Mandal's, Thane's
Maharshi Parshuram College of Engineering
Hedvi-Guhagar Road, At : Velneswar, Taluka : Guhagar,
Dist: Ratnagiri (Maharashtra) PIN-415729
(AICTE & DTE approved and affillated to University of Mumbai)

Tel.No.: 02359-205237 / 38
E-mail : mpcoe@vpmthane.org
URL: www.vpmpcoe.org

General Receipt Book

Receipt No. **7052**

Date: 03/05/2017

Received from Shri./Smt./Miss COEP

Particulars	Amount (Rs.)
Virtual Lab Remuneration	12000/-
	-
Total	12000/-

Received (in Words): Rs. Twelve Thousand only

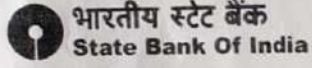
By Cash / D.D. / Cheque No.* / Pay order No. 802544 Drawn on SBI - pune

*Subject to realisation of Cheque

For VPM's Maharshi Parshuram College of Engineering



[Signature]



भारतीय स्टेट बैंक
State Bank Of India

(10431) - COLLEGE OF ENG. SHIVAJI NAGAR
SHIVAJI NAGAR NEAR SANGAM BRIDGE
PUNE 411005
Tel: 20-25541768 IFS Code : SBIN0010431

A/c Payee

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
1 2 0 4 2 0 1 7
D D M M Y Y Y Y

PAY VPMs Maharshi Parshuram College of Engineering

या धारक को OR BEARER

रुपये RUPEES Twelve Thousand Only

अदा करें ₹ **12,000.00

02-03-2016

SAVING, TECH. COURSE (LIMITED), MAHARASHTRA CTS-2016

खा. सं.
A/c No. 34143748916

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT

PREFIX:
0438200042

VIRTUAL LAB PHASE II PROJECT

**Maharshi Parshuram College of Engineering,
Seminar collection A/C**

From 01/04/2017 To 31/03/2018

Page : 1

Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
01/04	Opening Balance			0.00		
07/04	BR Union Bank of India CA 110 -General Receipt No.6301 to 6342, 6344,6345, 6347 to 6360, 6362,6363, 6401 to 6416, 6418.				19910.00	19910.00 Cr
11/04	BR Union Bank of India CA 110 -General Receipt No.6361,6364 to 6373,6375 to 6387,6389, 6390 to 6400,6417, 6419 to 6435.				21805.00	41715.00 Cr
03/05	BR Union Bank of India CA 110 -General Receipt No. 7052.	802544			12000.00	53715.00 Cr
11/05	BR Union Bank of India CA 110 -Tuition Fee Receipt No.5521 and General Receipt No.7053, 7054 to 7075.				200.00	53915.00 Cr
15/05	BR Union Bank of India CA 110 -Tuition Fee Receipt No.5523,5524,5527,5529,5531 and General Receipt No.7076 to 7109.				100.00	54015.00 Cr
23/05	BR Union Bank of India CA 110 -General Receipt No.7110 to 7134.				1300.00	55315.00 Cr
12/06	BR Union Bank of India CA 110 -General Receipt No 7135 to 7200.				500.00	55815.00 Cr
21/06	BR Union Bank of India CA 110 -General Receipt No.7201 to 7221.				1400.00	57215.00 Cr
06/07	BR Union Bank of India CA 110 -Tuition Fee Receipt No.5537, General Receipt No.7223,7226, 7227.				100.00	57315.00 Cr
09/08	BR Union Bank of India CA 110 -TF receipt no. 5729-30, 5763-65, gen rept no.workshop 7 243, fine 7244,wastage news paper sale 7246,Bonafide 7247,exam7245,7248-66, 7268-71, Foco 7267				8000.00	65315.00 Cr
25/09	BR Union Bank of India CA 110 -TF RC no.6333,35-36,40,43,44. general RC no. 7613,17,19				11700.00	77015.00 Cr
	Carried Forward			0.00	77015.00	

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Principal
 VPM's Maharshi Parshuram College
 of Engineering, Velneshwar

Seminar collection A/C

From 01/04/2017 To 31/03/2018

Page : 2

Date	Particulars	Veh No	Chq No	Debit	Credit	BALANCE
	Brought Forward			0.00	77015.00	
	.7615-16,7618					
04/10	BR Union Bank of India CA 110 -TF RC no. 6400-01, 6403-07, 6410-12,6413-16. general RC no. 7660,61,64-69,70-73,75-77. 7662,7663,7674				2700.00	79715.00 Cr
19/12	BR Union Bank of India CA 110 -TF RC no. 6674, Gen RC no. 8719-23				5900.00	85615.00 Cr
18/01	BR Union Bank of India CA 110 -Library National workshop fee from Aparna Pasrkar Gen R C no. 8949				2800.00	88415.00 Cr
19/01	BR Union Bank of India CA 110 -Gen RC no. 8767-70				600.00	89015.00 Cr
20/01	BR Union Bank of India CA 110 -Library National Workshop Fee from Leishichan Zingkhai Gen RC no 8936				4500.00	93515.00 Cr
20/01	BR Union Bank of India CA 110 -Library National workshop fee from Garvita Jhamb Gen RC no. 8927				4500.00	98015.00 Cr
29/01	BR Union Bank of India CA 110 -Library National workshop fee from Fawaz Abdulah Gen RC no. 8943				4500.00	102515.00 Cr
30/01	BR Union Bank of India CA 110 -Library National workshop fee From Madhurani Ankush Gen RC no. 8946		NEFT		2800.00	105315.00 Cr
01/02	BR Union Bank of India CA 110 -Gen RC no. 8939		NEFT		4500.00	109815.00 Cr
01/02	BR Union Bank of India CA 110 -Gen RC no. 8948		NEFT		2800.00	112615.00 Cr
01/02	BR Union Bank of India CA 110 -Gen RC no. 8934		NEFT		4500.00	117115.00 Cr
02/02	BR Union Bank of India CA 110 Carried Forward		NEFT	0.00	2800.00	119915.00 Cr

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[Signature]
Principal
VPM's Maharshi Parshuram College
of Engineering, Velneshwar

Seminar collection A/C

From 01/04/2017 To 31/03/2018

Page : 3

Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
	Brought Forward -Gen RC no. 8947			0.00	119915.00	
03/02	BR Union Bank of India CA 110 -Gen RC no. 8932		NEFT		2000.00	121915.00 Cr
15/02	BR Union Bank of India CA 110 -Gen RC no. 8920-26, 8928-31,33,35,37-38,40-42,44.				27400.00	149315.00 Cr
	Total			0.00	149315.00	
	Closing Balance			149315.00		
	Grand Total			149315.00	149315.00	



(Handwritten Signature)
Principal
 VPM's Maharshi Parshuram College
 of Engineering, Velneswar

VPM's Maharshi Parshuram College of Engineering, Velneshwar

Income and Expenditure for the year ending 31st March 2018

Expenditure	Amount Rs.	Income	Amount Rs.
Salaries & Allowances	35,420,994.00	Tuition Fees	22,975,595.50
Salaries to Temporary Staff	877,639.00	Other Fees	3,953,477.00
Provident Fund	2,024,812.00	Miscellaneous Receipts	427,091.00
Honourarium	69,920.00	Interest on Bank Account	10,527.00
Electricity charges	2,636,952.00	Interest on Short Term deposits	133,006.00
Building Rent	6,096,000.00	Pradhan Mantri Kaushalya Vikas Yojna	242,028.00
Leased Line & Internet Expenses	912,075.00	Seminar Receipts	149,315.00
Printing & Stationary	119,775.00	Verification Fee	24,800.00
Miscellaneous Expenses	215,103.00	Scholarship & Freeship (college share)	9,990,443.00
Computer & Machinery Maintenance	901,276.00		
Travelling & Conveyance	132,838.00		
Programmes & Functions	91,928.00		
Advertisement & Publicity	466,687.00		
Affiliation Fee to University/DTE/AICTE	735,396.00		
Software Development & Maintenance	65,869.00		
Telephone Charges	21,947.00		
Refreshment	144,984.00		
Laboratory Recurring Exps (Common)	221,007.00		
Bank Charges	15,185.66		
Postage & Revenue Stamp	6,658.00		
News Paper & Periodicals	13,738.00		
Repairs & Maintenance	323,680.00		
Annual Social Gathering & Sports	181,133.00		
Examination Expenses	1,187,286.00		
MS Royalty	90,635.00		
Membership of Association	25,000.00		
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		
Depreciation	8,319,138.00		
		Excess of Expenses Over Income	24,398,363.16
Total	62,304,645.66	Total	62,304,645.66

S. V. KALE
CHARTERED ACCOUNTANT
 "Sandhya", Plot No. 3, 1st Fl.,
 Naupada, Highway Society,
 Swami Vivekanand Marg,
 Naupada, THANE-400 682

AS PER MY REPORT ATTACHED


 S. V. Kale

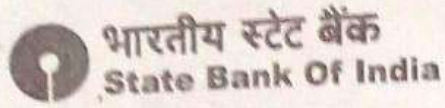
Chartered Accountant

Thane, Dated : 16th July 2018


 Principal

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





भारतीय स्टेट बैंक
State Bank Of India

(10431) - COLLEGE OF ENG. SHIVAJI NAGAR
SHIVAJI NAGAR NEAR SANGAM BRIDGE
PUNE 411005
IFS Code: SBIN0010431

A/c Payee

केवल 3 माहों के लिए वैध / VALID FOR 3 MONTHS ONLY
0 4 0 2 2 0 1 6
D D M M Y Y Y Y

को या उनके आदेश पर OR ORDER

Principal College of Engineering Velneshwar

रुपये RUP Eighteen Thousand Only

अदा करे ₹ 18,000.00

खा. सं.
A/c No. 34143748916

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

Prefix :
0438200036

SL *NW*
VIRTUAL LAB PHASE II PROJECT

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈991243⑈ 411002060⑈ 002980⑈ 31

Maharshi Parshuram College of Engineering.
Seminar collection A/C

From 01/04/2015 To 31/03/2016

Page : 1

Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
01/04	Opening Balance			0.00		
19/06	BR Union Bank of India CA 110 -Rept no 2278to 2280, 2284,3216,3217,2301,2310				20000.00	20000.00 Cr
21/07	BR Union Bank of India CA 110 -Receipt no. 2311 to 2332, 2333 to 2353, 2354 to 2369, 2370 to 2381, 2441 to 2426				39850.00	59850.00 Cr
21/07	BR Union Bank of India CA 110 -Receipt no. 3322, 3323 2427				100.00	59950.00 Cr
22/07	BR Union Bank of India CA 110 -Receipt no. 3326 to 3328, 3330, 3331, 2287, 2288, 2428, 2429				200.00	60150.00 Cr
24/07	BR Union Bank of India CA 110 -Receipt no. 3334, 3335, 3337, 3340, 3342, 3344, 3336, 3338, 2289 to 2299, 2430 to 2440				1100.00	61250.00 Cr
03/08	BR Union Bank of India CA 110 -PLC SCADA Workshop Fee Ch.006091 JRNo. 2651				12500.00	73750.00 Cr
03/08	BR Union Bank of India CA 110 -Workshop RNo.2523-26, 2601-50, 2550-87, 2651, Revalu. 2652, Apron. JRNo. 2653, TF RNo. 3379,3380,3383				33900.00	107650.00 Cr
04/08	BR Union Bank of India CA 110 -tr nO. 1036! JRNo. 2559-62,PLC Workshop Rect No 2654-56, Bank charges RNo. 2563				1800.00	109450.00 Cr
05/08	BR Union Bank of India CA 110 -ATKT, Reval. RNo. 2564,2565,2566, PLC Workshop RNO. 2657,2658,2659				1800.00	111250.00 Cr
07/08	BR Union Bank of India CA 110 -ATKT Reval. 2567,2568, 2571-76, 2578,2579, Apron RNO.2569-70, PLC Workshop RNo. 2660 Cambridhe JRno.2577				600.00	111850.00 Cr
08/09	BR Union Bank of India CA 110 -Receipt no. 3221				3010.00	114860.00 Cr
	Carried Forward			0.00	114860.00	

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Principal
 VPM's Maharshi Parshuram College
 of Engineering, Velneshwar

Seminar collection A/C

From 01/04/2015 To 31/03/2016

Page : 2

Date	Particulars	Veh No	Chq No	Debit	Credit	BALANCE
	Brought Forward			0.00	114860.00	
08/09	BR Union Bank of India CA 110 -Receipt no. 3220,3818,3820,3825,3826,3125 to 3134				1000.00	115860.00 Cr
08/09	BR Union Bank of India CA 110 -Receipt no. 3787,3789 to 3792,3794,3797,3799,3802,3803,3520, 3207,3208,3210,3211,3212,3209,3101 to 3123				2300.00	118160.00 Cr
11/09	BR Union Bank of India CA 110 -Receipt no. 3242 to 3261, 3849 to 3852, 3855				1800.00	119960.00 Cr
11/09	BR Union Bank of India CA 110 -Receipt no.3840,3842,3843,3845,3847,3225 to 3228,3230,3231, 3236,3229,3232 to 3235,3238 to 3241,3200,3171 to 3299,3237				8240.00	128200.00 Cr
11/09	BR Union Bank of India CA 110 -Receipt no. 3830,3832 to 3834,3836,3838,3222 to 3224,3124,3135 to 3170				3700.00	131900.00 Cr
29/09	BR Union Bank of India CA 110 -Receipt no. 3902,3904,3273 to 3283, 3894, 3897				1100.00	133000.00 Cr
18/11	BR Union Bank of India CA 110 -Koha workshop fee r no. 3415, 3416				5400.00	138400.00 Cr
18/11	BR Union Bank of India CA 110 -Koha work shop R. No. 3411				2700.00	141100.00 Cr
19/11	BR Union Bank of India CA 110 -Koha workshop fee 3414				2700.00	143800.00 Cr
21/11	BR Union Bank of India CA 110 -Koha workshop fee 3405, 3406				5400.00	149200.00 Cr
23/11	BR Union Bank of India CA 110 -Tuition Fee Receipt no. 3382		832043		2700.00	151900.00 Cr
23/11	BR Union Bank of India CA 110 -Tuition Receipt No. 3381		151367		2700.00	154600.00 Cr
23/11	BR Union Bank of India CA 110 Carried Forward		258570	0.00	2700.00	157300.00 Cr

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(Signature)
Principal
VPM's Maharshi Parshuram College
of Engineering, Velneswar

Seminar collection A/C

From: 01/04/2015 To 31/03/2016

Date	Particulars	Veh No	Chq No	Debit	Credit	BALANCE
	Brought Forward			0.00	157300.00	
	-Tuition fee receipt no.3391					
23/11	BR Union Bank of India CA 110		951037		2700.00	160000.00 Cr
	-tuition fee receipt no. 3383					
23/11	BR Union Bank of India CA 110		969575		2700.00	162700.00 Cr
	-Tuition Fee Receipt no. 3385					
23/11	BR Union Bank of India CA 110				2700.00	165400.00 Cr
	-Tuition fee receipt no.4188,4190,4191,4192, General receipt no. 3380.					
23/11	BR Union Bank of India CA 110		969574		2700.00	168100.00 Cr
	-Tuition Fee Receipt no. 3384.					
24/11	BR Union Bank of India CA 110				2700.00	170800.00 Cr
	-koha workshop fee 3395					
02/12	BR Union Bank of India CA 110		018530		2700.00	173500.00 Cr
	-Receipt no. 3394					
02/12	BR Union Bank of India CA 110		072340		2700.00	176200.00 Cr
	-Receipt no.3392					
02/12	BR Union Bank of India CA 110		075684		2700.00	178900.00 Cr
	-Receipt no.3390					
02/12	BR Union Bank of India CA 110		989437		2700.00	181600.00 Cr
	-Receipt no. 3389					
02/12	BR Union Bank of India CA 110				48600.00	230200.00 Cr
	-Receipt no.3386 to 3388,3393,3396 to 3400,3402 to 3404, 3407 to 3409,3412,3413,3401,3401-A.					
28/12	BR Union Bank of India CA 110				600.00	230800.00 Cr
	-Receipt no. 3420					
06/01	BR Union Bank of India CA 110				1500.00	232300.00 Cr
	-Tuition fee no 4240, 4241, 4242, 4243 general R. No 3410 Fine loss and found					
25/01	BR Union Bank of India CA 110				5350.00	237650.00 Cr
	Carried Forward			0.00	237650.00	

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[Handwritten Signature]
Principal
 VPM's Maharshi Parshuram College
 of Engineering, Velneshwar

Seminar collection A/C

From 01/04/2015 To 31/03/2016

Page : 4

Date	Particulars	Veh No	Chq No	Debit	Credit	BALANCE
	Brought Forward			0.00	237650.00	
	-R. No. 3424-3436, 3439-3440, 3437, 3441, 3443-48					
03/02	BR Union Bank of India CA 110				43000.00	280650.00 Cr
	-Tuition fee R. No. 4263,4266, Robo workshop R. No. 3450 -67,69-84,90-94,3500-3505, Gathering R. No 3489					
06/02	BR Union Bank of India CA 110				38500.00	319150.00 Cr
	-Tuition Fee R. No. 4272, 4273, Robo Workshop G. R. No. 3 495-98, 3506-3531, 3533, 3534-3442					
09/02	BR Union Bank of India CA 110				48150.00	367300.00 Cr
	-Tuition fee R. no. 4275-76, Fine G. R. No. 3590, Robo W orkshop G. R. No. 3449,3499,3543-3589					
15/02	BR Union Bank of India CA 110				5630.00	372930.00 Cr
	-Robospecies Workshop Canteen guest Refreshment amt depo sit					
18/02	BR Union Bank of India CA 110		991243		18000.00	390930.00 Cr
	-Received from College of Engineering Pune					
20/02	BR Union Bank of India CA 110				84000.00	474930.00 Cr
	-Fine 3622, 3624, 3D workshop 3594-3621, G. R. No. 3623					
25/02	BR Union Bank of India CA 110				15000.00	489930.00 Cr
	-G. R. No. 3625, 3632 3631 seminar collection 3626 to 36 30					
29/02	BR Union Bank of India CA 110				29900.00	519830.00 Cr
	-G. R.No. 4156 to 4196, 3643 to 3645, 3640-42,3646-55, 3 698-3715, 3656-3697					
08/03	BR Union Bank of India CA 110				630.00	520460.00 Cr
	-Receipt no. 4027, 4020 to 4026, 4028 to 4048.					
08/03	BR Union Bank of India CA 110		031985		2500.00	522960.00 Cr
	-Receipt no. 4056					
09/03	BR Union Bank of India CA 110				4000.00	526960.00 Cr
	-Receipt no.4049 to 4055, 4057 to 4060, 4061 to 4137, Tu ition fee receipt no. 4281, 4282.					
	Carried Forward			0.00	526960.00	

continue...



(Handwritten Signature)
Principal
VPM's Maharshi Parshuram College
of Engineering, Velneswar

Seminar collection A/C

From 01/04/2015 To 31/03/2016

Page : 5

Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
	Brought Forward			0.00	526960.00	
17/03	BR Union Bank of India CA 110 -Receipt no. 4213 to 4315.				23610.00	550570.00 Cr
23/03	BR Union Bank of India CA 110 -General receipt no. 4317 to 4351, 4388 to 4400, 4401 to 4561, 4562, 4563 to 4575.				47900.00	598470.00 Cr
	Total			0.00	598470.00	
	Closing Balance			598470.00		
	Grand Total			598470.00	598470.00	



(Handwritten Signature)
Principal
 VPM's Maharshi Parshuram College
 of Engineering, Velneswar

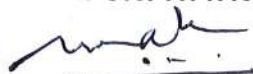
VPM'S Maharshi Parshuram College of Engineering, Velneshwar

Income and Expenditure for the year ending 31st March 2016

Expenditure	Amount in Rs.	Income	Amount in Rs.
Salaries & Allowances	29,205,375.96	Tuition Fees	27,233,750.00
Salaries to Temporary Staff	1,552,578.00	Other Fees	2,551,634.00
Provident Fund	2,581,481.00	Miscellaneous Receipts	363,535.00
Honourarium	95,286.00	Interest on Bank Account	4,058.00
Electricity charges	2,787,046.00	Interest on Short Term deposits	284,575.00
Building Rent	4,830,000.00		
Leased Line & Internet Expenses	819,910.00	Seminar Receipts	598,470.00
Printing & Stationary	525,212.00	Verification Fee	4,100.00
Miscellaneous Expenses	260,578.90	Scholarship & Freeship (college)	11,084,599.00
Computer & Machinery Maintenance	787,680.00		
Travelling & Conveyance	418,622.00		
Programmes & Functions	34,236.00		
Advertisement & Publicity	536,164.00		
Affiliation Fee to University / DTE	712,500.00		
Software Development & Maintenance	39,007.00		
Telephone Charges	49,282.00		
Refreshment	163,578.00		
Laboratory Recurring Exps (Common)	186,591.00		
Bank Charges	3,895.46		
Postage & Revenue Stamp	42,395.00		
News Paper & Periodicals	19,292.00		
Repairs & Maintenance	126,844.00		
Annual Social Gathering & Sports	194,483.00		
Examination Expenses	904,948.50		
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		
Depreciation	10,228,851.00		
		Excess of Expenses Over Income	17,332,454.82
Total	59,457,175.82	Total	59,457,175.82

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