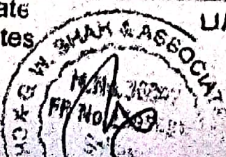


V V P POLYTECHNIC
Soregaon, Dongaon Road, Solapur
Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	4,03,02,837.60	Direct Incomes	
Advertisement Exp.	1,00,178.00	Indirect Incomes	3,45,92,473.21
Affiliation Fee	75,000.00	Admission Processing Fee	9,800.00
AICTE Processing Fee	45,000.00	Development Fee	31,24,300.00
Audit Fee	70,800.00	Interest On F.D.	1,26,798.21
Bank Commission Charges	16,439.99	Misc. Receipt	3,41,375.00
Building Rent	49,50,000.00	Registration Fee Received	21,000.00
Cleaning Exp.	2,65,801.00	School Connect Expenses (Grand Received)	1,00,000.00
Computer Lab Consumable Exp.	45,664.00	Training & Placement Receipt	93,800.00
Computer Repaire & Maintainance	3,32,250.00	Tution Fee	3,07,75,400.00
Conveyance Exp.	48,351.00		
Corporation Tax	9,20,900.00		
Depreciation	9,09,605.25		
Diesel Expenses (Gen.)	27,100.00		
Electrical Expenses	51,748.00		
Employers Contribution to PF	63,250.00		
Exam Exp.	4,725.00		
Function & Ceremoney Exp.	25,469.00		
Marketing Expenses	2,010.00		
Ground Development Expenses	5,000.00		
Honorarium to Guest	68,575.00		
Interest on TDS	16,060.00		
Internet Exp.	4,04,321.00		
I S O 9001-2015 Exp.	37,646.00		
Lab Mannual Consumable	33,280.00		
MSEB Bill Exp.	2,70,603.00		
NBA Exps.	1,77,000.00		
News Paper & Periodicals Exp.	60,037.00		
Office Exp.	16,348.00		
P.F. Consultancy Fee	9,600.00		
Postage	3,889.00		
Printing & Stationery	88,378.00		
Professional Fees	25,000.00		
Repair & Maintainance	1,05,766.00		
Repairs & Maintainance of Building	1,34,861.00		
Salary to Menial Staff	5,04,000.00		
Salary to Non-Teaching Staff(Regular)	37,17,104.00		
Salary to Teaching Staff	2,54,36,524.00		
Salary to Visiting Staff	1,66,950.00		
Security & Other Services	3,33,689.00		
Sports Exp.	13,810.00		
Staff Welfare Exp.	1,97,536.00		
Student Conveyance Exe	1,68,000.00		
Student Developement Exp.	1,39,500.00		
Telephone Bill	1,68,313.36		
Training & Placement Exp.	2,500.00		
Transport Expenses	5,390.00		
Travelling Expenses	36,366.00		
Water Charges	2,500.00		
Total	4,03,02,837.60	Total	4,03,02,837.60

Checked & Found Correct
As Per Report of Even Date
For G. W. Shah & Associates
FR No. 109568 W

(CA G. W. Shah)



UAIN:- 220368878BMH004395

VIA Pratishthan

President