

V V P POLYTECHNIC
Soregaon, Dongaon Road, Solapur.

Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	5,00,81,375.64	Direct Incomes	
Advertisement Exp.	5,08,869.00	Indirect Incomes	2,84,82,022.00
Affiliation Fee	1,20,000.00	Career Fair Grant Received	1,88,173.00 ✓
AICTE Approval Fee	1,50,000.00	Career Fair Stall Rent Received	5,000.00
Audit Fee	67,416.00	Commissioner State CET Cell Maha.State	20,000.00
Bank Commission Charges	31,657.14	Development Fee	26,53,500.00 ✓
Building Rent	60,00,000.00	Misc. Receipt	2,62,699.00
Career Fair Exp.	2,03,998.00	Technical Paper & Project Exhibition Receipt	52,650.00
Chemistry Lab Consumable Exp.	19,562.00 ✓	Tuition Fee	2,53,00,000.00 ✓
Civil Lab Consumable Exp.	2,750.00 ✓		
Cleaning Exp.	12,00,878.00	Excess of expenditure over income	2,15,99,353.64
Computer Lab Consumable Exp.	39,154.00 ✓		
Computer Repaire & Maintainance	22,195.00 (✓)		
Conveyance Exp.	48,221.00		
Corporation Tax	9,26,628.00		
Depreciation	11,35,382.00		
Diesel Expenses (Gen.)	1,01,096.00		
Electrical Expenses	48,541.00		
Electrical Lab Consumable Exps.	5,125.00 ✓		
Electronics Lab Consumable Exp.	25,478.00 ✓		
Employers Contribution to PF	1,63,764.00		
Exam Exp.	45,700.00		
Function & Ceremoney Exp.	1,07,486.00		
Gardning Expenses	4,050.00		
Gathering Exp.	12,500.00		
Ground Development Expenses	2,38,065.00		
Honararium to Guest	36,000.00		
Interest on Provident Fund (Arrears)	11,784.00		
Interest on TDS	17,807.00		
Internet Charges	21,500.00		
Internet Exp.	4,01,696.00		
I S O 9001-2015 Exp.	46,173.00		
Lab Mannual	3,22,100.00		
Mechanical Lab. Consumable Exp.	5,20,481.50 ✓		
MSEB Bill Exp.	14,56,810.00		
NBA Exps.	1,16,748.00		
News Paper & Periodicals Exp.	58,535.00		
Office Exp.	17,860.00		
P.F. Consultancy Fee	11,328.00		
Photo Copy Fee	13,300.00		
Pooja Exp.	4,670.00		
Postage	4,545.00		
Printing & Stationery	3,02,766.00		
Professional Fees	33,800.00		
Repair & Maintainance	2,33,292.00 (✓)		
Repairs & Maintainance of Building	10,51,337.00 (✓)		
Salary to Menial Staff	6,72,000.00 -		
Salary to Non-Teaching Staff(Regular)	40,16,034.00 -		
Salary to Teaching Staff	2,66,74,062.00 ✓		
Salary to Visiting Staff	93,200.00 ✓		
Security & Other Services	4,77,546.00		
Sports Exp.	25,664.00		
Staff Insurance	5,246.00		
STAFF WEL FARE EXP	59,609.00		
Student Conveyance Exe	11,04,700.00		



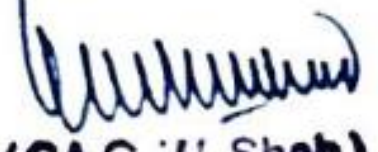
continued ...

V V P POLYTECHNIC

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Student Development Exp.	84,397.00		
Student Insurance	7,993.00		
Student Welfare Exp.	39,414.00		
SUBSCRIPTION EXPENSES	12,380.00		
Technical Paper & Project Exhibition Exps.	1,35,766.00		
Telephone Bill	2,72,087.00		
Training & Placement Exp.	32,062.00		
Transport Expenses	4,925.00		
Travelling Expenses	1,04,243.00		
Water Charges	3,49,000.00		
Total	5,00,81,375.64	Total	5,00,81,375.64

Checked & Found Correct
As Per Report of Even Date
For G. M. Shah & Associates
FR No. 15568 W


(G. M. Shah)
Proprietor
Chartered Accountant
M. No. 036887
Date 20/10/2019


Principal
V.V.P. Polytechnic, Solapur.

Vidya Vilas Pratishtan

Secretary


President

V V P POLYTECHNIC
Soregaon, Dongaon Road, Solapur.

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,60,000.00	Fixed Assets		71,48,068.75
Reserves & Surplus	1,60,000.00		FURNITURE, FIXTURE & EQUIPMENTS	37,09,386.00	
Loans (Liability)			LAB EQUIPMENT	32,52,107.00	
Current Liabilities		2,99,26,259.00	LIBRARY BOOKS	1,29,157.75	
Provisions	13,25,788.00		GOI SBC Books (Book Loan)	29.00	
Sundry Creditors	1,34,39,005.00		Wi-Fi System	57,389.00	
Employees Contribution to PF	8,520.00		Investments		
Professional Tax	13,500.00		Current Assets		2,86,61,518.61
Salary Payable	1,48,55,413.00		Deposits (Asset)	3,500.00	
T.D.S. Payable	2,84,033.00		Loans & Advances (Asset)	11,51,272.00	
Branch / Divisions		57,23,328.36	Sundry Debtors	1,52,40,425.25	
Vidya Vikas Pratishthan	57,23,328.36		Cash-in-Hand	1,18,803.50	
			Bank Accounts	3,06,385.61	
			EBC Scholarship Grant-18-19	13,25,890.25	
			Govt. Grant Receivable (2013-14)	9,29,554.00	
			Govt. Grant Receivable (2014-15)	8,69,760.00	
			Govt. Grant Receivable (2015-16)	13,41,112.00	
			Govt. Grant Receivable (2017-18)	3,42,000.00	
			Govt. Grant Receivable (2018-19)	54,59,696.00	
			News Paper Expenses Prepaid	12,585.00	
			VVP Institute of Eng. & Tech.	15,60,535.00	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	2,15,99,353.64	
			Less: Transferred	(-)2,15,99,353.64	
Total		3,58,09,587.36	Total		3,58,09,587.36


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


(CA G. W. Shah)
Proprietor
Chartered Accountant
M. No. 036887
Date-20/3/2019


Principal
V.V.P. Polytechnic, Solapur.

Vidya Vikas Pratishthan

Secretary


President