

V V P POLYTECHNIC
Soregaon, Dongaon Road, Solapur.

Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	3,67,96,822.44	Direct Incomes	
Advertisement Exp.	89,426.00	Indirect Incomes	2,97,53,930.00
Affiliation Fee	75,000.00	Admission Processing Fee	96,600.00
Audit Fee	70,800.00	Development Fee	27,34,800.00
Bank Commission Charges	20,412.44	Misc. Receipt	1,51,326.00
Building Rent	52,50,000.00	Modrob Grant	2,69,804.00
Chemistry Lab Consumable Exp.	1,000.00	Registration Fee Received	6,000.00
Cleaning Exp.	1,76,814.00	Tuition Fee	2,64,95,400.00
Computer Lab Consumable Exp.	43,094.00		
Conveyance Exp.	85,118.00	Excess of expenditure over income	70,42,892.44
Corporation Tax	9,33,965.00		
Depreciation	9,38,790.00		
Diesel Expenses (Gen.)	8,900.00		
Electrical Expenses	25,749.00		
Employers Contribution to PF	72,346.00		
Exam Exp.	380.00		
Exam Fee Exp.	25,000.00		
Function & Ceremony Exp.	41,598.00		
Gardning Expenses	11,405.00		
Ground Development Expenses	14,090.00		
Honorarium to Guest	21,250.00		
Interest on Professional Tax	50.00		
Interest on TDS	15,249.00		
Internet Exp.	2,44,918.00		
I S O 9001-2015 Exp.	27,578.00		
Late Fee on Professional Tax	200.00		
Medical Exps.	1,469.00		
MSEB Bill Exp.	3,38,634.00		
NBA Exps.	2,51,609.00		
NEET Exam Exps.	26,900.00		
News Paper & Periodicals Exp.	48,694.00		
Office Exp.	24,258.00		
P.F. Consultancy Fee	10,896.00		
Plantation Exps.	5,000.00		
Postage	6,247.00		
Printing & Stationery	40,150.00		
Professional Fees	25,000.00		
RAC Exam Exps.	3,000.00		
Repair & Maintainance	57,285.00		
Repairs & Maintainance of Building	3,18,739.00		
Salary to Menial Staff	5,10,000.00		
Salary to Non-Teaching Staff(Regular)	37,44,584.00		
Salary to Teaching Staff	2,25,42,210.00		
Salary to Visiting Staff	26,000.00		
Security & Other Services	3,08,818.00		
Staff Welfare Exp.	42,315.00		
Student Development Exp.	8,650.00		
Student Welfare Exp.	51,461.00		
Telephone Bill	1,78,476.00		
Transport Expenses	1,500.00		
Travelling Expenses	31,795.00		
Total	3,67,96,822.44	Total	3,67,96,822.44



Vidya Vikas Pratishthan


Principal


Secretary


President

V.V.P. Polytechnic, Solapur

FR No. 109503W

(CA G. W. Shah)
Chartered Accountant
M. No. 036887
Date: 15/02/2022

UDIN: 22036887AHSVBR4002