

V V P POLYTECHNIC
Soregaon, Dongaon Road, Solapur
Income and Expenditure Statement
1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses	5,19,06,947.80	Direct Incomes	
Advertisement Expenses	4,93,396.00	Indirect Incomes	3,10,52,990.50
Affiliation Fee Expenses	1,20,000.00	Development Fee	28,75,000.00
AICTE Approval Fee	1,27,000.00	Interest On F D	2,69,258.00
AICTE Processing Fee	1,40,000.00	Misc Receipt	2,54,332.50
Audit Fee	70,800.00	Tuition Fee	2,76,54,400.00
Bank Commission Expenses	17,825.18		
Building Rent	51,30,000.00	Excess of expenditure over income	2,08,53,957.30
Campaigning Expenses	17,969.00		
Chemistry Lab Consumable Expenses	21,694.00		
Civil Lab Consumable Expenses	31,694.00		
Cleaning Expenses	1,22,296.00		
Computer Lab Consumable Expenses	1,23,514.00		
Computer Repaire & Maintainance	9,150.00		
Consultancy Fee Expenses	9,600.00		
Conveyance Expenses	21,042.00		
Corporation Tax	9,27,708.00		
Depreciation	13,85,390.00		
Electrical Expenses	1,12,379.00		
Electronics Lab Consumable Expenses	61,370.00		
Employers Contribution to PF	37,500.00		
Examination Expenses	65,244.00		
Function & Ceremoney Expenses	1,15,653.00		
Gardening Expenses	930.00		
Gathering Expenses	20,945.00		
Ground Development Expenses	44,466.00		
Industrial Visit / Tour Expenses	2,274.00		
Inspection Fee Expenses	30,000.00		
Interest on Provident Fund (Arrears)	2,75,886.00		
Interest on TDS	5,278.00		
Internet Expenses	3,06,065.00		
I S O 9001-2015 Expenses	10,000.00		
Lab Mannual Consumable Expenses	1,80,290.00		
Mechanical Lab Consumable Expenses	89,370.00		
MSEB Electricity Expenses	11,31,388.00		
NAAC/NBA Expenses	4,20,175.62		
News Paper & Periodicals Expenses	57,924.00		
Office Expenses	33,320.00		
Postage & Courier Expenses	13,238.00		
Printing & Stationery Expenses	3,15,110.00		
Professional Fee Expenses	25,000.00		
RAC Exam Expenses	19,314.00		
Remuneration Expenses	3,11,100.00		
Repair & Maintainance Expenses	2,33,141.00		
Repairs & Maintainance of Building Expenses	55,080.00		
Salary to Menial Staff	2,52,000.00		
Salary to Non-Teaching Staff	42,24,636.00		
Salary to Teaching Staff	3,26,26,461.00		
Security Expenses	5,95,430.00		
Sports Expenses	35,510.00		
Staff Insurance Expenses	3,682.00		
Student Conveyance Expenses	9,75,000.00		
Student Development Expenses	54,947.00		
Student Insurance Expenses	15,720.00		
Student Welfare Expenses	14,835.00		



continued

V V P POLYTECHNIC

Income and Expenditure Statement : 1-Apr-23 to 31-Mar-24

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24
Technical Paper & Project Exhibition Expenses	58,670.00
Telephone Bill Expenses	1,01,341.00
Training & Placement Expenses	36,190.00
Transport Expenses	11,290.00
Travelling Expenses	76,107.00
Uniform Expenses	83,610.00

Particulars

Total 5,19,06,947.80

Total

5,19,06,947.80

As Per Report Of Even Date
For G. W. Shah & Associates

(Signature)
(G. W. Shah)
Proprietor
M. No. 36887
FRN 109568
Dt 28/09/2024

(Signature)
Principal
V. V. P. Polytechnic, Solapur

(Signature) Pratishthan
Secretary
(Signature) President

UDIN:- 24036887BKFM512028