

V V P POLYTECHNIC
Soregaon, Dongaon Road, Solapur.

Income and Expenditure Statement
1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Indirect Expenses	4,91,22,079.76	Indirect Incomes	3,95,74,001.70
Advertisement Exp.	1,86,267.00	Development Fee	36,24,800.00
Affiliation Fee	75,000.00	Interest On F.D.	2,72,427.00
AICTE Approval Fee	90,000.00	Misc. Receipt	2,09,774.70
Audit Fee	70,800.00	Training & Placement Receipt	17,400.00
Bank Commission Charges	8,057.76	Tuition Fee	3,54,49,600.00
Building Rent	45,00,000.00		
Campaigning Exps.	19,520.00		
Chemistry Lab Consumable Exp.	4,815.00		
Civil Lab Consumable Exp.	3,559.00		
Cleaning Exp.	2,73,555.00		
Computer Lab Consumable Exp.	1,07,304.00		
Computer Repaire & Maintainance	36,200.00		
Conveyance Exp.	28,210.00		
Corporation Tax	10,43,858.00		
Depreciation	11,65,368.00		
Diesel Expenses (Gen.)	39,090.00		
Electrical Expenses	70,605.00		
Electronics Lab Consumable Exp.	28,601.00		
Employers Contribution to PF	70,000.00		
Exam Exp.	44,736.00		
Function & Ceremoney Exp.	64,201.00		
Gardning Expenses	4,610.00		
Ground Development Expenses	19,850.00		
Honorarium to Guest	31,140.00		
Interest on TDS	57,527.00		
Internet Charges	2,84,306.00		
I S O 9001-2015 Exp.	10,000.00		
Lab Mannual Consumable	5,90,303.00		
Library Consumable Expenses	2,080.00		
Mechanical Lab. Consumable Exp.	56,509.00		
NEB Bill Exp.	6,91,460.00		
NBA Exps.	6,200.00		
News Paper & Periodicals Exp.	50,945.00		
Office Exp.	13,518.00		
P.F. Consultancy Fee	9,600.00		
Photo Copy Fee	1,450.00		
Postage	1,226.00		
Printing & Stationery	3,18,471.00		
Professional Fees	25,000.00		
RAC Exam Exps.	13,268.00		
Repair & Maintainance	2,81,775.00		
Repairs & Maintainance of Building	4,15,096.00		
Salary to Menial Staff	4,20,000.00		
Salary to Non-Teaching Staff(Regular)	39,74,347.00		
Salary to Teaching Staff	3,16,61,369.00		
Salary to Visiting Staff	1,66,250.00		
Security & Other Services	8,60,963.00		
Seminar Exp.	3,540.00		
Sports Exp.	50,100.00		
STAFF WEL FARE EXP	8,500.00		
Student Conveyance Exe	6,18,000.00		
Student Developement Exp.	1,79,040.00		
Student Welfare Exp.	37,885.00		
Technical Paper & Project Exhibition Exps.	33,860.00		
		Excess of expenditure over income	95,48,078.06

