

**SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	16931493	By Course Fees	231000
To Advertisement Exps.	500357	By University Fees A/c	396816
To Affiliation Fees	251000	By "C" Programing Course	2000
To ARC Exps	27433	By ARC Fees	44850
To Audit Fees	44000	By Bank Commission	633280
To Bank Commission -Exps.	5065	By Book Bank General	183310
To Book Binding Exps.	68452	By Conveyance Receipt	438298
To BUS EXPENSES	1234041	By Development Fees	8562002
To Consumable Exps.	599078	By Miscelleoneous Revenue	979367
To Coolies & Cartage Exps.	16870	By Gym	22840
To Depreciation A/c	10624816	By Lab Development Fee	9000
To Earn & Learn Exps.	1815316	By Magazine Receipts(Explorer)	49000
To Electrification Exps.	235861	By Miscelleoneous Receipts	5883450
To ELIGIBILITY FEES-UNI.	64200	By No Due Form Fees	6410
To Enviornmental Study Material	28950	By PHOTO-STATE -FORM	6340
To Exam.Exps.	187236	By PRINTS	1321
To Flayover Bridge A/c	290430	By Processing Fee	64840
To Generator Exps.	118525	By R & D Funds	393000
To Gymkhana Exps.	332714	By Sale of Admi.Form & Bro.	676500
To Insurance	31266	By Sale of Tendar Form	24800
To Internet & E-Mail Exps.	374602	By Stationary Charges	808245
To ISO 9001 Exps.	54712	By Testing Fees	380832
To Legal Exps.	42000	By Transfer Certificate Fees	409000
To Light Bill Exps.	7120987	By Tuition Fees A/c	148761044
To Magazine Exps.	206507	By Xerox Receipt	347385
To Medical Exps.	217318		169314930
To Meeting Exps.A/c	108978		
To Miscelloneous Exps.	76519		
To N.B.A.Expenses	14236		
To Olympus Exps	179503		
To Postage & Telegram Exps.	123617	By Deficit Transferred to	10980191
To Fees (DSWO),Solapur	22089000	Balance Sheet	
To Printing & Stationary Exps.	4472559		
To Processing Fees (AICTE/DTE/Uni.)	10000		
To Profeesional Fees	44950		
To Salary	94916918		
Teaching staff salary	70718776		
Non Teach. staff salary	15649056		
Remuneration expenses	1024983		
Contract Exp.	5278853		
E.P.F.	1352761		
Staff Development	804989		
Honararium	87500		
Balance C/F :-	163459509		180295121



(Contd....)