

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE,
COLLEGE OF ENGINEERING

Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR : 2011-2012

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31.03.2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	7125466	By Course Fees	265100
To Consumable Exps.	4019737	By University Fees A/c	282724
To University Fees Paid	161171		
To Advertisement Exps.	797682	By Book Bank General	174650
To Affiliation Fees	211500	By Cancellation Charges	1000
To ARC Exps	63486	By Change of Branch Form Fees	16700
To Bank Commission	3439	By Conveyance Receipt	252625
To Book Binding Exps.	31982	By Development Fees	6416718
To Coolies & Cartage Exps.	9255	By Eligibility Forms	2225
To Earn & Learn Exps.	1910476	By FEES (DSWO)	29800000
To Electrification Exps.	1227928	By verification fees	100
To Enviornmental Study Material	15970	By Gate Exam.	15850
To Exam.Exps.	51901	By Magazine Receipts(Explorer)	89500
To FEES (DSWO),SOLAPUR	8730000	By No Due Form Fees	4130
To Generator Exps.	889787	By R & D Funds	348000
To Gymkhana Exps.	264266	By ARDB Fund	43303
To Reading Exps.	2304566	By Sale of Forms & Bro.	726360
To Insurance	30840	By Stationary Charges	1836505
To Interest on Loan	2377590	By Testing Fees	147720
To Internet & E-Mail Exps.	1881281	By Transfer Certificate Fees	175500
To ISO 9001 Exps.	126668	By Tuition Fees A/c	92601770
To Legal Exps.	40000		
To Light Bill Exps.	3067222		
To Magazine Exps.	293696		
To Medical Exps.	133661		133200480
To Meeting Exps.A/c	109915		
To Miscelloneous Exps.	26295		
To N.B.A.Expenses	3626		
To Postage & Telegram Exps.	146391	By Deficit transferred to	15477819
To Printing & Stationary Exps.	3186370	Balancesheet	
To Processing Fees (AICTE/DTE/Uni.)	125000		
To Profeesional Fees	39000		
To R & D Expenses	639498		
To Audit Fees	22000		
To Salary	82982832		
Teaching staff salary	65816123		
Non Teach. staff salary	10261467		
Remuneration expenses	1351765		
Contract Exp.	3017519		
E.P.F.	2263902		
Staff Development	229644		
Honararium	42412		
Balance C/F :-	123050497	Balance C/F :-	148678299

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

CONTD ... INCOME & EXPENDITURE A/C FOR THE YEAR ENDED:

31.03.2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance B/F :-	123050497	Balance B/F :-	148678299
To Repair & Maintenance	6106023		
To Sanitation Exps.	245358		
To Student Activity	3366612		
To T.A. & D.A. Exps.	488596		
To Telephone Exps.	172154		
To Training & Placement Exps.	471250		
To Water Expenses A/c.	852999		
To Xerox Exps.	72636		
To Depreciation (Annexure - F)	12453123		
To Vehicle Exps.	1399051		
TOTAL :-	148678299	TOTAL :-	148678299

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The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account referred to in my Audit Report As per my report of evendate examined & found correct.

Shri Vithal Education & Research Institute, Pandharpur

[Signature]

Chairman/V.Chairman/Trustee/Principal

[Signature]

Secretary

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

[Signature]
Ankush P.Kaulwar
PROPRIETOR

(Membership NO.113808)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR
BALANCE SHEET AS ON : 31.03.2012

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTY	AMOUNT
Other Earmarked Funds	915700	FIXED ASSETS	71150535
- (Book Bank Fund-Grant)		- (ANNEXURE - F)	
LOAN	20594000		
Dr.Badave B.R.	566800	STAFF ADVANCES	312885
		- (ANNEXURE - G)	
DEPOSITS	8800940		
- (ANNEXURE - A)		STUDENT ADVANCE	19039
STAFF PAYABLE	6301193	- (ANNEXURE - H)	
- (ANNEXURE - C)			
SCHOLARSHIP/FREESHIP ETC	23461577	SUNDRY DEBTORS	216153
- (ANNEXURE - B)		- (ANNEXURE -E)	
SUNDRY CREDITORS	3349005	Stock of Forms	13309
- (ANNEXURE -D)		Convocation form	1990
		Migration form	2220
		P.G.form	2000
Intersection		Verification form	7099
- Building Section	7594619	Telephone Deposit	2500
- SVERI - Trust Section	35872036	Security Deposit (M.S.B.E)	426924
		DSWO ,Solapur (Fees Receivable)	29800000
- NSS	22176	Alumini Association of COEP	9000
- ISTE A/C	116223	EBC	831621
		Exam fees	26969
- D.A.Differenece	257389	Intersection	
- Provision of 6th Pay Salary (Arrear)	12195128	- College of Pharmacy (Poly)	982425
- Exam Bill	104794	- College of Pharmacy	2842727
- E.C.Society	33635	- College of Engg.(Poly)	5064814
- R&D (Grant in-Aid -RPS)	805000	- HOSTEL SECTION	14066893
- Mobile Deposit (Staff Members)	76383		
- Spl.Allowance-2	2615528		
The P'Pur Urban Co-op.Bank (A/c No.174)	1465230		
Income & Expenditure A/c	1428086	Closing Balance	
- Balance as per last B/s	16905905	IDBI (A/C No.3023)	245660
Less Deficit	15477819	SBI,P'pur (A/c No.31460526721)	409402
transferred		Cash in hand	154586
TOTAL :-	126575442	TOTAL :-	126575442

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The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account referred to in my Aduit Report As per my report of evendate examined & found correct.

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur

[Signature]
Chairman/V.Chairman/Trustee/Principal

[Signature]
Secretary

[Signature]
Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE,
COLLEGE OF ENGINEERING

Gopalpur -Ranjani Road , Gopalpur

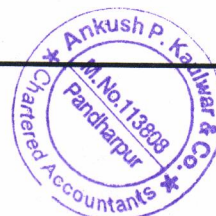
PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR : *2012-2013*

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31.03.2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To BUS EXPENSES	1320403	By Course Fees	357200
To Consumable Exps.	2222654	By University Fees A/c	351693
To University Fees Paid	209320	By ARC Fees	71500
To Administrative Exps.	3497410	By Bank Commission	61222
To Advertisement Exps.	514368	By Book Bank General	375794
To Affiliation Fees	76000	By Change of Branch Form Fees	23500
To ARC Exps	41608	By Conveyance Receipt	324215
To Audit Fees	43000	By Development Fees	9032082
To Book Binding Exps.	28480	By Eligibility Form-Fees	4042
To Building Maint.	2199000	By Enviornmental Study Material	200
To Coolies & Cartage Exps.	7530	By FEES (DSWO)	22089000
To Earn & Learn Exps.	1957199	By Fine	950900
To Electrification Exps.	1295232	By Magazine Receipts(Explorer)	51000
To Exam.Exps.	32439	By Miscelleaneous Receipts	2566376
To FEES (DSWO),SOLAPUR	29800000	By Miscl.Receipt (T&P)	419400
To Generator Exps.	371651	By No Due Form Fees	6430
To Gymkhana Exps.	248608	By PHOTO-STATE -FORM FEES	8005
To Insurance	62511	By Processing Fee	337050
To Internet & E-Mail Exps.	723333	By R & D Funds	1522000
To ISO 9001 Exps.	53323	By Sale of Admi.Form & Bro. Fees	625600
To Light Bill Exps.	7763501	By Sale of Tendar Form	11200
To Magazine Exps.	215000	By Stationary Charges	821715
To Medical Exps.	64000	By Testing Fees	350468
To Meeting Exps.A/c	202676	By Transfer Certificate Fees	236000
To Miscelloneous Exps.	31580	By Tuition Fees A/c	116580344
To Olympus Expenses	299434	By Xerox Receipt	339305
To Postage & Telegram Exps.	108207		157516241
To Printing & Stationary Exps.	2586961		
To Processing Fees (AICTE/DTE/Uni.)	100000	By Deficit transferred to	14831648
To Profeesional Fees	44678	Balancesheet	
To Pro-Rata -Uni.	16965		
To R & D Expenses	1503031		
To Reading Exps.	2318393		
To Salary	92524875		
Teaching staff salary	74093213		
Non Teach. staff salary	11986929		
Remuneration expenses	1019570		
Contract Exp.	3045270		
E.P.F.	1925998		
Staff Development	382395		
Honararium	71500		
Balance C/F :-	152483370	Balance C/F :-	172347889



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

CONTD ... INCOME & EXPENDITURE A/C FOR THE YEAR ENDED:

31.03.2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance B/F :-	152483370	Balance B/F :-	172347889
To Repair & Maintenance	2426907		
To R/o Plant Exps.	119657		
To Sanitation Exps.	342913		
To Student Activity	1776030		
To T.A. & D.A. Exps.	553871		
To Telephone Exps.	182098		
To Training & Placement Exps.	2064425		
To Water Exps.	620823		
To Xerox Exps.	69902		
To Depreciation (Annexure - F)	11707893		
TOTAL :-	172347889	TOTAL :-	172347889

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The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account referred to in my Audit Report As per my report of evendate examined & found correct.

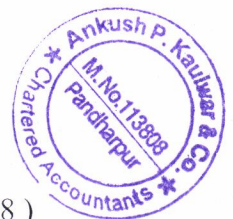
For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur

[Signature]
Chairman/V.Chairman/Trustee/Principal

[Signature]
Secretary

[Signature]
Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR
BALANCE SHEET AS ON : 31.03.2013

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTY	AMOUNT
Other Earmarked Funds	1100700	FIXED ASSETS	68842266
- (Book Bank Fund-Grant)		- (ANNEXURE - F)	
LOAN	16994000		
Dr.Badave B.R.	566800	STAFF ADVANCES	386635
DEPOSITS	9938450	- (ANNEXURE - G)	
- (ANNEXURE - A)			
STAFF PAYABLE	18871531	STUDENT ADVANCE	400
- (ANNEXURE - C)		- Atish G Nagtilak	400
SCHOLARSHIP/FREESHIP ETC	38391518		
- (ANNEXURE - B)		SUNDRY DEBTORS	856064
SUNDRY CREDITORS	1991573	- (ANNEXURE -E)	
- (ANNEXURE -D)		Stock of Forms	12349
STUDENT PAYABLE	866004	Convocation form	1990
- (ANNEXURE - H)		Migration form	1260
Intersection		P.G.form	2000
- Building Section	7594619	Verification form	7099
- SVERI - Trust Section	17904275	Telephone Deposit	2500
- Alumini Membership Fees	47000	Security Deposit (M.S.B.E)	426924
- Exam.Fees	4295	DSWO ,Solapur (Fees Receivable)	22089000
- NSS	17264	- Professional Tax	300
- ISTE A/C	116223	EBC	169127
- Rrashtrawdi Welfare Fund	50000	Intersection	
		- College of Pharmacy (Poly)	982425
- Provision of 6th Pay Salary (Arrear)	12195128	- College of Pharmacy	3173083
- Exam Bill	6302	- College of Engg.(Poly)	5611474
- E.C.Society	33634	- HOSTEL SECTION	14066893
- ICT Funds	8670000	Closing Balance	
- RHRDF Fund	13371069	IDBI (A/c No.3023)	22486224
- Mobile Deposit (Staff Members)	76382	SBI,P'pur (A/c No.31460526721)	137203
- Spl.Allowance-2	2747706	Cash in hand	272843
The P'Pur Urban Co-op.Bank (A/c No.174)	1364799	Income & Expenditure A/c	13403562
		- Current Year	14831648
		Less-	
		Balance as per last B/s	1428086
		transferred	
TOTAL :-	152919272	TOTAL :-	152919272

0

The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account referred to in my Audit Report As per my report of evendate examined & found correct.

Shri Vithal Education & Research Institute, Pandharpur

[Signature]
Chairman/V.Chairman/Trustee/Principal

[Signature]
Secretary

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

[Signature]
Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)

