

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

A/p : Budhgaon , Dist : Sangli 416304
(EN 6269)

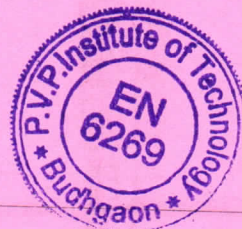
Library Current
Ledger Account

1-Apr-2023 to 31-Mar-2024

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-5-2023	Cr Cash PAID TO S S UMRANI	CASH PAYMENT	143	4,050.00	
15-6-2023	Cr Cash PAID TO SHRI SWAMI SAMARTH NEWS PAPER AGENCY FOR APRIL & MAY 2023	CASH PAYMENT	280	1,092.00	
13-7-2023	Cr Cash PAID TO SWAMI SAMARTH	CASH PAYMENT	451	549.00	
28-8-2023	Cr Cash PAID TO SWAMI SAMRATH NEWS PAPER	CASH PAYMENT	792	549.00	
12-9-2023	Cr Cash PAID TO SAMARTH NEWS PAPER FOR AUG 23	CASH PAYMENT	893	545.00	
17-10-2023	Cr Cash PAID TO SHRI SWAMI SAMARATH NEWS PAPER	CASH PAYMENT	1105	511.00	
3-11-2023	Cr BANK OF INDIA A/C NO 150820110000413 Ch. No. : AMOUNT PAID TO EASY AND USEFUL IT SOLUTIONS TOWARDS PAYMENT OF BILL AMC NEFT	Cheque Payment	190	8,000.00	
1-12-2023	Cr Cash PAID TO SWAMI SAMARTH NEWS PAPER	CASH PAYMENT	1293	570.00	
8-12-2023	Cr Cash PAID TO SWAMI SAMARTH NEWS PAPER	CASH PAYMENT	1332	534.00	
1-1-2024	Cr Cash PAID TO SWAMI SAMARTH NEWS PAPAER	CASH PAYMENT	1396	582.00	
16-1-2024	Cr Cash PAID TO AKSHAY A SHELKE	CASH PAYMENT	1475	8,800.00	
23-1-2024	Cr Cash PAID TO PATIL AVDHUT TANAJI	CASH PAYMENT	1490	8,750.00	
22-2-2024	Cr Cash PAID TO JATIN GANDHI	CASH PAYMENT	1635	250.00	
29-2-2024	Cr Cash PAID TO M M KHADILKAR	CASH PAYMENT	1669	425.00	
6-3-2024	Cr Cash PAID TO NIRMALA TANDALE	CASH PAYMENT	1685	4,400.00	
12-3-2024	Cr Cash PAID TO SHRI SWAMI SAMARTH NEWS PAPER FOR JAN & FEB 2024	CASH PAYMENT	1717	1,122.00	

Carried Over



40,729.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Library Current Ledger Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			40,729.00	
13-3-2024	Cr Patil Vijay S. BEING AMT DEBITED TO ABOVE A/C & CREDIT TO ADVANCE A/C OF PATIL VIJAY S. TOWARDS MATERIAL PURCHASED FROM LOCAL MARKET	TRANSFER JOURNAL	19	160.00	
28-3-2024	Cr Cash PAID TO TANDALE NIRMALA FOR MARCH 2024	CASH PAYMENT	1794	5,775.00	
	Cr Cash PAID TO SWAMI SAMARTH NES PAPER FOR MARCH 2024	CASH PAYMENT	1801	570.00	
Dr	Closing Balance			47,234.00	47,234.00
				47,234.00	47,234.00




Principal
 Padmabhooshan Vasantrodada Patil
 Institute of Technology
 BUDHGAON - 416 304

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

A/p : Budhgaon , Dist : Sangli 416304
(EN 6269)

Income & Expenditure Statement

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Direct Expenses	2,95,80,418.50	Direct Incomes	17,42,11,348.35
Administrative Office Exp.	24,455.00	Degree Student Fee Received	17,42,11,348.35
Admission Expenses	54,90,802.00		
Advertise	4,44,180.00	Income From Other Sources	14,36,517.63
AFFILIATION (FEE BATU)	10,55,703.00	DTE ADMISSION CHARGES	1,28,304.00
AFFILIATION PROCESSING (FEE BATU)	8,76,000.00	DTE ADMISSION CHARGES 23-24	31,225.00
Affiliation Fee	2,70,000.00	Inter College Competation Charges	3,14,950.00
AICTE Processing Fee A/c	7,91,000.00	Interest Received From Bank	1,38,829.46
Audit Fees	1,33,100.00	Miscellaneous Receipt	3,85,317.17
AUTONOMUS COLLEGE REGISTRATION FEE	50,000.00	Process Fee	33,732.00
AUTONOMUS EXP	9,316.00	Sale of Admission Form	3,75,500.00
Bank Commission	49,575.60	T.C.Fee	20,800.00
Building Rent A/c	1,33,80,000.00	VIRTUAL LAB	5,000.00
CERTIFICATION FEE	7,080.00	Xerox Receipt	2,860.00
Civil Maintenance A/c	1,50,638.00		
Conveyance & D. A.	2,57,727.00	Excess of Expenditure over Income	1,02,19,360.65
Electrical Maint & Other	2,02,898.00		
Electrical Power Bill Msed-Co.	33,48,515.00		
FEE & TAXES	2,32,456.00		
FIRE & SEFTY	22,509.00		
Forms & Brouchersd	55,000.00		
F.R.A FEE	1,32,300.00		
Generator Expence A /C	2,59,343.00		
I. Card A/C	1,100.00		
I S O 9001	8,850.00		
MEETING EXPENSES	4,569.00		
Petrol & Diesel Expenses	4,91,200.90		
PG PROCESSING FEE	36,057.00		
Postage & Telegraph	10,240.00		
PRAVESH NIYANTRAN PROCESSING FEE PG	28,000.00		
PRAVESH NIYANTRAN PROCESSING FEE UG	1,69,900.00		
Publicity	2,33,570.00		
Repairs A/c	2,400.00		



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Income & Expenditure Statement : 1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Repares & Maintenance to Hardwares	14,521.00		
SOFTWARE LINCESS FEE & TAX	7,680.00		
Stationery & Printing	8,46,741.00		
Student Exam. Expences	23,904.00		
Telephone	56,729.00		
Transport Charges	91,500.00		
Water Charges	1,78,439.00		
Xerox Expenses	1,32,420.00		
CURRENT LABORATORY EXPS.			
			46,68,794.00
P. G. Expenses	3,52,349.00		
Chemical Current	94,437.00		
Civil Dept Current	70,647.00		
COMPUTER SCIENCE DEPT CURRENT	44,997.00		
Computer Science Engg (AIDS) CURRENT	53,752.00		
Electrical and Computer Engg. Current	13,570.00		
Electronics and Computer Science Current	41,532.00		
Electro & Telecom Current	25,935.00		
FIRST YEAR ENGGINRING CURRENT	46,918.00		
FIRST YEAR SIP	54,885.00		
General Engineerig Current	44,395.00		
Gymkhana Current	77,076.00		
IDEATHON	4,850.00		
INNOVATION INCABATION CNETRE EXPENSES	1,44,697.00		
Instrumentation and Control Engg, Current	54,960.00		
Internate	23,72,915.00		
Mechanical Current	19,804.00		
MECHATRONICS CURRENT	2,010.00		
Training & Placement Current	10,60,532.00		
Workshop Current	88,533.00		
DEPRECIATION			70,63,073.63
ESTABLISHMENT EXPENCES			13,18,07,844.50
ADM. Charges of P. F.	1,11,150.00		
College Contribution to Pf	13,01,400.00		
Earned Leave Salary	6,52,890.00		
Faculty Development Exp.	15,131.00		
Group Gratuity Scheme	50,000.00		



PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Income & Expenditure Statement : 1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Honorarium to Experts	56,500.00		
Honorarium to Students Doctor	1,98,000.00		
Non Teaching Adhoc Salary A/c	91,73,050.00		
Non- Teaching Salary & Allowance	1,44,50,065.00		
Remuneration to Guest Lecturer	3,01,350.00		
Teaching Adhoc Salary	3,73,62,941.00		
Teaching Staff Salary	6,46,29,848.50		
Uniform & Dresses	11,001.00		
Watch & Ward Salary	34,94,518.00		
LIBRARY			47,234.00
Library Current	47,234.00		
MISCELLANEOUS EXPS.			46,73,080.00
Auditorium Hall Expenses	8,641.00		
Contract Wages	24,00,000.00		
Function	2,48,742.00		
Garden Current	51,630.00		
Legal Fees	40,000.00		
Medical Expenses	19,333.00		
Mise Expenses	90,327.00		
Sanitary Expenses	15,75,251.00		
Tea & Refreshment	2,30,316.00		
Watch & Ward Current	8,840.00		
Students Activity			80,26,782.00
Annual Social Gathering Exp.	4,35,176.00		
BAJA SAIE CURRENT	1,67,800.00		
BRAIN IT ON	4,09,367.00		
MOTOSPORTS CURRENT	2,04,656.00		
N. S. S.	11,082.00		
Student Cultural Activity	40,000.00		
Student Educational Tour	15,973.00		
Students Activity	61,660.00		
Students State & National Level Compition Expenses	5,62,070.00		
STUDENT TRANSPORTATION CHARGES	55,87,984.00		
Student Workshop	36,960.00		
TEPEC WORKSHOP	8,391.00		
VASANT KARANDAK	4,68,801.00		




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Income & Expenditure Statement : 1-Apr-2023 to 31-Mar-2024

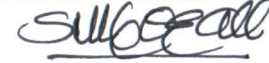
Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
WORKSHOP AND SEMINAR	16,862.00		
Total	18,58,67,226.63	Total	18,58,67,226.63


Pre. by
P.V.P.I.T
Budhgaon


Accountant
P.V.P.I.T
Budhgaon


Registrar
P.V.P.I.T
Budhgaon


Principal
P.V.P.I.T
Budhgaon

For BPCH & CO.
CHARTERED ACCOUNTANTS

S. N. BHOSALE
PARTNER
Membership No. 038617