

SHRI VITHAL EDUCATION & RESEARCH INSTISTUTE,  
COLLEGE OF ENGINEERING  
Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR

: 2023-2024

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2024

| EXPENDITURE                         | AMOUNT    | INCOME                           | AMOUNT    |
|-------------------------------------|-----------|----------------------------------|-----------|
| To Accreditation Exps.              | 558948    |                                  |           |
| To Extension Activities Exps.       | 2076336   |                                  |           |
| To Admission Regulating Auth.Fees   | 264000    | By Development Fees              | 30509248  |
| To Advertisement Exps.              | 1261546   | By Exam Fees                     | 81255     |
| To Affiliation Fees                 | 219000    | By Lab Development Fee           | 6000      |
| To Bank Commission -Exps.           | 2736      | By Magazine Receipts(Explorer)   | 56000     |
| To Book Binding Exps.               | 8729      | By Miscelleoneous Receipts       | 2869666   |
| To Contract Staff Exps.             | 10681529  | By No Due Form Fees              | 3620      |
| To Coolies & Cartage Exps.          | 6410      | By Processing Fee                | 11500     |
| To Consumable Exps.                 | 785747    | By Sale of Admi.Form & Bro. Fees | 852600    |
| To Depreciation A/c                 | 11830998  | By Sale of Tendar Form           | 28800     |
| To Electrification Exps.            | 358436    | By Testing Fees                  | 9000      |
| To Fee Regulating Auth.fee          | 169868    | By Transfer Certificate Fees     | 373500    |
| To Generator Exps.                  | 171041    | By Tuition Fees A/c              | 221102524 |
| To Guest Faculty & Remuneration     | 1355811   | By Xerox Receipt                 | 127088    |
| To Sport & Gymkhana Exps.           | 73320     | By University Fees               | 320       |
| To Internet & E-Mail Exps.          | 683       |                                  |           |
| To LAB.CONSUMABLE                   | 627548    |                                  |           |
| To Professional Fees                | 52200     |                                  | 256031122 |
| To Light Bill Exps.                 | 7917220   |                                  |           |
| To MAINTENANCE & SPARES             | 3804501   |                                  |           |
| To Student Support Exps.            | 9737951   |                                  |           |
| To Staff welfare Exps.              | 877461    |                                  |           |
| To Salary                           | 183127952 |                                  |           |
| Teaching staff salary               | 158690358 | By Deficit Transferred to        | 17837903  |
| Non Teach. Staff Salary             | 21213255  | Balance Sheet                    |           |
| E.P.F.                              | 1454700   |                                  |           |
| Honararium                          | 729032    |                                  |           |
| Gratuity                            | 1040607   |                                  |           |
| To Meeting Exps.A/c                 | 650048    |                                  |           |
| To Postage & Telegram Exps.         | 1706      |                                  |           |
| To Printing & Stationary Exps.      | 12673025  |                                  |           |
| To Processing Fees (AICTE/DTE/Uni.) | 1437945   |                                  |           |
| To Profesional Fees                 | 229570    |                                  |           |
| Balance C/F :-                      | 250962265 |                                  | 273869024 |



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SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.  
 SVERI's COLLEGE OF ENGINEERING PANDHARPUR  
 CONTD ... INCOME & EXPENDIUTE A/C FOR THE YEAR ENDE. 31.03.2024

| EXPENDITURE                   | AMOUNT    | INCOME         | AMOUNT    |
|-------------------------------|-----------|----------------|-----------|
| Balance B/F :-                | 250962265 | Balance B/F :- | 273869024 |
| To R & D Expenses             | 1115397   |                |           |
| To Reading Exps.              | 1214492   |                |           |
| To Repair & Maintenance       | 2488268   |                |           |
| To Sanitation Exps.           | 449068    |                |           |
| To Staff Development          | 5036384   |                |           |
| To Student Activity           | 6693651   |                |           |
| To Student welfare Exps.      | 965102    |                |           |
| To T.A. & D.A. Exps.          | 725711    |                |           |
| To Telephone Exps.            | 9075      |                |           |
| To Training & Placement Exps. | 733108    |                |           |
| To Vehicle Insurance          | 493952    |                |           |
| To University Fees Paid       | 13504     |                |           |
| To Water Exps.                | 1004542   |                |           |
| To Xerox Exps.                | 279612    |                |           |
| To Youth Festival             | 1684893   |                |           |
|                               | 273869024 |                |           |
| TOTAL :-                      | 273869024 | TOTAL :-       | 273869024 |

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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.

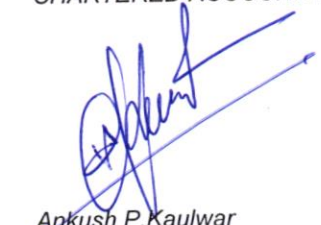
DATE 23/08/2024

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

Shri Vithal Education & Research Institute, Pandharpur

  
 Chairman/V.Chairman/Trustee/Principal

  
 Secretary

  
 Ankush P.Kaulwar  
 PROPRIETOR  
 (Membership NO.113808 )



UDIN 24113808BKBFZS8935

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.  
SVERI's COLLEGE OF ENGINEERING PANDHARPUR  
BALANCE SHEET AS ON : 31.03.2024

| CAPITAL & LIABILITIES               | AMOUNT           | ASSETS & PROPERTY                      | AMOUNT           |
|-------------------------------------|------------------|--|------------------|
|                                     |                  | <b>FIXED ASSETS</b>                    | <b>72851967</b>  |
|                                     |                  | - ( ANNEXURE - F )                     |                  |
| DEPOSITS                            | 19623653         | STAFF ADVANCES                         | 404310           |
| - ( ANNEXURE - A )                  |                  | - ( ANNEXURE - G )                     |                  |
| STAFF PAYABLE                       | 11315795         |  |                  |
| - ( ANNEXURE - C )                  |                  | STUDENT ADVANCE                        | 1662425          |
|                                     |                  | ( ANNEXURE - B )                       |                  |
| SUNDRY CREDITORS                    | 1699692          |  |                  |
| - ( ANNEXURE - D )                  |                  | SUNDRY DEBTORS                         | 197592192        |
| STUDENT PAYABLE                     | 2884492          | - ( ANNEXURE - E )                     |                  |
| - ( ANNEXURE - H )                  |                  |  |                  |
| <b>Intersection</b>                 |                  |  |                  |
| - Building Section                  | 7594619          | - EXTENTION FEE                        | 1890710          |
| - SVERI - Trust Section             | 344179236        | - Security Deposit(M.S.E.B.)           | 497224           |
| - College of Pharmacy (Poly)        | 961474           | - Income Tax                           | 67965            |
| - College of Engg.(Poly)            | 2501392          | - Fees Receivable (Annexure-I)         | 10241656         |
| - College of Pharmacy               | 3905836          | -                                      |                  |
| - Fees Received(But Utr Not Match ) | 862107           |  |                  |
| - RGST Fund A/c                     | 1236489          |  |                  |
| - ALUMINI FUND ( R & D )            | 207000           |  |                  |
| Alumini Membership Fees             | 640000           | <b>Intersection</b>                    |                  |
| - Exam.Bill                         | 1047584          | - HOSTEL SECTION                       | 14066893         |
| - ICT Funds                         | 778720           | EQUITAS BANK ( 1995031037374)          | 617792           |
| - INSTITUTIONAL & HUMAN             | 1800086          | IDBI A/c No.54010010003023             | 3973236          |
| CAPACITY BUILDING Fund              |                  | INDUSIND BANK (100049823054)           | 678242           |
| - International Conference ( Adv )  | 154416           | AXIS BANK ( 919010036040652 )          | 5478             |
| - Mobile Deposit                    | 103023           | State Bank of Inida A/c No.31460526721 | 1979087          |
| - TDS(GST)                          | 102227           |  |                  |
| - Spl.Allowance-2                   | 2747706          | Cash-in-hand                           | 1758545          |
| - BALANCE SALARY                    | 4299066          |  |                  |
| - R&D Fund                          | 2484827          | Income & Expenditure A/c               | 107319833        |
| - SEED MONEY SUS SOLAPUR            | 431000           | -                                      |                  |
| Amt.Received (But amt.not claimed)  | 4047115          | last year Balance                      | 89481930         |
|                                     |                  | Current Year Balance                   | 17837903         |
|                                     |                  | transferred                            |                  |
| <b>TOTAL :-</b>                     | <b>415607554</b> | <b>TOTAL :-</b>                        | <b>415607554</b> |

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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 Audit Report As per my report of evendate examined & found correct.

DATE 23/08/2024

Shri Vithal Education & Research Institute, Pandharpur

Chairman/V.Chairman/Trustee/Principal

Secretary



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

Ankush P.Kaulwar  
PROPRIETOR  
(Membership NO.113808 )



UDIN 24113808BKBZFZS8935