



॥ न हि ज्ञानेन सदृशं पवित्रमिह विद्यते ॥

Dr. Vithalrao Vikhe Patil Foundation's

**Dr. Vithalrao Vikhe Patil College of Engineering**

Affiliated to SPPU, Pune (ID. No. PU/AN/Engg./027/(1983)  
Recognized by AICTE, New Delhi & Government of Maharashtra  
Accredited by NAAC with A+ Grade (3.34 CGPA) & NBA, New Delhi



DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING


VILAD GHAT, AHMEDNAGAR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Receipt	Amount	Payment	Amount
Opening Balance	7,400,215	Advertisement Exp	2,609,487
Interest	15,600	Affiliation & Inspection Fee	2,791,024
Misc Income	116,770	Audit Fees & Expenses	198,594
Tution Fees	124,340,902	Bank Charges	129,521
Loan Received	-	E-Journal	1,396,831
Dep. Drawn from the Grant	109,883	Electricity	4,139,474
Other capital & WC items	59,812,948	Fees & Subscription	43,040
		Insurance	219,036
		Interest on Working Capital	3,597,378
		Interest on Term Loan	235,438
		Lab & Dept. Current Exps	2,627,735
		Legal Exp	1,100
		Meeting & Conference Exps	876,210
		Misc Expenses	72,982
		Office / Administrative Expenses	93,645
		Postage & Telegrams	5,319
		Printing & Stationery	985,159
		Repair & Maintance of Building	891,524
		Repairs & Maint. Elect	411,637
		Repairs & Maint. Other	1,854,898
		Salaries & Allow	129,313,136
		Student Exps	8,363,585
		Telephone Exp	519,716
		Transport & Handling	25,000
		Travelling Exp	304,942
		Vehicle Exp	1,519,086
		Water Charges	2,038,905
		Fixed Assets	15,069,500
		Other Fund	109,883
		Repayment of Loan	522,469
		Closing Balance	10,830,064
Total	191,796,318	Total	191,796,318

As per our report of even date  
FOR KADAM & COMPANY  
CHARTERED ACCOUNTANTS

  
Principal  
Dr. Vithalrao Vikhe Patil  
College of Engineering  
Ahmednagar

  
(U.S. KADAM)  
PARTNER  
DATE:- 21/09/2024  
UDIN :-24031055BKCOHM8371

