

**Journal Voucher**

No. : 11298

Dated : 31-Mar-2020

Particulars		Debit	Credit
Interest on CC	Dr	4,15,626.00	
Interest on FDR Loan	Dr	4,06,036.00	
Rates & Taxes	Dr	1,16,353.00	
Repairs & Maint. Other	Dr	1,020.00	
Repairs & Maint. Building	Dr	28,438.00	
Repairs & Maint. Equipment	Dr	627.00	
Repairs & Maint. Other	Dr	87,905.00	
Salary & Wages	Dr	13,11,600.00	
Telephone Exp.	Dr	34,381.00	
Travelling Exps-Staff	Dr	33,566.00	
Vehicle Exps	Dr	1,01,767.00	
Vehicle Exps	Dr	51,513.00	
Advertisements	Dr	21,483.00	
Bank Charges	Dr	31,109.00	
Legal Exp.	Dr	28,828.00	
Meeting & Conference Exps	Dr	23,781.00	
Misc Expenses	Dr	19,283.00	
Printing & Stationery	Dr	40,687.00	
Professional Charges	Dr	5,06,319.00	
Employee Compensation	Dr	16,06,485.00	
To Foundation			48,66,807.00
On Account of :			
Allocation of Head Office Expences			
Distribution for the year 2019-20 As per			
Advice JV No. 295 Dated 31.03.2020			
		₹ 48,66,807.00	₹ 48,66,807.00

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Authorised Signatory

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**DVVP Foundation HQ**  
Vilad Ghat, Ahmednagar

**Journal Voucher**

No. : **295**

Dated : 31-Mar-2020

Particulars	Debit	Credit
<b>Engineering College</b> <i>Dr</i>	<b>48,66,807.00</b>	
To Interest on CC		4,15,626.00
To Interest on FDR Loan		4,06,036.00
To Rates & Taxes		1,16,353.00
To Annual Maintance Charges		1,020.00
To Repairs & Mainatance Building		28,438.00
To Repairs & Maintance Equipment		627.00
To Repairs & Maintance Other		87,905.00
To Salary & Wages	13,11,600.00	
To Telephone Expenses - Others		34,381.00
To Travelling Expenses - Staff		33,566.00
To Vehicle Expenses - Other	1,01,767.00	
To Vehicle Maintance -Others		51,513.00
To Advertisement		21,483.00
To Bank Charges		31,109.00
To Legal Expenses		28,828.00
To Meeting Conference		23,781.00
To Miscellaneous Expenses		19,283.00
To Printing and Stationery		40,687.00
To Professional Charges		5,06,319.00

continued ...

Verified by



Dr. Vithalrao Vikhe Patil Foundation

Vilad Ghat, Ahmednagar.

Expenses Distribution for the year 2019-20

PARTICULARS	AMOUNT	HQ	ALLOCATE	COE	MBA	PHARMACY	MEDI COLL
Depreciation	1,151,286	1,151,286	-	-	-	-	-
Interest on CC	3,287,469	-	3,287,469	415,626	89,499	153,531	1,685,215
Interest on FDR Loan	3,211,612	-	3,211,612	406,036	87,434	149,989	1,646,328
Rent, Rates & Taxes	968,755	48,438	920,317	116,353	25,055	42,981	471,771
Annual Maintance Charges	8,496	425	8,071	1,020	220	377	4,137
Repairs & Maintenance Building	236,771	11,839	224,932	28,438	6,124	10,505	115,304
Repairs & Maintenance Equipments	5,218	261	4,957	627	135	232	2,541
Repairs & Maintenance Other	731,892	36,595	695,297	87,905	18,929	32,472	356,421
Salary & Wages	3,605,240	2,293,640	1,311,600	1,311,600	-	-	-
Employee Compensation	1,606,485	-	1,606,485	1,606,485	-	-	-
Telephone Expenses	286,259	14,313	271,946	34,381	7,404	12,700	139,404
Travelling & Conveyance Exps.	279,471	13,974	265,497	33,566	7,228	12,399	136,099
Vehicle Expenses	847,308	42,365	804,943	101,767	21,914	37,592	412,628
Vehicle Maintenance	428,899	21,445	407,454	51,513	11,093	19,029	208,868
Advertisement	178,866	8,943	169,923	21,483	4,626	7,936	87,105
Audit Fees	149,600	149,600	-	-	-	-	-
Bank Charges	259,014	12,951	246,064	31,109	6,699	11,492	126,136
Building Rent Paid	136,072	136,072	-	-	-	-	-
Donation -Exp.	400,000	400,000	-	-	-	-	-
Electricity Exps	51,194	51,194	-	-	-	-	-
Fees & Subscription	17,330	17,330	-	-	-	-	-
Insurance	1,847	1,847	-	-	-	-	-
Legal Expenses	253,353	25,335	228,018	28,828	6,208	10,649	116,886
Meeting Conference	376,200	188,100	188,100	23,781	5,121	8,785	96,423
Miscellaneous Expenses	160,551	8,028	152,523	19,283	4,152	7,123	78,186
Newspapers and Periodicals	10,826	10,826	-	-	-	-	-
Postage and Telegram	1,768	1,768	-	-	-	-	-
Printing and Stationery	429,097	107,274	321,823	40,687	8,761	15,030	164,972
Professional Charges	4,215,600	210,780	4,004,820	506,319	109,029	187,033	2,052,940
Registration Fees	4,400	4,400	-	-	-	-	-
Staff Welfare Exps.	8,000	8,000	-	-	-	-	-
Vehicle Insurance	3,419	3,419	-	-	-	-	-
<b>Grand Total</b>	<b>23,312,299</b>	<b>4,980,447</b>	<b>18,331,852</b>	<b>4,866,807</b>	<b>419,630</b>	<b>719,853</b>	<b>7,901,365</b>

Dr. Vithalrao Vikhe Patil Foundation  
Vilad Ghat, Ahmednagar.  
Expenses Distribution for the year 20

PARTICULARS	MED PG	MCA NEW	ITI Anagar	ITI R'gaon	P BSc	NURSING-RG	PHYSIO COLL	BSC NURSING	AGRI
Depreciation	-	-	-	-	-	-	-	-	-
Interest on CC	481,768	11,896	51,988	881	20,411	48,119	59,542	62,602	64,714
Interest on FDR Loan	470,651	11,621	50,789	861	19,940	47,009	58,168	61,158	63,221
Rent, Rates & Taxes	134,869	3,330	14,554	247	5,714	13,471	16,669	17,525	18,117
Annual Maintance Charges	1,183	29	128	2	50	118	146	154	159
Repairs & Maintenance Building	32,963	814	3,557	60	1,397	3,292	4,074	4,283	4,428
Repairs & Maintenance Equipments	726	18	78	1	31	73	90	94	98
Repairs & Maintenance Other	101,894	2,516	10,995	186	4,317	10,177	12,593	13,240	13,687
Salary & Wages	-	-	-	-	-	-	-	-	-
Employee Compensation	-	-	-	-	-	-	-	-	-
Telephone Expenses	39,853	984	4,301	73	1,688	3,980	4,925	5,179	5,353
Travelling & Conveyance Exps.	38,908	961	4,199	71	1,648	3,886	4,809	5,056	5,226
Vehicle Expenses	117,962	2,913	12,729	216	4,998	11,782	14,579	15,328	15,845
Vehicle Maintenance	59,711	1,474	6,444	109	2,530	5,964	7,380	7,759	8,021
Advertisement	24,902	615	2,687	46	1,055	2,487	3,078	3,236	3,345
Audit Fees	-	-	-	-	-	-	-	-	-
Bank Charges	36,060	890	3,891	66	1,528	3,602	4,457	4,686	4,844
Building Rent Paid	-	-	-	-	-	-	-	-	-
Donation -Exp.	-	-	-	-	-	-	-	-	-
Electricity Exps	-	-	-	-	-	-	-	-	-
Fees & Subscription	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Legal Expenses	33,415	825	3,606	61	1,416	3,338	4,130	4,342	4,489
Meeting Conference	27,565	681	2,975	50	1,168	2,753	3,407	3,582	3,703
Miscellaneous Expenses	22,352	552	2,412	41	947	2,232	2,762	2,904	3,002
Newspapers and Periodicals	-	-	-	-	-	-	-	-	-
Postage and Telegram	-	-	-	-	-	-	-	-	-
Printing and Stationery	47,162	1,165	5,089	86	1,998	4,711	5,829	6,128	6,335
Professional Charges	586,893	14,491	63,332	1,074	24,865	58,619	72,535	76,262	78,836
Registration Fees	-	-	-	-	-	-	-	-	-
Staff Welfare Exps.	-	-	-	-	-	-	-	-	-
Vehicle Insurance	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>2,258,837</b>	<b>55,775</b>	<b>243,754</b>	<b>4,132</b>	<b>95,701</b>	<b>225,612</b>	<b>279,172</b>	<b>293,519</b>	<b>303,422</b>

Dr. Vithalrao Vikhe Patil Foundation  
Vilad Ghat, Ahmednagar.  
Expenses Distribution for the year 20

PARTICULARS	EMS	Jr. College	TOTAL
Depreciation	-	-	-
Interest on CC	133,374	8,303	3,287,469
Interest on FDR Loan	130,297	8,111	3,211,612
Rent, Rates & Taxes	37,338	2,324	920,317
Annual Maintance Charges	327	20	8,071
Repairs & Maintenance Building	9,126	568	224,932
Repairs & Maintenance Equipments	201	13	4,957
Repairs & Maintenance Other	28,209	1,756	695,297
Salary & Wages	-	-	1,311,600
Employee Compensation	-	-	1,606,485
Telephone Expenses	11,033	687	271,946
Travelling & Conveyance Exps.	10,771	671	265,497
Vehicle Expenses	32,657	2,033	804,943
Vehicle Maintenance	16,531	1,029	407,454
Advertisement	6,894	429	169,923
Audit Fees	-	-	-
Bank Charges	9,983	621	246,064
Building Rent Paid	-	-	-
Donation -Exp.	-	-	-
Electricity Exps	-	-	-
Fees & Subscription	-	-	-
Insurance	-	-	-
Legal Expenses	9,251	576	228,018
Meeting Conference	7,631	475	188,100
Miscellaneous Expenses	6,188	385	152,523
Newspapers and Periodicals	-	-	-
Postage and Telegram	-	-	-
Printing and Stationery	13,056	813	321,823
Professional Charges	162,477	10,114	4,004,820
Registration Fees	-	-	-
Staff Welfare Exps.	-	-	-
Vehicle Insurance	-	-	-
<b>Grand Total</b>	<b>625,343</b>	<b>38,929</b>	<b>18,331,852</b>

Secretary General

Allocation of Head office expenses as per routine practice is attached. Please approve.

*Sybil*  
20/6/2020

*OK*  
*[Signature]*  
29/6/2020