

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

INCOME AND EXPENDITURE A/C (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2025

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
Non Salary Expnd.					
Admission Cancel / Fee Refund	114,575	9,739,956	Admission Fee Receipt	7,229,200	10,170,320
Bank Charges	6,561		Admission Fee (Admission cancel Fee refund)	114,575	
Laboratory Expnd	577,924		Contribution (PTA)	50,000	
Library / Reading Room Expnd	62,295		FD INTEREST	9,244	
Maintenance	249,816		Maintenance Grants	2,592,207	
Manpower Outsourcing	1,610,288		Non Salary Expnd (Reverse Entry)	12,744	
Reimbursement of Seminar & Workshop Reg. Fees	21,661		Bank Interest	162,350	
Release of Advertisement	75,920				
Sports and Extra Curricular Activities	630,777		Activites In Association / In Coloaboration		1,404,349
Stationary, Printing and Binding	526,265				
Aanual Maintenance Contract	5,400				
Affiliation Fee	47,215				
Audit Fees	35,000				
College Telephone, Fax and Mobile	24,440				
Depreciation	1,607,920				
Electricity Bill	371,253				
Honorarium and TA to Experts	50,500				
Meeting & Interview	43,088				
Miscellaneous Purchases / Expnd	2,300				
Postage	26				
Principal Contingency	25,640				
Professional Fees Paid	39,408				
Refreshment	10,447				
Re-Imbursement of TA and DA for Attending College	125,596				
Office work					
TDS on Othenr Services	22,642				
Registration Fee to University	153,610				
Writeoff Old Assets	288,987				
Tuition Fee Reimbursed to DHE	2,750,000				
PTA Expenditure	260,402				
Other Expenses					
Activities in association / In Collaboration		1,034,458			
Excess of income over expenditure		800,255			
Total		11,574,669	Total		11,574,669

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman

Principal

Secretary

For K Shirodkar & Associates
Chartered Accountants

Kunal R Shirodkar
Proprietor
M.No. 137253

UDIN: 25137253BMJAWL6408

Place: Porvorim-Goa
Date: 10-09-2025

