

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

RECEIPTS & PAYMENT A/C (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Fixed Assets Purchased	1,156,533
SBI Caution Money A/c	1,263	As per Annexure I	
SBI Gymkhana A/c	1,836		
SBI Library Deposit A/c	1,050	Expenses Uncurred (Non Salary)	4,712,398
SBI Misc. Expnd A/c	2,074	Annual Maintenance Contract	5,400
SBI Non Salary A/c	16,448	Affiliation Fee	47,215
SBI PTA A/c	1,288	Audit Fees	35,000
SBI Student Aid A/c	151,946	College Telephone, Fax and Mobile	24,440
TJSB C. M. Deposit A/c	479,245	Electricity Bill	371,253
TJSB Lib. Deposit A/C	270,259	Bank Charges	6,561
TJSB Non Salary A/c	768,869	Honorarium and TA to Experts	50,500
TJSB PTA A/c	194,472	Meeting & Interview	43,088
TJSB Std. Aid A/c	161,498	Miscellaneous Purchases / Expnd	2,300
		Postage	26
Income Received	2,882,761	Principal Contingency	25,640
Receivable (NSS Regular)	11,100	Professional Fees Paid	39,408
Receivable (Salary)	216,710	Refreshment	10,447
Maintenance Grants	2,592,207	Re-Imbursement of TA and DA for Attending College	125,596
Contribution (PTA)	50,000	Office work	22,642
Non Salary Expnd (Reverse Entry)	12,744	TDS on Other Services	153,610
		Registration Fee to University	577,924
Admission Fee Receipt		Laboratory Expnd	62,295
Admission Fee (Admission cancel Fee refund)	114,575	Library / Reading Room Expnd	249,816
Academic Restructure & Development Fee	1,101,000	Maintenance	1,490,039
Caution Money Deposit Fee	51,380	Manpower Outsourcing	21,661
Gymkhana Fee	367,000	Reimbursement of Seminar & Workshop Reg. Fees	75,920
IAIMS Fee	165,150	Release of Advertisement	630,777
ID Card Fee	110,100	Sports and Extra Curricular Activities	526,265
Information Technology Charges	601,880	Stationary, Printing and Binding	114,575
Laboratory Deposit	32,040	Admission Cancel / Fee Refund	
Laboratory Fee	79,750		
Lab. Practice Fee	370,500	Other Expenses	3,248,397
Library Deposit	15,400	Sarv Siksha Abhiyan	67,620
Library Fee	334,500	Teaching Aid Fund	109,535
MAGZINE/Academic/Dairy/Bruchers Fee	367,000	Tuition Fee Reimbursed to DHE	2,750,000
Other Fee	367,000	Honorarium to Comittee Members	33,000
Registration Fee	152,900	NSS Activity	16,040
Std. Aid Fund Fee	95,420	PAR Fee (NCTE)	11,800
Tuition Fee	2,750,000	PTA Expenditure	260,402
PTA Membership Fee	367,000		
		Indirect Expenditure	1,722,097
Bank Interest	162,350	Activities in association / In Collaboration	
Bank Interest (Gymkhana)	49		
Bank Interest (Lib. Dep)	8,225	Bank Accounts	3,651,357
Bank Interest (Non Salary)	117,975	SBI Caution Money A/c	1,299
Bank Interest (Std. Aid Fund)	10,181	SBI Gymkhana A/c	1,885
Bank Interest (Misc. Exp A/c)	56	SBI Library Deposit A/c	1,078
Bank Interest (C. M. A/c)	14,111	SBI Misc. Expnd A/c	2,130
Bank Interest (PTA)	11,753	SBI Non Salary A/c	16,897
		SBI PTA A/c	1,324
Indirect Income		SBI Student Aid A/c	156,081
Activities in association / In Collaboration	1,952,828	TJSB C. M. Deposit A/c	544,700
		TJSB Lib. Deposit A/C	325,896
		TJSB Non Salary A/c	1,664,288
		TJSB PTA A/c	733,787
		TJSB Std. Aid A/c	201,992
		SBI PTA A/c	1,324
		SBI Student Aid A/c	156,081
		TJSB C. M. Deposit A/c	544,700
		TJSB Lib. Deposit A/C	325,896
		TJSB Non Salary A/c	1,664,288
		TJSB PTA A/c	733,787
		TJSB Std. Aid A/c	201,992
Total	14,490,782	Total	14,490,782

For Vidya Prabodhini College of Commerce Education Computer & Management

[Signature]
Chairman

[Signature]
Principal

[Signature]
Secretary



For K Shirodkar & Associates
Chartered Accountants

[Signature]

Kunal R Shirodkar
Proprietor

M No. 137253

JDIN: 25137253BMJAWL640;

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