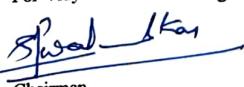


VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

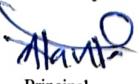
RECEIPTS & PAYMENT A/C (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2025

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


Chairman

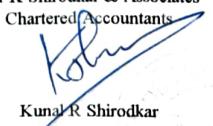
Place: Porvorim-Goa
Date: 10-09-2025


Principal


Secretary



For K Shirodkar & Associates
Chartered Accountants


Kunal R. Shirodkar
Proprietor
M No. 137253
JDIN: 25137253BMJAWL640