VANDE MATARAM DEGREE COLLEGE

Income and Expenditure for the year ended 31st March,2026

Expenditure	2025-2026 (Rs.)	Income	2025-2026 (Rs.)
Direct Expenses		**Direct Income**	
To Employee Cost	1,72,41,763	By Exam Fees	13,04,493
		By College Fees	2,97,73,084
		By Admission Form fees	57,250
		By Other Receipts	84,410
Academic Support Facilities Expenses			
To University Contribution	1,77,400		
To Laboratory Expesnes	4,64,850		
To Annual Membership/Subscription Charges	24,750	**Indirect Income**	
To Professional Fees	13,78,645	By Bank Interest	43,678
To News Paper & Periodicals Subscription	29,143	By Accrued Interest on FD	2,03,311
To NSS Expenses	39,828	By FD Interest	5,33,422
To Sports Exps.	55,861	By Fine & Penalties	2,00,375
To Teachers Training/Workshop Expenses	5,25,930	By Income From Wrokshop and Seminar	6,50,913
To Student Insurance	1,42,500	By Other Various Receipts	1,37,541
To ID Card	50,000	By Student Verification Fees	2,000
To University Expenses	30,14,181		
To Seminar Expns	85,889		
To Educational Content and Video Creations	2,80,000		
Other Expenses			
To Printing,Stationery and Xerox Charges	5,07,709		
To Telephone and Internet Expenses	25,716		
To Advertisement and Campaign Expenses	97,800		
To Celebration Expenses	16,520		
To Green Audit	49,000		
To Bank Charges	14,030		
To Conveyance	1,01,408		
To Education tour visit charges	5,05,040		
To Gift and Momentoes Exps	30,710		
To Intercollegiate Festival Charges	1,62,811		
To Office Expenses	49,777		
To Pay Tm Charges	1,494		
To Postage & Courier	2,377		
To Refreshment	39,456		
To Sanitation Expenses	8,880		
To Staff Welfare	1,71,573		
To Swipe Charges	304		
Physical Facilities Expenses			
To Repairs and Maintenance	12,75,041		
To Software support and renewal charges	1,63,948		
To Electrical Expenses and repairs	1,41,975		
To Internet Expenses	9,000		
To Library Expenses	25,000		
To Medical Exps.	5,450		
To Depreciation	6,83,182		
To Supervision & Paper Correction Expenses	1,11,014		
To Miscellaneous expenses	2,150		
To Surplus for the year	52,78,372		
	3,29,90,477		**3,29,90,477**

AS PER OUR AUDIT REPORT OF EVEN DATE

For D Y K & ASSOCIATES (FRN 155518W)
Chartered Accountants

PARTNER
CA SACHIN P KHAPARE
M No.-175499
UDIN-26175499OBCBKD7871
Date-10/10/2026
Place-Dombvli

For Jahnvis Multi Foundation
Trustees

Place: Dombivli

JAHNVIS MULTI FOUNDATION Reg. No. MH/1147/02-AF/11441 THANE DOMBIVLI (W)-421 202

For JAHNVIS MULTI FOUNDATION

PRESIDENT / SECRETARY / TREASURER