

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur, Mumbai - 400 071.
BALANCE SHEET AS ON 31ST MARCH 2020

Amount (Rs.) (2018-19)		LIABILITIES	SGH	Amount (Rs.) (2019-20)	Amount (Rs.) (2018-19)	ASSETS	SGH	Amount (Rs.) (2019-20)
19,094,180		RESERVE FOR BUILDING				FIXED ASSETS	1	
-	19,094,180	Balance as per last B/S		19,094,180	13,052,946	Fixed Assets (WDV)		13,083,737
		ADD : Additional during the year		-	2,415,395	Add: Addition during the year		8,410,075
				19,094,180	15,468,341	Total		21,493,812
					2,384,604	Less: Total Depreciation		3,188,329
								18,305,483
		CURRENT LIABILITIES				CURRENT ASSETS		
16,355,549		Fees Recd. In Advance		15,395,995	7,184,039	Bank Accounts	2	3,998,923
2,369,083		Outstanding Liabilities	7	3,210,544	7,079	Cash in hand		16,964
544,000		Student's Deposit		617,000	2,115,415	Deposits (Assets)	3	2,184,595
478,432		Duties & Taxes	8	510,104	318,215	Other Current Assets	4	474,876
208,116	19,955,180	Provisions	9	1,042,855	30,406,916	Outstanding Income	5	22,997,375
				20,776,498	113,050	Prepaid Expenses	6	319,186
								29,991,919
	2,632	VES H.O. (GST Payment)		7,458				
		VIVEKANAND EDUCATION SOCIETY				INCOME & EXPENDITURE		
65,075,127		Opening Balance		67,817,730		As per Income & Expenditure		
51,411,500		Add : recd. from V.E.S.		48,037,112	47,418,346	Appropriation Account		53,641,272
116,486,627				115,854,842	6,222,926	Add : Surplus/Deficit		8,049,601
48,668,897	67,817,730	Less : paid to V.E.S.		45,744,702				61,690,873
				70,110,140				
	106,869,722	Total		109,988,276	106,869,722	Total		109,988,276

AS PER REPORT OF EVEN DATE

Abhijit Deshpande
ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



Abhisraam
TRUSTEE

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur,
Mumbai - 400 071.

Blahi
PRINCIPAL

VIVEKANAND EDUCATION SOCIETY'S
POLYTECHNIC
Sindhi Society, Chembur,
Mumbai - 400 071, Maharashtra, India.

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC

Sindhi Society, Chembur, Mumbai - 400 071.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Amount (Rs.) (2018-19)	EXPENDITURE	IS	Amount (Rs.) (2019-20)	Amount (Rs.) (2018-19)	INCOME	SCH	Amount (Rs.) (2019-20)
57,913,852	To Salaries for TS/NTS/CLASS IV STAFF	13	58,181,787	63,524,239	By Fees		62,543,535
3,287,098	" Administrative Expenses	14	2,735,065	1,655,524	" Other Fees	10	1,556,660
7,870	" Expert Lecture (Dept.)		15,250	86,595	" Misc Receipt from Students	11	64,730
11,948	" Student Development (Dept.)		20,600	794,575	" Other Receipts	12	580,095
5,700	" Staff Development (Dept.)		17,150				
-	" Staff Development		4,200				
333,859	" Lab & Workshop Expenditure	15	304,187				
169,287	" Computer Software Expenses	16	64,118				
5,782	" Research & Development (Dept.)		1,000				
90,000	" Affiliation & Other Charges	17	476,000				
1,511,844	" MSBTE Exam/Insurance/Sports Fees (Exp.)	18	1,491,894				
66,715	" Miscellaneous Expenses	19	48,931				
866,409	" Bldg. & Other Repairs & Maint.	20	733,163				
114,608	" Library Expenditure	21	103,886				
227,031	" Annual Day/Cultural/Sports/Staff & Student Welfare	22	215,414				
5,287,251	" Establishment Charges		5,193,647				
2,384,604	" Depreciation		3,188,329				
-	To Excess of Income Over Expenditure		-	6,222,925	By Excess of Expenditure Over Income		8,049,601
72,283,858	Total		72,794,621	72,283,858	Total		72,794,621

AS PER REPORT OF EVEN DATE

Abhijit Deshpande

ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



Atul Sawan

TRUSTEE

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur,
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V. Ashi

PRINCIPAL

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**VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
INCOME & EXPENDITURE APPROPRIATION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

Amount (Rs.) (2018-19)	EXPENDITURE	SGI	Amount (Rs.) (2019-20)	Amount (Rs.) (2018-19)	INCOME	SGI	Amount (Rs.) (2019-20)
47,418,346	To Opening Balance		53,641,271	-	By Excess of Income Over Expenditure		-
6,222,925	" Excess of Expenditure Over Income		8,049,601	53,641,271	" Closing Balance		61,690,872
53,641,271	Total		61,690,872	53,641,271	Total		61,690,872

AS PER REPORT OF EVEN DATE

Abhijit Deshpande
ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



Pravin

TRUSTEE

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur,
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Prakash
PRINCIPAL

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V. E. S. POLYTECHNIC

SCHEDULE OF FIXED ASSETS AS ON 31/03/2020

SR NO	PARTICULAR OF ASSETS	Op. Bal. at Cost 1.4.2019 (1)	WDV as on 1.4.2019 (2)	Additions upto 30.09.2019 (3)	Additions from 01.10.2019 (4)	RATE OF DEP. (5)	Depr. Permitted upto (2+3)x5=6 (6)	Depr. Permitted from (4x5=7) (7)	Total Depr. upto (6+7=8) (8)	Closing Balance WDV upto (2+3+4-8=9) (9)	Closing Balance AT COST upto (1+3+4=10) (10)
1	COMPUTER DEPT. (CM)										
	COMPUTER LAB EQUIP.	123,434	53,762	-	-	15	8,064	-	8,064	45,698	123,434
	COMPUTERS	12,800,147	482,445	-	-	25	120,611	-	120,611	361,834	12,800,147
	COMPUTER SOFTWARE	505,049	75,939	-	-	25	18,985	-	18,985	56,954	505,049
	LIBRARY BOOKS	33,454	2,556	-	-	25	639	-	639	1,917	33,454
2	COMPUTER DEPT. (CO)										
	COMPUTER LAB EQUIP.	503,932	242,286	-	24,673	15	36,343	1,850	38,193	228,766	528,605
	COMPUTERS	1,482,011	225,138	-	169,239	25	56,285	21,155	77,440	316,937	1,651,250
	LIBRARY BOOKS	14,352	2,380	-	608	25	595	76	671	2,317	14,960
3	ELECTRONIC DEPT.										
	ELECTRONIC LAB EQUIP.	6,139,058	1,002,659	-	-	15	150,399	-	150,399	852,260	6,139,058
	COMPUTERS	759,934	40,606	-	-	25	10,152	-	10,152	30,454	759,934
	COMPUTER SOFTWARE	4,934	1,448	-	-	25	362	-	362	1,086	4,934
	LIBRARY BOOKS	44,527	2,008	-	-	25	502	-	502	1,506	44,527
4	INSTRUMENTATION DEPT.										
	INSTRUMENTATION LAB EQUIP.	3,021,424	868,682	18,054	45,546	15	133,010	3,416	136,426	795,856	3,085,024
	COMPUTERS	948,336	86,562	-	-	25	21,641	-	21,641	64,921	948,336
	COMPUTER SOFTWARE	22,290	4,292	-	-	25	1,073	-	1,073	3,219	22,290
	LIBRARY BOOKS	37,385	5,099	-	448	25	1,275	56	1,331	4,216	37,833
	IS LAB DEV (MODROBS)	1	-	-	-	15	-	-	-	-	1
5	COMMUNICATION DEPT (ET)										
	COMMUNICATION LAB EQUIP.	3,488,767	1,028,061	-	-	15	154,209	-	154,209	873,852	3,488,767
	COMPUTERS	1,109,699	56,768	-	-	25	14,192	-	14,192	42,576	1,109,699
	COMPUTER SOFTWARE	1,500	-	-	-	25	-	-	-	-	1,500
	LIBRARY BOOKS	36,910	4,616	-	-	25	1,154	-	1,154	3,462	36,910
6	TELECOMMUNICATION DEPT (EJ)										
	TELECOMMUNICATION LAB EQUIP.	1,092,870	581,781	-	96,595	15	87,267	7,245	94,512	583,864	1,189,465
	COMPUTERS	816,618	102,310	-	-	25	25,577	-	25,577	76,733	816,618
	LIBRARY BOOKS	24,394	4,865	-	-	25	1,216	-	1,216	3,649	24,394
	EJ LAB DEV (MODROBS)	1	-	-	-	15	-	-	-	-	1
7	ELECTRONICS & TELECOMM. TECH. DEPT.										
	ELECTRONIC & TELE. TECH. EQUIP.	3,161,813	860,819	-	-	15	129,123	-	129,123	731,696	3,161,813
	COMPUTERS	1,407,692	144,713	-	-	25	36,178	-	36,178	108,535	1,407,692
	LIBRARY BOOKS	32,529	4,771	-	-	25	1,193	-	1,193	3,578	32,529
	AUDIO & VIDEO EQUIP.	383,506	0	-	-	15	-	-	-	0	383,506
	ELECTRICAL LAB EQUIP.	333,870	0	-	-	15	-	-	-	0	333,870
	TOTAL	c/f	5,884,564	18,054	337,109		1,010,045	33,798	1,043,843	5,195,884	38,685,599



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Prakash
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 Mumbai - 400 071, Maharashtra, India.

SR NO	PARTICULAR OF ASSETS	Op. Bal. at Cost 1.4.2019	WDV as on 1.4.2019	Additions upto 30.09.2019	Additions from 01.10.2019	RATE OF DEPR.	Depr. Permitted upto	Depr. Permitted from	Total Depr. upto	Closing Balance WDV upto	Closing Balance AT COST upto
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	TOTAL b/f	38,330,436	5,884,564	18,054	337,109		(2+3)x5=6 1,010,045	(4x5=7) 33,798	(6+7=8) 1,043,843	(2+3+4-8=9) 5,195,884	(1+3+4=10) 38,685,599
8	MECHANICAL ENGG.										
	MECHANICAL LAB EQUIP.	1,576,760	1,472,125	2,625,286	2,108,594	15	614,612	158,145	772,757	5,433,248	6,310,640
	COMPUTERS	-	-	-	61,457	25	-	7,682	7,682	53,775	61,457
9	CIVIL ENGG. DEPT.	222,288	205,616	1,905,870	343,819	15	316,723	25,786	342,509	2,112,796	2,471,977
10	ELECTRICAL ENGG. DEPT.	-	-	-	107,164	15	-	8,037	8,037	99,127	107,164
11	SCIENCE & HUMANITIES										
	CHEMISTRY LAB EQUIP.	470,595	89,594	65,018	-	15	23,192	-	23,192	131,420	535,613
	PHYSICS LAB EQUIP.	614,332	182,833	-	-	15	27,425	-	27,425	155,408	614,332
	LANGUAGE LAB (COMPUTER)	389,600	-	-	-	25	-	-	-	-	389,600
	LANGUAGE LAB (SOFTWARE)	109,850	23,636	-	-	25	5,909	-	5,909	17,727	109,850
12	LIBRARY										
	LIBRARY BOOKS	4,043,985	307,453	46,462	79,062	25	88,479	9,883	98,362	334,615	4,169,509
	COMPUTERS	185,988	9,678	-	-	25	2,420	-	2,420	7,258	185,988
	LIBRARY SOFTWARE	11,000	2,366	-	-	25	592	-	592	1,774	11,000
13	OFFICE										
	OFFICE EQUIP.	405,659	217,208	209,969	-	15	64,077	-	64,077	363,100	615,628
	COMPUTERS	334,189	14,332	1,549	28,780	25	3,970	3,598	7,568	37,093	364,518
	COMPUTER SOFTWARE	135,616	45,561	-	-	25	11,390	-	11,390	34,171	135,616
	XEROX MACHINE EQUIP.	69,279	4,665	-	-	15	700	-	700	3,965	69,279
	CYCLE	3,135	980	-	-	15	980	-	980	-	3,135
14	BOARD ROOM EQUIPMENT	61,499	31,045	-	-	15	4,657	-	4,657	26,388	61,499
	BOARD ROOM (COMPUTER)	78,502	5,125	-	-	25	1,281	-	1,281	3,844	78,502
15	COMPUTER CENTRE	399,193	109,913	-	-	25	27,478	-	27,478	82,435	399,193
	COMPUTER CENTRE (COMPUTER)	291,300	92,261	-	-	25	23,065	-	23,065	69,196	291,300
16	WORKSHOP EQUIPMENT	122,103	53,163	6,501	-	15	8,950	-	8,950	50,714	128,604
17	PROJECT LAB	432,792	100,537	-	-	15	15,081	-	15,081	85,456	432,792
18	FURNITURE & FIXTURES	5,680,149	1,708,922	118,999	59,382	15	274,188	4,454	278,642	1,608,661	5,858,530
19	TEACHING AID EQUIP.	8,360	-	-	-	15	-	-	-	-	8,360
20	WATER COOLER	12,454	-	-	-	15	-	-	-	-	12,454
21	EMERGENCY LIGHTS	5,276	-	-	-	15	-	-	-	-	5,276
22	AIR CONDITION	467,124	233,664	152,000	135,000	15	57,850	10,125	67,975	452,689	754,124
23	CCTV	131,960	569	-	-	25	569	-	569	-	131,960
	TOTAL c/f	54,593,424	10,795,812	5,149,708	3,260,367		2,583,633	261,508	2,845,141	16,360,746	63,003,499



TRUSTEE
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Mumbai - 400 071, Maharashtra, India.

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SR NO	PARTICULAR OF ASSETS	Op. Bal. at Cost 1.4.2019	WDV as on 1.4.2019	Additions upto 30.09.2019	Additions from 01.10.2019	RATE OF DEPR.	Depr. Permitted upto (6)	Depr. Permitted from (7)	Total Depr. upto (8)	Closing Balance WDV upto (9)	Closing Balance AT COST upto (10)
		(1)	(2)	(3)	(4)	(5)	(2+3)×5=6	(4×5=7)	(6+7=8)	(2+3+4-8=9)	(1+3+4=10)
	TOTAL b/f	54,593,424	10,795,812	5,149,708	3,260,367		2,583,633	261,508	2,845,141	16,360,746	63,003,499
24	STRUCTURAL CABLE NETWORKING	1,800,537	675,770	-	-	15	101,365	-	101,365	574,405	1,800,537
25	AUTOMATED SANITARY NAPKIN VENDING MACHINE	17,676	10,040	-	-	15	1,506	-	1,506	8,534	17,676
26	ELECTRICAL FITTINGS	2,230,926	832,386	-	-	15	124,858	-	124,858	707,528	2,230,926
27	DRAWING BOARD EQUIP.	9,715	-	-	-	15	-	-	-	-	9,715
28	GAS INSTALLATION	25,125	-	-	-	15	-	-	-	-	25,125
29	MICRO PROCESSOR LAB EQUIP.	346,620	-	-	-	15	-	-	-	-	346,620
30	WORKSHOP MECH. EQUIP.	82,176	-	-	-	15	-	-	-	-	82,176
31	DIGITAL LAB EQUIP.	18,332	-	-	-	15	-	-	-	-	18,332
32	EMC LAB EQUIP.	29,500	-	-	-	15	-	-	-	-	29,500
33	WATER COOLER/FILTER	85,675	42,667	-	-	15	6,400	-	6,400	36,267	85,675
34	CAMPUS WIRELESS NETWORK	310,323	233,329	-	-	15	34,999	-	34,999	198,330	310,323
35	CISCO LAB	738,775	493,733	-	-	15	74,060	-	74,060	419,673	738,775
	TOTAL	60,288,804	13,083,737	5,149,708	3,260,367		2,926,821	261,508	3,188,329	18,305,483	68,698,879



Ashutosh Deshpande

TRUSTEE

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B. B. Bhat

PRINCIPAL

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VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC

Sindhi Society, Chembur, Mumbai-400071.

CURRENT ASSETS AS ON 31ST MARCH 2020

Amount (Rs.) (2018-19)		Particulars	SCH.	Amount (Rs.) (2019-20)	
112,741		Bank Accounts	2		
1,082,048		Canara Bank		116,653	
5,725,524		ICICI Bank		194,923	
38,310		Janakalyan Sahakari Bank		3,443,180	
225,417	7,184,039	Kotak Mahindra Bank		39,917	
		Union Bank of India		204,250	3,998,923
	7,079	Cash in hand			16,964
		Deposits (Assets)	3		
2,650		Cylinder & Regulator Deposit		2,650	
500,000		Deposit with ISTC		500,000	
500,000		Fixed Deposit		500,000	
1,103,765		Fixed Deposit (ICICI)		1,172,945	
9,000	2,115,415	Telephone Deposit		9,000	2,184,595
		Other Current Assets	4		
-		AICTE Grant Receivable for EJ Dept.		159,400	
-		Board Exam Late Fees		2,000	
138,750		Festival Advance & Loan to Staff		81,250	
7,450		GSLife Insurance (A)		2,950	
-		I Scheme Orientation Program		10,761	
125,770		Manuals (A)		142,440	
2,604		RRAC		-	
-		Workshop Dev. Of Lab Manual 6th Sem		31,702	
27,707		Workshop Dev. Of Lab Manual 5th Sem		-	
6,960		TDS Receivable from Employee		17,372	
8,974	318,215	Vigilance & Academic Monitoring Rem.		27,001	474,876
		Outstanding Income	5		
27,658,289		Fees Receivable from SWO/MAHADBT		21,899,294	
2,748,627	30,406,916	Fees Receivable from Student		1,098,081	22,997,375
		Prepaid Expenses	6		
1,476		Prepaid Expenses (A.M.C. CMS Website Dev.)		1,895	
134		Prepaid Expenses (A.M.C. for Bio-Metric System)		247	
75,000		Prepaid Expenses (AICTE Portal Charges)		40,000	
26,232		Prepaid Expenses (Fire Insurance)		32,155	
-		Prepaid Expenses (Internet Charges)		102,328	
9,161		Prepaid Expenses (Library Subscription)		19,482	
1,047	113,050	Prepaid Expenses (Software)		123,079	319,186
	40,144,713	Total			29,991,919



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Prakash

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VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur, Mumbai-400071.
CURRENT LIABILITIES AS ON 31ST MARCH 2020

Amount (Rs.) (2018-19)	Particulars	SCH.	Amount (Rs.) (2019-20)
16,355,549	Fees Recd. in Advance		15,395,995
	Outstanding Liabilities	7	
15,000	ARC Rem. Payable to staff		-
77,400	Board Exam Fees		34,200
-	Board Exam Fees (K.T.)		9,600
-	Photocopy		600
-	Board Exam Remuneration		84,495
3,944	CSI Student Chapter Membership		19,496
-	FDTP 2019-20		28,700
-	Facility Utilization (L)		10,412
6,200	ISA Student Chapter Membership		37,565
113,388	ISTE Student Chapter Membership		62,434
87,892	MSBTE Distribution Centre		79,200
-	MSBTE Capacity Development Workshop		1,900
-	National Service Scheme (L)		72,350
19,538	Photocopy & Verification (RAC)		11,190
-	R.A.C. Remuneration (L)		73,045
-	Remuneration		32,109
70,170	Retention Money		66,745
-	Refundable to Class-IV Staff		10,000
835,976	Student Aid Funds		890,975
1,120,695	Scholarship Payables		1,135,712
-	Lab Manual & Excess Fees Refundable to Student		43,792
18,880	Sundry Creditors		395,336
-	Verification of Marks		150
-	VESP Alumni Association		99,500
-	Workshop Dev. Of Lab Manual 5th Sem		11,038
2,369,083			3,210,544
	Students Deposits		617,000
	Duties & Taxes	8	
504	TDS Liability		340
-	GST (Output CGST & Output SGST)		1,874
307,565	Income Tax - T.D.S.		321,935
17,750	Profession Tax		19,175
152,613	Provident Fund		166,780
478,432			510,104
	Provisions	9	
16,221	Prov. For Salary (TS/NT Staff)		858,979
145,990	Prov. For Electricity Charges		98,485
5,731	Prov. For Telephone Charges		2,463
-	Prov. For Newspaper & Periodicals		4,980
-	Prov. For Water Charges		37,774
40,174	Prov. For Security Charges		40,174
208,116			1,042,855
19,955,180	Total		20,776,498



Ansran

TRUSTEE
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Sindhi Society, Chembur,
Mumbai - 400 071, Maharashtra, India.

**VIVEKANAND EDUCATION SOCIETY'S
POLYTECHNIC**
Sindhi Society, Chembur, Mumbai-400071.
INCOME (REVENUE) AS ON 31ST MARCH 2020

Amount (Rs.) (2018-19)		Particulars	SCH.	Amount (Rs.) (2019-20)	
	63,524,239	Fees			62,543,535
		Other Fees	10		
59,900		Adm. Form Fees (Income)		50,400	
191,254		Amartya Student Accident Policy (Income)		187,500	
1,201,200		Board Exam Fees (Income)		1,158,000	
98,070		Enrolment & Photo Processing Fees (Income)		96,810	
21,300		IEDS Sports Association M.S. (Income)		24,150	
83,800	1,655,524	Project Fees (Income)		39,800	1,556,660
		Misc Receipt from Students	11		
9,000		Admn. Cancellation Charges		14,000	
2,454		Educational Verification Fees		1,500	
57,876		Fine		32,379	
12,500		I-Card/Library-Card Fees (Duplicate)		8,250	
4,357		Library (Lost of Books)		8,326	
408	86,595	Printing & Stationery (Receipt)		275	64,730
		Other Receipts	12		
406,505		Bank Interest		274,675	
146,297		Bank Interest on Fixed Deposit		113,882	
34,200		CEP on Mobile Hardware Repairing Course (Income)		-	
82,484		Facility Utilization recd. from Maharashtra State Board of Technical Education/DTE		31,762	
2,020		Sanitary Napkin (Income)		1,252	
12,296		Misc. Income		48,747	
10,424		Prime Minister Kaushalya Vikas Yojana		-	
31,356		Training Registration Fees		-	
17,450		Sponsorship for Annual Day		-	
51,543		Annual Day (Income)		13,110	
-	794,575	Sale of Raddi		48,784	
		Sale of Old Discarded Items		47,883	580,095
	66,060,933	Total			64,745,020



Abhijit Deshpande

TRUSTEE
VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur,
Mumbai - 400 071.

Prakash

PRINCIPAL
VIVEKANAND EDUCATION SOCIETY'S
POLYTECHNIC
Sindhi Society, Chembur,
Mumbai - 400 071, Maharashtra, India.

**VIVEKANAND EDUCATION SOCIETY'S
POLYTECHNIC**

Sindhi Society, Chembur, Mumbai - 400 071.

EXPENDITURE AS ON 31ST MARCH 2020

Amount (Rs.) (2018-19)		Particulars	SCH.	Amount (Rs.) (2019-20)	
53,797,171		<u>Salaries for TS/NTS/CLASS IV STAFF</u>	13		
36,000		Salaries for TS/NTS/CLASS IV		52,734,662	
-		Ex-Gratia		38,200	
91,348		Notice Pay (Exp)		21,820	
1,971,695		P.F. (Administration Charges)		80,110	
82,160		P.F. (Institute Contribution)		1,847,310	
1,507,109		PF. (Insurance Link Deposits)		77,080	
428,369	57,913,852	V.E.S. Employees Group Gratuity Fund		2,901,186	
		Security Charges		481,419	58,181,787
		<u>Administrative Expenses</u>	14		
339,126		Advertisement Expenses		83,897	
-		Accreditation Expenses		216,657	
-		Audit Fees		21,800	
8,666		Bank Charges		5,356	
53,953		Conveyance Expenses		37,834	
1,757,798		Electricity Charges & Expenses		1,491,955	
13,514		Fire Extinguisher (Refilling Charges)		6,921	
31,377		Fire Insurance		30,177	
4,903		First Aid		19,093	
14,500		Honorarium		9,200	
377,600		Internet Expenses		237,512	
2,200		Legal Expenses		2,912	
13,300		Photography Expenses		27,813	
7,236		Postage, Courier & Revenue Stamps		4,268	
351,325		Printing & Stationery & Xerox Exp.		244,886	
-		Professional Charges		-	
10,500		Project Exhibition Expenses		9,516	
480		Registration Fees (Confederation Indian Industry)		18,400	
132,032		Refreshment		97,612	
1,998		Sanitary Napkins (Expenses)		-	
-		Staff Group Personal Accident Policy		14,773	
55,028		Telephone Charges		41,139	
111,562	3,287,098	Water Charges		113,344	2,735,065
	7,870	<u>Expert Lecture (Dept.)</u>			15,250
	11,948	<u>Student Development (Dept.)</u>			20,600
	5,700	<u>Staff Development (Dept.)</u>			17,150
	-	<u>Staff Development</u>			4,200
	61,226,468	Sub Total - c/f			60,974,052



Arvind Deshpande

TRUSTEE

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur,
Mumbai - 400 071.

Principals

PRINCIPAL

VIVEKANAND EDUCATION SOCIETY'S
POLYTECHNIC
Sindhi Society, Chembur,
Mumbai - 400 071, Maharashtra, India.

**VIVEKANAND EDUCATION SOCIETY'S
POLYTECHNIC
EXPENDITURE AS ON 31ST MARCH 2020**

Amount (Rs.) (2018-19)		Particulars	SCH.	Amount (Rs.) (2019-20)	
	61,226,468	Sub Total - b/f			60,974,052
		Lab & Workshop Expenditure	15		
		Chemistry Lab Exp. (S&H/06)		9,316	
		Civil Engineering Exp. (CE/06)		9,122	
		Computer Lab Expenditure (CO/06)		36,443	
		Electrical Engineering Exp. (EE/06)		26,323	
		Elec & Telecomm. Lab Expenditure (EJ/06)		23,323	
		Instrumentation Lab Expenditure (IS/06)		9,314	
		Mechanical Engineering Exp. (ME/06)		48,139	
		Science & Humanities Lab Expenditure		32,684	
		Workshop Expenditure		109,523	304,187
	333,859				
		Computer Software Expenses	16		
		Software (CM/07)		-	
		Software (CO/07)		19,769	
		Software (EJ/07)		-	
		Software (ET/07)		-	
		Software (EV/EQ/07)		-	
		Software (IE/07)		-	
		Software (IS/07)		9,884	
		Software (CE/07)		9,884	
		Software (EE/07)		9,884	
		Software (Office)		14,697	64,118
	11,950				
	11,950				
	11,950				
	11,950				
	11,950				
	11,950				
	11,950				
	-				
	-				
	85,637				
	169,287				
	5,782	Research & Development (Dept.)			1,000
		Affiliation & Other Charges	17		
		Affiliation Charges		90,000	
		AICTE Portal Charges		75,000	
		Accreditation Charges		236,000	
		Processing Fees for Change Name Course		75,000	476,000
	90,000				
	-				
	-				
	-				
	90,000				
		MSBTE Exam/Insurance/Sports Fees (Exp.)	18		
		Board Exam Fees (Exp)		1,158,600	
		Enrolment & Photo Processing Fees (Exp)		96,810	
		Amartya Student Accident Policy (Exp)		187,500	
		IEDS Sports Association M.S. (Exp)		24,150	
		National Service Scheme		24,834	1,491,894
	1,201,200				
	98,070				
	191,254				
	21,320				
	-				
	1,511,844				
		Miscellaneous Expenses	19	21,662	
		Miscellaneous Expenses (Dept.)		27,269	48,931
	60,031				
	6,684				
	66,715				
	63,403,955	Sub Total - c/f			63,360,182



Trustee

TRUSTEE
VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur,
Mumbai - 400 071.

Principal

PRINCIPAL
VIVEKANAND EDUCATION SOCIETY'S
POLYTECHNIC
Sindhi Society, Chembur,
Mumbai - 400 071, Maharashtra, India.

**VIVEKANAND EDUCATION SOCIETY'S
POLYTECHNIC
EXPENDITURE AS ON 31ST MARCH 2020**

Amount (Rs.) (2018-19)		Particulars	SCH.	Amount (Rs.) (2019-20)	
	63,403,955	Sub Total - b/f			63,360,182
		<u>Bldg. & Other Repairs & Maint.</u>	20		
45,988		A.M.C. for Air Condition		4,994	
400		A.M.C. for Bio-Metric System		1,657	
5,664		A.M.C. for CCTV Cameras		-	
43,629		A.M.C. for CMS Website Development		47,721	
2,500		A.M.C. for Fees Software		2,500	
5,000		A.M.C. for Library E-Granthalaya		5,000	
86,095		A.M.C. for Lift		89,745	
2,500		A.M.C. for Stores Software		2,500	
7,552		A.M.C. for Telephones		9,440	
3,246		A.M.C. for Water Purifier		3,540	
6,962		A.M.C. for Xerox Machine		3,245	
437,802		Building Repair & Maint.		174,895	
23,258		Maintenance (Dept.)		5,100	
85,278		Repairs & Maint		210,586	
-		Repairs & Maint. (Air Condition)		14,514	
77,807		Repairs & Maint. (Electrical)		156,924	
32,728	866,409	Repairs & Maint. (Furniture)		802	733,163
		<u>Library Expenditure</u>	21		
29,255		Library Printing & Stationery		47,010	
52,445		Library Subscription		33,229	
32,908	114,608	News Paper & Periodicals		23,647	103,886
		<u>Annual Day/Cultural/Sports/Staff & Student Welfare</u>	22		
85,295		Annual Day		114,871	
8,353		Cultural Activities Expenses		10,815	
61,000		Institute Student Development		60,000	
1,050		Railway Concession Book		950	
15,696		Sports & Other Activities Expenses		18,778	
26,987		Class IV Staff Welfare		-	
28,650	227,031	Staff Welfare		10,000	215,414
		<u>Establishment Charges</u>			
685,751		Common Amenities & Utility Charges		592,147	
191,500		Establishment Charges for Playground		191,500	
4,410,000	5,287,251	Establishment Charges for Building		4,410,000	5,193,647
	2,384,604	<u>Depreciation</u>			3,188,329
	72,283,858	Grand Total			72,794,621



Abhijit Deshpande

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B. B. Deshpande

PRINCIPAL
VIVEKANAND EDUCATION SOCIETY'S
POLYTECHNIC
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