

6

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur, Mumbai - 400 071.
BALANCE SHEET AS ON 31ST MARCH 2022

Amount (Rs.) (2020-21)		LIABILITIES	SC	H	Amount (Rs.) (2021-22)		Amount (Rs.) (2020-21)		ASSETS	SC	H	Amount (Rs.) (2021-22)	
1,90,94,180		RESERVE FOR BUILDING			1,90,94,180		1,90,94,180	1,83,05,483				1,76,50,330	
-	1,90,94,180	Balance as per last B/S			-		-	24,56,627			1	39,41,199	
		ADD : Additional during the year			1,90,94,180		2,07,62,110	-				2,15,91,529	
							31,11,780	1,76,50,330				7,650	
												35,61,159	1,80,22,720
		CURRENT LIABILITIES											
2,55,49,518		Fees Recd. In Advance			2,72,11,412		13,53,523				2	4,79,485	
42,93,884		Outstanding Liabilities	7		86,75,342		5,398					644	
6,19,000		Student's Deposit			6,39,500		22,49,287				3	23,02,273	
5,24,429		Duties & Taxes	8		4,98,128		7,36,738				4	3,84,182	
8,28,629	3,18,15,460	Provisions	9		8,84,957		5,52,41,711				5	5,99,89,127	
							2,34,126				6	1,31,198	6,32,86,909
		VIVEKANAND EDUCATION SOCIETY											
7,01,10,140		Opening Balance			8,30,82,487		6,16,90,872					5,65,21,012	
5,46,18,428		Add : recd. from V.E.S.			6,63,72,797		(51,69,860)					(1,67,75,139)	3,97,45,873
12,47,28,568		Less : paid to V.E.S.			14,94,55,284								
4,16,46,081	8,30,82,487				8,54,03,298		6,40,51,986						
		Total					12,10,55,505						
13,39,92,127								13,39,92,127					12,10,55,505

AS PER REPORT OF EVEN DATE

ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



M. Deshpande
PRESIDENT

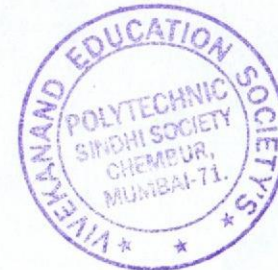
VIVEKANAND EDUCATION SOCIETY

J. Deshpande
SECRETARY

V.E.S. POLYTECHNIC

B. Deshpande
PRINCIPAL

UDIN :- 22040546BBMFFI6153



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 2022

Amount (Rs.) (2020-21)	EXPENDITURE	SCH	Amount (Rs.) (2021-22)	Amount (Rs.) (2020-21)	INCOME	SCH	Amount (Rs.) (2021-22)
5,91,52,181	To Salaries for TS/NTS/CLASS IV STAFF	13	5,76,98,271	7,42,62,582	By Fees		8,59,98,130
14,60,149	" Administrative Expenses	14	18,24,166	20,30,086	" Other Fees	10	12,86,986
7,250	" Expert Lecture (Dept.)		12,000	33,705	" Misc Receipt from Students	11	29,203
-	" Student Development (Dept.)		10,650	4,78,574	" Other Receipts	12	3,33,324
2,000	" Staff Development (Dept.)		19,000				
2,38,727	" Lab & Workshop Expenditure	15	45,994				
72,132	" Computer Software Expenses	16	5,98,430				
2,000	" Research & Development (Dept.)		-				
1,35,000	" Affiliation & Other Charges	17	1,30,000				
18,62,096	" MSBTE Exam/Insurance/Sports Fees (Exp.)	18	11,13,286				
5,622	" Miscellaneous Expenses	19	9,114				
4,45,604	" Bldg. & Other Repairs & Maint.	20	4,55,447				
31,673	" Library Expenditure	21	84,254				
61,821	" Annual Day/Cultural/Sports/Staff & Student Welfare	22	1,23,777				
50,47,052	" Establishment Charges		51,86,956				
31,11,780	" Depreciation		35,61,159				
51,69,860	To Excess of Income Over Expenditure		1,67,75,139		By Excess of Expenditure Over Income		-
7,68,04,947	Total		8,76,47,643	7,68,04,947	Total		8,76,47,643

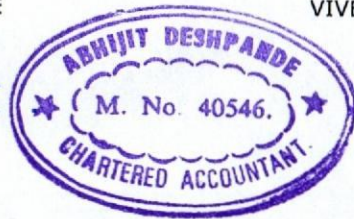
AS PER REPORT OF EVEN DATE

VIVEKANAND EDUCATION SOCIETY

VIVEKANAND EDUCATION SOCIETY

V.E.S. POLYTECH

ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



PRESIDENT



SECRETARY

PRINCIPAL

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

UDIN: 22040546BBMFFI6153

**VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
INCOME & EXPENDITURE APPROPRIATION ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 2022

Amount (Rs.) (2020-21)	EXPENDITURE	SCH	Amount (Rs.) (2021-22)	Amount (Rs.) (2020-21)	INCOME	SCH	Amount (Rs.) (2021-22)
6,16,90,872	To Opening Balance		5,65,21,012	51,69,860	By Excess of Income Over Expenditure		1,67,75,139
	" Excess of Expenditure Over Income		-	5,65,21,012	" Closing Balance		3,97,45,873
6,16,90,872	Total		5,65,21,012	6,16,90,872	Total		5,65,21,012

AS PER REPORT OF EVEN DATE

VIVEKANAND EDUCATION SOCIETY

VIVEKANAND EDUCATION SOCIETY

V.E.S. POLYTECHNIC

Abhijit Deshpande

ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
PRINCIPAL

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



V.E.S.POLYTECHNIC
SCHEDULE OF FIXED ASSETS AS ON 31/03/2022

SR NO	PARTICULAR OF ASSETS	Op. Bal. at Cost 1.4.2021	WDV as on 1.4.2021	Less Asset Return	Additions upto 30.09.2021	Additions from 01.10.2021	RAT E OF DEP.	Depr. Permitted upto 30.09.2021	Depr. Permitted from 01.10.2021	Total Depr. upto 31.03.2022	Closing Balance WDV upto 31.03.2022	Closing Balance AT COST upto 31.03.2022
		(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
								(2+3)x5=6	(4x5=7)	(6+7=8)	(2+3+4-8=9)	(1+3+4=10)
1	COMPUTER DEPT. (CM)											
	COMPUTER LAB EQUIP.	1,23,434	38,843		-	-	15	5,826	-	5,826	33,017	1,23,434
	COMPUTERS	1,28,00,147	2,71,376		-	-	25	67,844	-	67,844	2,03,532	1,28,00,147
	COMPUTER SOFTWARE	5,05,049	42,716		-	-	25	10,679	-	10,679	32,037	5,05,049
	LIBRARY BOOKS	33,454	1,438		-	-	25	359	-	359	1,079	33,454
2	COMPUTER DEPT. (CO)											
	COMPUTER LAB EQUIP.	5,59,579	2,23,102		-	-	15	33,465	-	33,465	1,89,637	5,59,579
	COMPUTERS	16,63,522	2,48,441		16,89,760	-	25	4,84,550	-	4,84,550	14,53,651	33,53,282
	LIBRARY BOOKS	14,960	1,738		-	-	25	434	-	434	1,304	14,960
3	ELECTRONIC DEPT.											
	ELECTRONIC LAB EQUIP.	61,39,058	7,24,421		-	-	15	1,08,663	-	1,08,663	6,15,758	61,39,058
	COMPUTERS	7,59,934	22,840		-	-	25	5,710	-	7,614	15,226	7,59,934
	COMPUTER SOFTWARE	4,934	814		-	-	25	204	-	204	610	4,934
	LIBRARY BOOKS	44,527	1,129		-	-	25	282	-	282	847	44,527
4	INSTRUMENTATION DEPT.											
	INSTRUMENTATION LAB EQUIP.	30,88,210	6,79,425		-	-	15	1,01,914	-	1,01,914	5,77,511	30,88,210
	COMPUTERS	9,48,336	48,691		84,488	-	25	33,295	-	33,295	99,884	10,32,824
	COMPUTER SOFTWARE	22,290	2,414		-	-	25	603	-	603	1,811	22,290
	LIBRARY BOOKS	37,833	3,162		-	-	25	791	-	791	2,371	37,833
	IS LAB DEV (MODROBS)	1	-		-	-	15	-	-	-	-	1
5	COMMUNICATION DEPT (ET)											
	COMMUNICATION LAB EQUIP.	34,88,767	7,42,774		-	-	15	1,11,416	-	1,11,416	6,31,358	34,88,767
	COMPUTERS	11,09,699	31,932		-	-	25	7,983	-	7,983	23,949	11,09,699
	COMPUTER SOFTWARE	1,500	-		-	-	25	-	-	-	-	1,500
	LIBRARY BOOKS	36,910	2,597		-	-	25	649	-	649	1,948	36,910
6	TELECOMMUNICATION DEPT (EJ)											
	TELECOMMUNICATION LAB EQUIP.	12,03,448	5,09,218		-	-	15	76,383	-	76,383	4,32,835	12,03,448
	COMPUTERS	8,16,618	57,550		-	-	25	14,387	-	14,387	43,163	8,16,618
	LIBRARY BOOKS	24,394	2,737		-	-	25	684	-	684	2,053	24,394
	EJ LAB DEV (MODROBS)	1	-		-	-	15	-	-	-	-	1
7	ELECTRONICS & TELECOMM. TECH. DEPT.											
	ELECTRONIC & TELE. TECH. EQUIP.	31,61,813	6,21,942		-	-	15	93,291	-	93,291	5,28,651	31,61,813
	COMPUTERS	14,07,692	81,401		-	-	25	20,350	-	20,350	61,051	14,07,692
	LIBRARY BOOKS	32,529	2,683		-	-	25	671	-	671	2,012	32,529
	AUDIO & VIDEO EQUIP.	3,83,506	0		-	-	15	-	-	-	0	3,83,506
	ELECTRICAL LAB EQUIP.	3,33,870	0		-	-	15	-	-	-	0	3,33,870
	TOTAL	3,87,46,014	43,63,382	-	17,74,248	-		11,80,433	-	11,82,337	49,55,293	4,05,20,262

Contd..... 2




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

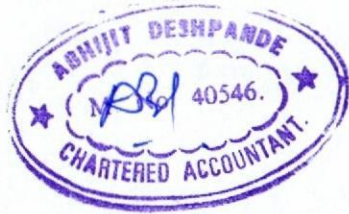
SR NO	PARTICULAR OF ASSETS	Op. Bal. at Cost 1.4.2021	WDV as on 1.4.2021	Less Asset Return	Additions upto 30.09.2021	Additions from 01.10.2021	RAT E OF DEP.	Depr. Permitted upto 30.09.2021	Depr. Permitted from 01.10.2021	Total Depr. upto 31.03.2022	Closing Balance WDV upto 31.03.2022	Closing Balance AT COST upto 31.03.2022
		(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
								(2+3)x5=6	(4x5=7)	(6+7=8)	(2+3+4-8=9)	(1+3+4=10)
	TOTAL	3,87,46,014	43,63,382	-	17,74,248	-		11,80,433	-	11,82,337	49,55,293	4,05,20,262
8	MECHANICAL ENGG.											
	MECHANICAL LAB EQUIP.	79,34,807	61,20,615		16,46,100	-	15	11,65,007	-	11,65,007	66,01,708	95,80,907
	COMPUTERS	73,729	51,069		-	-	25	12,767	-	12,767	38,302	73,729
	LIBRARY BOOKS	4,458	3,901		-	-	25	975	-	975	2,926	4,458
9	CIVIL ENGG. DEPT.											
	CIVIL LAB EQUIP.	26,25,639	19,38,014		-	-	15	2,90,702	-	2,90,702	16,47,312	26,25,639
	COMPUTERS	12,272	10,738		-	-	25	2,685	-	2,685	8,053	12,272
	LIBRARY BOOKS	10,694	9,357		-	-	25	2,339	-	2,339	7,018	10,694
10	ELECTRICAL ENGG. DEPT.											
	ELECTRICAL ENGG. EQUIP.	4,74,864	4,24,380	7,650	-	-	15	63,657	-	63,657	3,53,073	4,74,864
	COMPUTERS				42,244	-	25	10,561	-	10,561	31,683	42,244
11	SCIENCE & HUMANITIES											
	CHEMISTRY LAB EQUIP.	5,35,613	1,11,707		-	-	15	16,756	-	16,756	94,951	5,35,613
	PHYSICS LAB EQUIP.	6,14,332	1,32,097		-	10,402	15	19,815	780	20,595	1,21,904	6,24,734
	LANGUAGE LAB (COMPUTER)	3,89,600	-		-	-	25	-	-	-	-	3,89,600
	LANGUAGE LAB (SOFTWARE)	1,09,850	13,295		-	-	25	3,324	-	3,324	9,971	1,09,850
12	LIBRARY											
	LIBRARY BOOKS	41,94,870	2,73,152		-	-	25	68,288	-	68,288	2,04,864	41,94,870
	COMPUTERS	1,85,988	5,443		-	-	25	1,361	-	1,631	3,812	1,85,988
	LIBRARY SOFTWARE	11,000	1,330		-	-	25	333	-	333	997	11,000
13	OFFICE											
	OFFICE EQUIP.	6,15,628	3,08,635		-	-	15	46,295	-	46,295	2,62,340	6,15,628
	COMPUTERS	3,75,843	37,729		-	-	25	9,432	-	9,432	28,297	3,75,843
	COMPUTER SOFTWARE	1,35,616	25,628		-	-	25	6,407	-	6,407	19,221	1,35,616
	XEROX MACHINE EQUIP.	69,279	3,370		-	-	15	506	-	506	2,864	69,279
	CYCLE	3,135	-		-	-	15	-	-	-	-	3,135
	BIOMATRIX ESSL FACE & THUMB DETECTION	11,328	10,478		-	-	15	1,572	-	1,572	8,906	11,328
14	BOARD ROOM EQUIPMENT											
	BOARD ROOM (COMPUTER)	61,499	22,430		-	-	15	3,365	-	3,365	19,065	61,499
	BOARD ROOM (COMPUTER)	78,502	2,883		-	-	25	721	-	721	2,162	78,502
15	COMPUTER CENTRE											
	COMPUTER CENTRE	4,67,326	1,21,442		-	-	25	30,361	-	30,361	91,081	4,67,326
	COMPUTER CENTRE (COMPUTER)	2,91,300	51,897		-	-	25	12,974	-	12,974	38,923	2,91,300
16	WORKSHOP EQUIPMENT											
	WORKSHOP EQUIPMENT	1,28,604	43,107		-	-	15	6,466	-	6,466	36,641	1,28,604
17	PROJECT LAB											
	PROJECT LAB	4,32,792	72,638		-	-	15	10,896	-	10,896	61,742	4,32,792
18	FURNITURE & FIXTURES											
	FURNITURE & FIXTURES	59,10,557	14,15,487		-	-	15	2,12,323	-	2,12,323	12,03,164	59,10,557
19	TEACHING AID EQUIP.											
	TEACHING AID EQUIP.	51,173	38,312		-	-	15	5,747	-	5,747	32,565	51,173
20	WATER COOLER											
	WATER COOLER	12,454	-		-	-	15	-	-	-	-	12,454
	TOTAL	6,45,68,766	1,56,12,518	7,650	34,62,592	10,402		31,86,068	780	31,89,022	1,58,88,840	6,80,41,760

Contd. 3




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

SR NO	PARTICULAR OF ASSETS	Op. Bal. at Cost 1.4.2021	WDV as on 1.4.2021	Less Asset Return	Additions upto 30.09.2021	Additions from 01.10.2021	RAT E OF DEP.	Depr. Permitted upto 30.09.2021	Depr. Permitted from 01.10.2021	Total Depr. upto 31.03.2022	Closing Balance WDV upto 31.03.2022	Closing Balance AT COST upto 31.03.2022
		(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
								(2+3)x5=6	(4x5=7)	(6+7=8)	(2+3+4-8=9)	(1+3+4=10)
	TOTAL	6,45,68,766	1,56,12,518	7,650	34,62,592	10,402		31,86,068	780	31,89,022	1,58,88,840	6,80,41,760
21	EMERGENCY LIGHTS	5,276	-		-	-	15	-	-	-	-	5,276
22	AIR CONDITION	7,54,124	3,84,786		4,17,996	50,209	15	1,20,417	3,766	1,24,183	7,28,808	12,22,329
23	CCTV	1,31,960	-		-	-	25	-	-	-	-	1,31,960
24	STRUCTURAL CABLE NETWORKING	18,00,537	4,88,244		-	-	15	73,237	-	73,237	4,15,007	18,00,537
25	AUTOMATED SANITARY NAPKIN VENDING MACHINE	17,676	7,254		-	-	15	1,088	-	1,088	6,166	17,676
26	ELECTRICAL FITTINGS	22,30,926	6,01,399		-	-	15	90,210	-	90,210	5,11,189	22,30,926
27	DRAWING BOARD EQUIP.	9,715	-		-	-	15	-	-	-	-	9,715
28	GAS INSTALLATION	25,125	-		-	-	15	-	-	-	-	25,125
29	MICRO PROCESSOR LAB EQUIP.	3,46,620	-		-	-	15	-	-	-	-	3,46,620
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	30,827		-	-	15	4,624	-	4,624	26,203	85,675
34	CAMPUS WIRELESS NETWORK	3,10,323	1,68,580		-	-	15	25,287	-	25,287	1,43,293	3,10,323
35	CISCO LAB	7,38,775	3,56,722		-	-	15	53,508	-	53,508	3,03,214	7,38,775
	TOTAL	7,11,55,506	1,76,50,330	7,650	38,80,588	60,611		35,54,439	4,546	35,61,159	1,80,22,720	7,50,96,705




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

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur, Mumbai-400071.
CURRENT ASSETS AS ON 31ST MARCH 2022

Amount (Rs.) (2020-21)		Particulars	SCH.	Amount (Rs.) (2021-22)	
-		Bank Accounts	2		
1,20,199		Axis Bank Ltd.		1,55,925	
7,84,589		Canara Bank		-	
72,398		ICICI Bank		1,32,651	
41,350		Janakalyan Sahakari Bank		1,38,008	
3,34,986	13,53,523	Kotak Mahindra Bank		42,816	
		Union Bank of India		10,085	4,79,485
	5,398	Cash in hand			644
		Deposits (Assets)	3		
2,650		Cylinder & Regulator Deposit		2,650	
5,00,000		Deposit with ISTC		5,00,000	
17,37,637		Fixed Deposit		17,90,623	
9,000	22,49,287	Telephone Deposit		9,000	23,02,273
		Other Current Assets	4		
1,59,400		AICTE Grant Receivable for EJ Dept.		1,59,400	
12,000		Board Exam Fees		-	
4,800		Board Exam Late Fees		-	
-		Amt. of Mediclaim Receivable from The		3,316	
20,000		Oriental Ins. Co. Ltd.		1,11,276	
-		Festival Advance & Loan to Staff		3,000	
1,42,240		GSLife Insurance		1,07,190	
2,100		Lab Manuals		-	
3,90,750		FDTP 2019-20		-	
5,448	7,36,738	Sundry Debtors		-	
		Vigilance & Academic Monitoring Rem.		-	3,84,182
		Outstanding Income	5		
4,72,30,575		Fees Receivable from SWO/MAHADBT		31,76,439	
80,11,136	5,52,41,711	Fees Receivable from Student		5,68,12,688	5,99,89,127
		Prepaid Expenses	6		
1,642		Prepaid Expenses (A.M.C. CMS Website Dev.)		-	
32,244		Prepaid Expenses (Fire Insurance)		-	
1,00,064		Prepaid Expenses (Internet Charges)		93,942	
34,544		Prepaid Expenses (Library Subscription)		37,256	
65,632	2,34,126	Prepaid Expenses (Software)		-	1,31,198
	5,98,20,783	Total			6,32,86,909

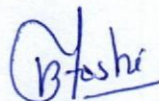



PRINCIPAL
VIVEKANAND EDUCATION SOCIETY'S
POLYTECHNIC
 Sindhi Society, Chembur,
 Mumbai - 400 071, Maharashtra, India.

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur, Mumbai-400071.
CURRENT LIABILITIES AS ON 31ST MARCH 2022

Amount (Rs.) (2020-21)		Particulars	SCH.	Amount (Rs.) (2021-22)	
	2,55,49,518			Fees Recd. in Advance	
		Outstanding Liabilities			
		AICTE Grant (Automation & Robotics)	7	2,68,726	
		AICTE Grant (Electronics & Telecomm. Engg.)		11,20,000	
33,000		Board Exam Fees		27,000	
22,050		Board Exam Remuneration		650	
19,496		CSI Student Chapter Membership		13,916	
37,565		ISA Student Chapter Membership		35,315	
62,434		ISTE Student Chapter Membership		70,681	
50,975		Refundable to Student		2,35,815	
79,200		MSBTE Distribution Centre		79,200	
2,01,850		National Service Scheme		3,33,195	
63,054		Retention Money		63,054	
8,90,975		Student Aid Funds		8,85,973	
23,57,985		Scholarship Payables		53,71,380	
10,000		Scholarship		7,500	
		Amartya Student Accident Policy Fees Refunda		3,632	
3,92,550		Lab Manual Refundable to Student		1,43,850	
66,750		Sundry Creditors		15,455	
6,000	42,93,884	Workshop Dev. Of Lab Manual 5th Sem 'I' Scheme		-	86,75,342
	6,19,000	Students Deposits			6,39,500
		Duties & Taxes			
		TDS Liability	8	4,360	
1,293		Income Tax - T.D.S.		3,00,129	
3,39,205		Profession Tax		20,175	
18,800	5,24,429	Provident Fund		1,73,464	4,98,128
1,65,131		Provisions			
		Prov. For Salary (TS/NT Staff)	9	15,900	
		Prov. For Electricity Charges		63,440	
		Prov. For Board Exam Fees		7,92,000	
		Prov. For Telephone Charges		2,308	
	8,28,629	Prov. For Water Charges		11,309	8,84,957
	3,18,15,460	Total			3,79,09,339




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

**VIVEKANAND EDUCATION SOCIETY'S
POLYTECHNIC**
Sindhi Society, Chembur, Mumbai-400071.
INCOME (REVENUE) AS ON 31ST MARCH 2022

Amount (Rs.) (2020-21)		Particulars	SCH.	Amount (Rs.) (2021-22)	
	7,42,62,582	Fees			8,59,98,130
		Other Fees	10		
83,800		Adm. Form Fees (Income)		81,500	
1,89,326		Amartya Student Accident Policy (Income)		2,03,086	
15,54,000		Board Exam Fees (Income)		7,87,200	
16,200		Certificate of Backlog		18,000	
95,760		Enrolment & Photo Processing Fees (Income)		1,05,000	
91,000	20,30,086	Project Fees (Income)		92,200	12,86,986
		Misc Receipt from Students	11		
17,000		Admn. Cancellation Charges		13,000	
900		Educational Verification Fees		600	
14,764		Fine from Student		15,603	
1,000		I-Card/Library-Card Fees (Duplicate)		-	
41	33,705	Printing & Stationery (Receipt)		-	29,203
		Other Receipts	12		
2,39,440		Bank Interest		1,62,501	
82,345		Bank Interest on Fixed Deposit		91,508	
16,344		Facility Utilization recd. from Maharashtra State Board of Technical Education/DTE		-	
74,132		Notice Pay Recovery		25,519	
3,446		Misc. Income		2,751	
-		Annual Day (Income)		8,337	
37,005		Sale of Raddi		34,434	
7,783		Sale of Scrap		8,274	
18,079	4,78,574	Surplus on Workshop		-	3,33,324
	7,68,04,947	Total			8,76,47,643

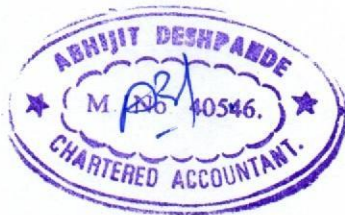


B. Asher

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 2022

Amount (Rs.) (2020-21)		Particulars	SCH.	Amount (Rs.) (2021-22)	
5,42,23,831		Salaries for TS/NTS/CLASS IV STAFF	13		
-		Salaries for TS/NTS/CLASS IV		5,48,34,384	
-		Ex-Gratia		35,000	
84,125		Leave Encashment		2,01,988	
19,61,405		P.F. (Administration Charges)		84,824	
81,766		P.F. (Institute Contribution)		19,78,195	
23,22,657		PF. (Insurance Link Deposits)		82,439	
4,78,397	5,91,52,181	V.E.S. Employees Group Gratuity Fund		-	
		Security Charges		4,81,441	5,76,98,271
		Administrative Expenses	14		
87,621		Advertisement Expenses		40,950	
39,881		Admission Expenses		6,599	
21,800		Audit Fees		14,160	
1,618		Bank Charges		1,624	
24,452		Conveyance Expenses		13,614	
5,39,855		Electricity Charges & Expenses		6,05,770	
-		Fire Extinguisher (Refilling Charges)		23,335	
36,012		Fire Insurance		68,345	
10,858		First Aid		2,498	
2,000		Honorarium		5,500	
3,42,104		Internet Expenses		3,62,689	
-		ISTE Staff Membership		2,000	
3,850		Legal Expenses		10,550	
1,770		Photography Expenses		-	
2,074		Postage, Courier & Revenue Stamps		3,054	
1,74,763		Printing & Stationery & Xerox Exp.		1,42,994	
6,000		Professional Charges		-	
5,100		Profession tax Assessment Appeal Charges		-	
17,700		Registration Fees (Confederation Indian Industry)		-	
14,807		Refreshment		32,307	
-		Staff Group Mediclaim Policy		3,46,110	
14,991		Staff Group Personal Accident Policy		15,777	
17,391		Telephone Charges		15,668	
7,027		Vigilance & Academic Monitoring (Exp)		5,448	
88,475	14,60,149	Water Charges		1,05,174	18,24,166
	7,250	Expert Lecture (Dept.)			12,000
	-	Student Development (Dept.)			10,650
	2,000	Staff Development (Dept.)			19,000
	6,06,21,580	Sub Total - c/f			5,95,64,087




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

**VIVEKANAND EDUCATION SOCIETY'S
POLYTECHNIC
EXPENDITURE AS ON 31ST MARCH 2022**

Amount (Rs.) (2020-21)		Particulars	SCH.	Amount (Rs.) (2021-22)	
	6,06,21,580	Sub Total - b/f			5,95,64,087
		Lab & Workshop Expenditure	15		
73,517		Civil Engineering Exp. (CE/06)		-	
62,600		Computer Centre Expenditure		-	
23,779		Computer Engg Lab Exp (CO/06)		-	
17,920		Electrical Engineering Exp. (EE/06)		6,473	
32,462		Elec & Telecomm. Lab Expenditure (EJ/06)		-	
17,361		Instrumentation Lab Expenditure (IS/06)		-	
7,725		Mechanical Engineering Exp. (ME/06)		3,683	
3,363		Science & Humanities Lab Expenditure		-	
-	2,38,727	Workshop Expenditure		35,838	45,994
		Computer Software Expenses	16		
22,980		Software (CO/07)		22,980	
-		Software (Computer Cent)		3,98,014	
11,489		Software (IS/07)		11,489	
11,489		Software (CE/07)		11,489	
11,489		Software (EE/07)		11,489	
14,685	72,132	Software (Office)		1,42,969	5,98,430
	2,000	Research & Development (Dept.)			
		Affiliation & Other Charges	17		
90,000		Affiliation Charges		90,000	
-		Affiliation Charges (Part Time Course)		15,000	
40,000		AICTE Portal Charges		-	
5,000		Inspection Charges for New Vocational Course		-	
-	1,35,000	Processing Fees for New Course		25,000	1,30,000
		MSBTE Exam/Insurance/Sports Fees (Exp)	18		
15,60,600		Board Exam Fees (Exp)		7,87,200	
16,200		Eligibility Fees (COB) Expenses		18,000	
95,970		Enrolment & Photo Processing Fees (Exp)		1,05,000	
1,89,326	18,62,096	Amartya Student Accident Policy (Exp)		2,03,086	11,13,286
		Miscellaneous Expenses	19	9,114	
5,242		Miscellaneous Expenses (Dept.)		-	9,114
380	5,622				
	6,29,37,157	Sub Total - c/f			6,14,60,911



BTashu

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

**VIVEKANAND EDUCATION SOCIETY'S
POLYTECHNIC
EXPENDITURE AS ON 31ST MARCH 2022**

Amount (Rs.) (2020-21)		Particulars	SCH.	Amount (Rs.) (2021-22)	
	6,29,37,157	Sub Total - b/f			6,14,60,911
		<u>Bldg. & Other Repairs & Maint.</u>			
		A.M.C. for Air Condition	20	50,976	
33,984		A.M.C. for Bio-Metric System		-	
2,017		A.M.C. for CMS Website Development		13,914	
49,513		A.M.C. for Fees Software		2,500	
2,500		A.M.C. for Library E-Granthalaya		5,000	
5,000		A.M.C. for Lift		89,745	
89,745		A.M.C. for Pest Control		29,648	
39,530		A.M.C. for Stores Software		2,500	
2,500		A.M.C. for Telephones		6,638	
-		Building Repair & Maint.		1,33,143	
85,793		Maintenance (Dept.)		3,307	
22,184		Repairs & Maint		1,08,014	
84,279		Repairs & Maint. (Air Condition)		944	
-		Repairs & Maint. (Electrical)		5,118	
8,859		Repairs & Maint. (Furniture)		4,000	
19,700	4,45,604				4,55,447
		<u>Library Expenditure</u>			
		Library Printing & Stationery	21	20,635	
885		Library Subscription		46,738	
30,788		News Paper & Periodicals		16,881	
-	31,673				84,254
		<u>Annual Day/Cultural/Sports/Staff & Student Welfare</u>			
		Annual Day	22	11,792	
-		Cultural Activities Expenses		280	
1,821		Institute Student Development		62,000	
60,000		Railway Concession Book		350	
-		Sports & Other Activities Expenses		14,907	
-		Staff Welfare		34,448	
-	61,821				1,23,777
		<u>Establishment Charges</u>			
		Common Amenities & Utility Charges		7,76,956	
6,37,052		Establishment Charges for Building		44,10,000	
44,10,000	50,47,052				51,86,956
		<u>Depreciation</u>			
	31,11,780			35,61,159	35,61,159
	7,16,35,087	Grand Total			7,08,72,504



B. Toshi

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