

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC

Sindhi Society, Chembur, Mumbai - 400 071.

BALANCE SHEET AS ON 31/03/2018

Amount (Rs.) (2016-17)		LIABILITIES	SCH	Amount (Rs.) (2017-18)		Amount (Rs.) (2016-17)		ASSETS	I C S	Amount (Rs.) (2017-18)	
19,094,180		RESERVE FOR BUILDING		19,094,180		14,784,231		FIXED ASSETS	1		
-	19,094,180	Balance as per last B/S		-	19,094,180	3,240,894		Fixed Assets (WDV)		14,988,590	
		ADD : Additional during the year				18,025,125		Add: Addition during the year		672,741	
						259,467		Total		15,661,331	
						2,777,068	14,988,590	Less: Differential Depr.		-	
								Less: Total Depreciation		2,608,385	13,052,946
		CURRENT LIABILITIES						CURRENT ASSETS			
17,471,914		Fees Recd. In Advance		14,457,591		3,840,500		Bank Accounts	2	3,304,931	
3,179,639		Outstanding Liabilities	7	2,136,496		22,671		Cash in hand		5,902	
501,000		Student's Deposit		486,000		705,950		Deposits (Assets)	3	2,247,373	
735,760		Duties & Taxes	8	495,801		203,117		Other Current Assets	4	257,894	
68,260	21,956,573	Provisions	9	563,351	18,139,239	29,056,920		Outstanding Income	5	35,839,509	
						516,793	34,345,951	Prepaid Expenses	6	188,503	41,844,112
		VIVEKANAND EDUCATION SOCIETY						INCOME & EXPENDITURE			
28,285,661		Opening Balance		42,984,354				As per Income & Expenditure			
61,750,000		Add : recd. from V.E.S.		65,750,065		25,510,306		Appropriation Account		34,700,565	
-		Add : GST Payment Payable		6,858							
90,035,661				108,741,277		259,467		Add: Differential Depr.		-	
47,051,307	42,984,354	Less : paid to V.E.S.		43,659,292	65,081,985	8,930,792	34,700,565	Add: Deficit		12,717,780	47,418,345
	84,035,107	Total			102,315,403		84,035,107	Total			102,315,403

B. Ashu
PRINCIPAL

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

A. S. Rame

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



AS PER REPORT OF EVEN DATE

Abhijit Deshpande

Abhijit Deshpande
Chartered Accountants

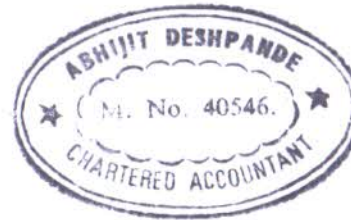
VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC

Sindhi Society, Chembur, Mumbai - 400 071.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

Amount (Rs.) (2016-17)	EXPENDITURE	SCH	Amount (Rs.) (2017-18)	Amount (Rs.) (2016-17)	INCOME	SCH	Amount (Rs.) (2017-18)
65,081,230	To Salaries for TS/NTS/CLASS IV STAFF	13	61,064,313	70,413,773	By Fees		60,750,366
3,208,418	" Administrative Expenses	14	3,234,112	164,300	" Other Fees	10	1,443,244
28,600	" Expert Lecture (Dept.)		30,962	314,278	" Misc Receipt from Students	11	193,742
25,080	" Student Development (Dept.)		22,474	1,056,584	" Other Receipts	12	874,424
20,380	" Staff Development (Dept.)		7,547				
235,611	" Lab & Workshop Expenditure	15	85,668				
163,631	" Computer Software Expenses	16	183,552				
8,000	" Research & Development (Dept.)		-				
1,038,693	" Affiliation & Other Charges	17	1,950,644				
121,321	" Miscellaneous Expenses	18	45,009				
1,526,950	" Bldg. & Other Repairs & Maint.	19	794,244				
154,138	" Library Expenditure	20	150,176				
315,103	" Annual Day/Cultural/Sports/Staff & Student Welfare	21	90,470				
6,175,504	" Establishment Charges		5,712,000				
2,777,068	" Depreciation		2,608,385				
-	To Excess of Income Over Expenditure			8,930,792	By Excess of Expenditure Over Income		12,717,780
80,879,727	Total		75,979,556	80,879,727	Total		75,979,556

AS PER REPORT OF EVEN DATE



Abhijit Deshpande

Abhijit Deshpande
Chartered Accountants

B. Toshu
PRINCIPAL

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

CV. Asram

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