

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC

Sindhi Society, Chembur, Mumbai - 400 071.

BALANCE SHEET AS ON 31/03/2019

Amount (Rs.) (2017-18)		LIABILITIES	SCH	Amount (Rs.) (2018-19)		Amount (Rs.) (2017-18)		ASSETS	SCH	Amount (Rs.) (2018-19)	
19,094,180	19,094,180	<u>RESERVE FOR BUILDING</u>		19,094,180	19,094,180	14,988,590	13,052,946	<u>FIXED ASSETS</u>	1	13,052,946	13,083,737
-		Balance as per last B/S		-		672,741		<u>Fixed Assets (WDV)</u>		2,415,395	
		ADD : Additional during the year				15,661,331		Add: Addition during the year		15,468,341	
						2,608,385		Total		2,384,604	
								Less: Total Depreciation			
		<u>CURRENT LIABILITIES</u>						<u>CURRENT ASSETS</u>			
14,457,591	18,139,239	Fees Recd. In Advance		16,355,549		3,304,931	41,844,112	Bank Accounts	2	7,184,039	40,144,713
2,136,496		Outstanding Liabilities	7	2,369,083		5,902		Cash in hand		7,079	
486,000		Student's Deposit		544,000		2,247,373		Deposits (Assets)	3	2,115,415	
495,801		Duties & Taxes	8	478,432		257,894		Other Current Assets	4	318,215	
563,351		Provisions	9	208,116	19,955,180	35,839,509		Outstanding Income	5	30,406,916	
						188,503		Prepaid Expenses	6	113,050	
	6,858	<u>VES H.O. (GST Payment)</u>		2,632							
		<u>VIVEKANAND EDUCATION SOCIETY</u>						<u>INCOME & EXPENDITURE</u>			
42,984,354	65,075,127	Opening Balance		65,075,127			47,418,345	As per Income & Expenditure			53,641,271
65,750,065		Add : recd. from V.E.S.		51,411,500		34,441,098		Appropriation Account		47,418,345	
108,734,419				116,486,627		259,467		Add: Differential Depr.		-	
43,659,292		Less : paid to V.E.S.		48,668,897	67,817,730	12,717,780		Add : Surplus/Deficit		6,222,926	
	102,315,403	Total		106,869,722		102,315,403	Total			106,869,722	

AS PER REPORT OF EVEN DATE

Abhijit Deshpande

Abhijit Deshpande
CHARTERED ACCOUNTANT



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

[Signature]
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 PERIOD FROM 01/04/2018 TO 31/03/2019

Amount (Rs.) (2017-18)	EXPENDITURE	ISCS	Amount (Rs.) (2018-19)	Amount (Rs.) (2017-18)	INCOME	ISCS	Amount (Rs.) (2018-19)
61,064,313	To Salaries for TS/NTS/CLASS IV STAFF	13	57,913,852	60,750,366	By Fees		63,524,239
3,234,112	" Administrative Expenses	14	3,287,098	1,443,244	" Other Fees	10	1,655,524
30,962	" Expert Lecture (Dept.)		7,870	193,742	" Misc Receipt from Students	11	86,595
22,474	" Student Development (Dept.)		11,948	874,424	" Other Receipts	12	794,575
7,547	" Staff Development (Dept.)		5,700				
85,668	" Lab & Workshop Expenditure	15	333,859				
183,552	" Computer Software Expenses	16	169,287				
-	" Research & Development (Dept.)		5,782				
638,600	" Affiliation & Other Charges	17	90,000				
1,312,044	" MSBTE Exam/Insurance/Sports Fees (Exp.)	18	1,511,844				
45,009	" Miscellaneous Expenses	19	66,715				
794,244	" Bldg. & Other Repairs & Maint.	20	866,409				
150,176	" Library Expenditure	21	114,608				
90,470	" Annual Day/Cultural/Sports/Staff & Student Welfare	22	227,031				
5,712,000	" Establishment Charges		5,287,251				
2,608,385	" Depreciation		2,384,604				
-	To Excess of Income Over Expenditure		-	12,717,780	By Excess of Expenditure Over Income		6,222,926
75,979,556	Total		72,283,858	75,979,556	Total		72,283,858

AS PER REPORT OF EVEN DATE

Abhijit Deshpande
Abhijit Deshpande
CHARTERED ACCOUNTANT



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

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