

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur, Mumbai - 400 071.
BALANCE SHEET AS ON 31ST MARCH 2021

Amount (Rs.) (2019-20)		LIABILITIES	SCH	Amount (Rs.) (2020-21)		Amount (Rs.) (2019-20)		ASSETS	IS	Amount (Rs.) (2020-21)	
1,90,94,180		RESERVE FOR BUILDING		1,90,94,180		1,30,83,737		FIXED ASSETS	1	1,83,05,483	
-	1,90,94,180	Balance as per last B/S		-	1,90,94,180	84,10,075		Fixed Assets (WDV)		24,56,627	
		ADD : Additional during the year				2,14,93,812		Add: Addition during the year		2,07,62,110	
						31,88,329	1,83,05,483	Total		31,11,780	1,76,50,330
								Less: Total Depreciation			
1,53,95,995		CURRENT LIABILITIES		2,55,49,518		39,98,923		CURRENT ASSETS	2	13,53,523	
32,10,544		Fees Recd. In Advance	7	42,93,884		16,964		Bank Accounts		5,398	
6,17,000		Outstanding Liabilities		6,19,000		21,84,595		Cash in hand	3	22,49,287	
5,10,104		Student's Deposit	8	5,24,429		4,74,876		Deposits (Assets)	4	7,36,738	
10,42,855	2,07,76,498	Duties & Taxes	9	8,28,629	3,18,15,460	2,29,97,375		Other Current Assets	5	5,52,41,711	
		Provisions				3,19,186	2,99,91,919	Outstanding Income	6	2,34,126	5,98,20,783
								Prepaid Expenses			
	7,458	VES H.O. (GST Payment)			-						
6,78,17,730		VIVEKANAND EDUCATION SOCIETY		7,01,10,140		5,36,41,271		INCOME & EXPENDITURE		6,16,90,872	
4,80,37,112		Opening Balance		5,46,18,428		80,49,601	6,16,90,872	As per Income & Expenditure		(51,69,860)	5,65,21,012
11,58,54,842		Add : Amount Received		12,47,28,568				Appropriation Account			
4,57,44,702	7,01,10,140	Less : Amount Paid		4,16,46,081	8,30,82,487			Add : Surplus/Deficit			
	10,99,88,276	Total		13,39,92,127		10,99,88,276		Total		13,39,92,127	

AS PER REPORT OF EVEN DATE



SHRI. ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT

VIVEKANAND EDUCATION
SOCIETY

Amr

SHRI AMAR ASRANI
PRESIDENT

VIVEKANAND EDUCATION
SOCIETY

SHRI RAJESH GEHANI
SECRETARY

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC

Btoshi

SHRI VIKRANT JOSHI
PRINCIPAL

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 2021

Amount (Rs.) (2019-20)	EXPENDITURE	SCH S	Amount (Rs.) (2020-21)	Amount (Rs.) (2019-20)	INCOME	SCH S	Amount (Rs.) (2020-21)
5,81,81,787	To Salaries for TS/NTS/CLASS IV STAFF	13	5,91,52,181	6,25,43,535	By Fees		7,42,62,582
27,35,065	" Administrative Expenses	14	14,60,149	15,56,660	" Other Fees	10	20,30,086
15,250	" Expert Lecture (Dept.)		7,250	64,730	" Misc Receipt from Students	11	33,705
20,600	" Student Development (Dept.)		-	3,88,557	" Bank Interest		3,21,785
17,150	" Staff Development (Dept.)		2,000	1,91,538	" Other Receipts	12	1,56,789
4,200	" Staff Development		-				
3,04,187	" Lab & Workshop Expenditure	15	2,38,727				
64,118	" Computer Software Expenses	16	72,132				
1,000	" Research & Development (Dept.)		2,000				
4,76,000	" Affiliation & Other Charges	17	1,35,000				
14,91,894	" MSBTE Exam/Insurance/Sports Fees (Exp.)	18	18,62,096				
48,931	" Miscellaneous Expenses	19	5,622				
7,33,163	" Bldg. & Other Repairs & Maint.	20	4,45,604				
1,03,886	" Library Expenditure	21	31,673				
2,15,414	" Annual Day/Cultural/Sports/Staff & Student Welfare	22	61,821				
51,93,647	" Establishment Charges		50,47,052				
31,88,329	" Depreciation		31,11,780				
-	To Excess of Income Over Expenditure		51,69,860	80,49,601	By Excess of Expenditure Over Income		-
7,27,94,621	Total		7,68,04,947	7,27,94,621	Total		7,68,04,947

AS PER REPORT OF EVEN
DATE

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SOCIETY'S POLYTECHNIC

SHRI. ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT

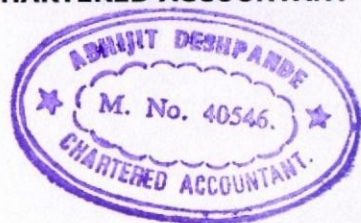
SHRI. AMAR ASRANI
PRESIDENT

SHRI RAJESH GEHANI
SECRETARY

SHRI VIKRANT JOSHI
PRINCIPAL

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POLYTECHNIC

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



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

6

Amount (Rs.) (2020-21)	LIABILITIES	Amount (Rs.) (2021-22)	Amount (Rs.) (2020-21)	ASSETS	Amount (Rs.) (2021-22)
1,90,94,180	RESERVE FOR BUILDING Balance as per last B/S ADD : Additional during the year	1,90,94,180	1,83,05,483	FIXED ASSETS Fixed Assets (WDV) Add: Addition during the year Total Less: Asset Return Less: Total Depreciation	1,76,50,330
-		-	24,56,627		39,41,199
1,90,94,180		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
2,55,49,518	CURRENT LIABILITIES Fees Recd. In Advance Outstanding Liabilities Student's Deposit Duties & Taxes Provisions	2,72,11,412	13,53,523	CURRENT ASSETS Bank Accounts Cash in hand Deposits (Assets) Other Current Assets Outstanding Income Prepaid Expenses	4,79,485
42,93,884		86,75,342	5,398		644
6,19,000		6,39,500	22,49,287		23,02,273
5,24,429		4,98,128	7,36,738		3,84,182
8,28,629		8,84,957	5,52,41,711		5,99,89,127
3,18,15,460		3,79,09,339	2,34,126	5,98,20,783	1,31,198
					6,32,86,909
7,01,10,140	VIVEKANAND EDUCATION SOCIETY Opening Balance Add : recd. from V.E.S.	8,30,82,487	6,16,90,872	INCOME & EXPENDITURE As per Income & Expenditure Appropriation Account Add : Surplus/Deficit	5,65,21,012
5,46,18,428		6,63,72,797	(51,69,860)	5,65,21,012	(1,67,75,139)
12,47,28,568		14,94,55,284			
4,16,46,081	Less : paid to V.E.S.	8,54,03,298			
8,30,82,487		6,40,51,986			
13,39,92,127	Total	12,10,55,505	13,39,92,127	Total	12,10,55,505

AS PER REPORT OF EVEN DATE

ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



VIVEKANAND EDUCATION SOCIETY

PRESIDENT

VIVEKANAND EDUCATION SOCIETY

SECRETARY

V.E.S. POLYTECHNIC

PRINCIPAL

UDIN: 22040546BBMFFI6153



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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

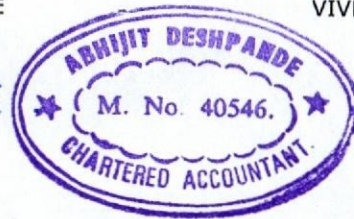
AS PER REPORT OF EVEN DATE

VIVEKANAND EDUCATION SOCIETY

VIVEKANAND EDUCATION SOCIETY

V.E.S. POLYTECH

ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



[Signature]
PRESIDENT



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SECRETARY

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PRINCIPAL

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

UDIN: 22040546BBMFFI6153

7

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur, Mumbai - 400 071.
BALANCE SHEET AS ON 31ST MARCH 2023

Amount (Rs.) (2021-22)		LIABILITIES	SCH	Amount (Rs.) (2022-23)		Amount (Rs.) (2021-22)		ASSETS	SCH	Amount (Rs.) (2022-23)	
1,90,94,180		RESERVE FOR BUILDING Balance as per last B/S ADD : Additional during the year		1,90,94,180		1,76,50,330		FIXED ASSETS Fixed Assets (WDV) Add: Addition during the year	1	1,80,22,720	
	1,90,94,180				1,90,94,180	39,41,199		Total		60,45,312	
						2,15,91,529		Less: Asset Return		2,40,68,032	
						7,650		Less: Total Depreciation			2,05,98,648
						35,61,159				34,69,384	
		CURRENT LIABILITIES						CURRENT ASSETS			
2,72,11,412		Fees Recd. In Advance		2,16,68,692		4,80,129		Cash & Bank Balance	2	9,91,511	
86,75,342		Outstanding Liabilities	6	79,64,263		23,02,273		Deposits (Assets)	3	23,65,712	
6,39,500		Student's Deposit		7,13,000		5,15,380		Other Current Assets	4	1,40,408	
4,98,128		Duties & Taxes	7	21,95,446		5,99,89,127		Outstanding Income	5	5,16,05,879	5,51,03,510
8,84,957	3,79,09,339	Provision for Services		41,811	3,25,83,212						
		VIVEKANAND EDUCATION SOCIETY						INCOME & EXPENDITURE			
8,30,82,487		Opening Balance		6,40,51,986		5,65,21,012		As per Income & Expenditure		3,97,45,873	
6,63,72,797		Add : Recd. from V.E.S.		8,95,59,000		(1,67,75,139)		Add : Surplus/Deficit for		(20,88,594)	3,76,57,279
14,94,55,284				15,36,10,986				Current Year			
8,54,03,298	6,40,51,986	Less : Paid to V.E.S.		9,19,28,938	6,16,82,048						
	12,10,55,505	Total			11,33,59,440		12,10,55,505	Total			11,33,59,440

AS PER REPORT OF EVEN DATE
30/08/2023

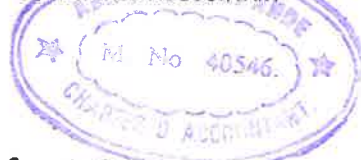
VIVEKANAND EDUCATION SOCIETY

VIVEKANAND EDUCATION SOCIETY

V.E.S POLYTECHNIC

Abhijit Deshpande

ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



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PRINCIPAL

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

UDIN :- 23040546BGSIUY4055

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur, Mumbai - 400 071.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Amount (Rs.) (2021-22)	EXPENDITURE	SCH	Amount (Rs.) (2022-23)	Amount (Rs.) (2021-22)	INCOME	SCH	Amount (Rs.) (2022-23)
5,72,16,830	To Salary to Staff	11	7,63,33,116	8,59,98,130	By Fees		9,22,48,951
18,24,166	" Administrative Expenses	12	25,32,306	12,86,986	" Other Fees	8	20,31,306
12,000	" Expert Lecture		16,750	29,203	" Misc Receipt from Students	9	1,00,419
10,650	" Student Development		5,850	3,33,324	" Other Receipts	10	4,57,876
19,000	" Staff Development		32,102				
45,994	" Lab & Workshop Expenditure	13	5,73,124				
5,98,430	" Computer Software Expenses		4,00,119				
-	" Research & Development		5,000				
1,30,000	" Affiliation & Other Charges	14	10,59,000				
11,13,286	" MSBTE Exam/Insurance/Sports Fees	15	18,52,706				
9,114	" Miscellaneous Expenses		35,085				
4,55,447	" A.M.C/House Keeping/Repairs & Maintenance	16	8,44,236				
84,254	" Library Expenditure	17	1,67,421				
1,23,777	" Annual Day/Cultural/Sports/Staff & Student Welfare	18	4,42,476				
4,81,441	" Security Charges		80,348				
51,86,956	" Establishment Charges	19	49,00,935				
35,61,159	" Depreciation		34,69,384				
1,67,75,139	To Excess of Income Over Expenditure		20,88,594		By Excess of Expenditure Over Income		-
8,76,47,643	Total		9,48,38,552	8,76,47,643	Total		9,48,38,552

AS PER REPORT OF EVEN DATE
30/08/2023

VIVEKANAND EDUCATION SOCIETY

VIVEKANAND EDUCATION SOCIETY

VES POLYTECHNIC

Abhinav Deshpande
ABHINAV DESHPANDE
CHARTERED ACCOUNTANT
M No 40546
CHARTERED ACCOUNTANT

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TRUSTEE

Principle
PRINCIPAL

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

UDIN:- 23040546BGSIUY4055