

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		1,90,94,180		1,76,50,330		FIXED ASSETS	1		
-	1,90,94,180	Balance as per last B/S		-	1,90,94,180	39,41,199		Fixed Assets (WDV)		1,80,22,720	
		ADD : Additional during the year				2,15,91,529		Add: Addition during the year		60,45,312	
						7,650		Total		2,40,68,032	
						35,61,159	1,80,22,720	Less: Asset Return		-	
								Less: Total Depreciation		34,69,384	2,05,98,648
		CURRENT LIABILITIES						CURRENT ASSETS			
2,72,11,412		Fees Recd. In Advance	6	2,16,68,692		4,80,129		Cash & Bank Balance	2	9,91,511	
86,75,342		Outstanding Liabilities		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	6,32,86,909	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						
								INCOME & EXPENDITURE			
		VIVEKANAND EDUCATION SOCIETY						As per Income & Expenditure		3,97,45,873	
8,30,82,487		Opening Balance		6,40,51,986		5,65,21,012		Add : Surplus/Deficit for		(20,88,594)	3,76,57,279
6,63,72,797		Add : Recd. from V.E.S.		8,95,59,000		(1,67,75,139)	3,97,45,873	Current Year			
14,94,55,284	6,40,51,986	Less : Paid to V.E.S.		15,36,10,986	6,16,82,048						
8,54,03,298				9,19,28,938							
	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



Munim
TRUSTEE

Jerani
TRUSTEE

B. Asha
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 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

Abhimpande

ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT

1/11

TRUSTEE

Jrani

TRUSTEE

B. Tashi
PRINCIPAL



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