

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur, Mumbai - 400 071.
BALANCE SHEET AS ON 31ST MARCH 2024

Amount (Rs.) (2022-23)	LIABILITIES	SCH	Amount (Rs.) (2023-24)	Amount (Rs.) (2022-23)	ASSETS	SCH	Amount (Rs.) (2023-24)
1,90,94,180	RESERVE FOR BUILDING Balance as per last B/S		1,90,94,180	1,80,22,721 60,45,312 2,40,68,033	FIXED ASSETS Fixed Assets (WDV) (Op. Bal.) Add: Addition during the year Total Less: Asset Reverse Entry Less: Total Depreciation		2,05,98,649 31,53,885 2,37,52,534 36,102 37,06,140 2,00,10,292
2,16,68,692 79,64,263 7,13,000 21,95,446 41,811	CURRENT LIABILITIES Fees Recd. In Advance Outstanding Liabilities Student's Deposit Duties & Taxes Expenses Payable	1 2	2,09,01,379 74,16,702 10,67,000 7,99,440 72,236	9,91,511 23,65,712 1,40,408 5,16,05,879 5,51,03,510	CURRENT ASSETS Cash & Bank Balance Deposits (Assets) Other Current Assets Outstanding Income	3 4 5 6	15,36,373 24,48,486 2,88,517 3,06,26,555 3,48,99,931
3,25,83,212	VIVEKANAND EDUCATION SOCIETY Opening Balance 01/04/2023 Add : recd. from V.E.S. Less : paid to V.E.S.		6,16,82,046 10,90,52,414 10,88,19,860	3,97,45,873 (20,88,594) 3,76,57,279	INCOME & EXPENDITURE Opening Balance Appropriation Account Add : Surplus/Deficit		3,76,57,279 1,86,98,034 5,63,55,314
11,33,59,438	Total		11,12,65,537	11,33,59,438	Total		11,12,65,537

AS PER REPORT OF EVEN DATE

VIVEKANAND EDUCATION SOCIETY

VIVEKANAND EDUCATION SOCIETY

VIVEKANAND EDUCATION SOCIETY

V.E.S.POLYTECHNIC

ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT

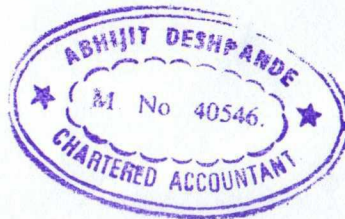
TRUSTEE

TRUSTEE

TRUSTEE

PRINCIPAL

- 4 SEP 2024



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

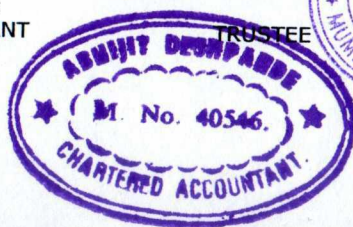
VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur, Mumbai - 400 071.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Amount (Rs.) (2022-23)	EXPENDITURE	SCH	Amount (Rs.) (2023-24)	Amount (Rs.) (2022-23)	INCOME	SCH	Amount (Rs.) (2023-24)
7,63,33,116	To Salary to Staff	7	8,73,02,800	9,22,48,951	By Fees		8,43,72,730
25,32,306	To Administrative Expenses	8	34,47,606	21,52,125	By Income from Students - Others	15	20,87,198
16,750	To Expert Lecture		16,500	2,27,744	By Interest		2,29,843
5,850	To Student Development		6,36,371	2,09,732	By Other Receipts	16	8,04,878
32,102	To Staff Development		69,537				
5,73,124	To Lab & Workshop Expenditure	9	2,02,190				
4,00,119	To Computer Software Expenses		3,74,580				
5,000	To Research & Development		-				
10,59,000	To Affiliation & Other Charges	10	3,07,000				
18,52,706	To MSBTE Exam/Insurance/Sports Fees	11	19,07,253				
35,085	To Miscellaneous Expenses		44,063				
8,44,236	To A.M.C/House Keeping/Repairs & Maintenance	12	8,23,790				
1,67,421	To Library Expenditure	13	1,20,665				
4,42,476	To Annual Day/Cultural/Sports/Staff & Student Welfare	14	8,34,429				
80,348	To Security Charges		-				
4,90,935	To Garden & Playground Expenses		19,89,759				
44,10,000	To Establishment Charges		44,10,000				
34,69,384	To Depreciation		37,06,140				
20,88,594	To Excess of Income Over Expenditure		-		By Excess of Expenditure Over Income		1,86,98,034
9,48,38,552	Total		10,61,92,683	9,48,38,552	Total		10,61,92,683

AS PER REPORT OF EVEN DATE VIVEKANAND EDUCATION SOCIETY VIVEKANAND EDUCATION SOCIETY VIVEKANAND EDUCATION SOCIETY V.E.S.POLYTECHNIC

Abhijit Deshpande
ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT

- 4 SEP 2024



Jeham
TRUSTEE

J. Deshpande
TRUSTEE

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