

V.E.S.POLYTECHNIC

PRINCIPAL



VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
Sindhi Society, Chembur, Mumbai - 400 071.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Amount (Rs.) (2023-24)	EXPENDITURE	SCH	Amount (Rs.) (2024-25)	Amount (Rs.) (2023-24)	INCOME	SCH	Amount (Rs.) (2024-25)
8,73,02,800	To Salary to Staff	7	9,25,25,834	8,43,72,730	By Fees		9,62,47,517
34,47,606	To Administrative Expenses	8	41,81,290	20,87,198	By Income from Students - Others	15	23,50,816
16,500	To Expert Lecture		22,250	2,29,843	By Interest		2,41,632
6,36,371	To Student Development		7,11,306	8,04,878	By Other Receipts	16	8,48,168
69,537	To Staff Development		2,43,400				
2,02,190	To Lab & Workshop Expenditure	9	2,84,002				
3,74,580	To Computer Software Expenses		4,62,329				
3,07,000	To Affiliation & Other Charges	10	8,03,954				
19,07,253	To MSBTE Exam/Insurance/Sports Fees	11	20,92,778				
44,063	To Miscellaneous Expenses		33,359				
8,23,790	To A.M.C/House Keeping/Repairs & Maintenance	12	5,22,236				
1,20,665	To Library Expenditure	13	1,89,048				
8,34,429	To Annual Day/Cultural/Sports/Staff & Student Welfare	14	10,99,457				
19,89,759	To Garden & Playground Expenses		7,77,500				
44,10,000	To Establishment Charges		44,10,000				
37,06,140	To Depreciation		47,98,831				
-	To Excess of Income Over Expenditure		-	1,86,98,034	By Excess of Expenditure Over Income		1,34,69,441
10,61,92,683	Total		11,31,57,574	10,61,92,683	Total		11,31,57,574

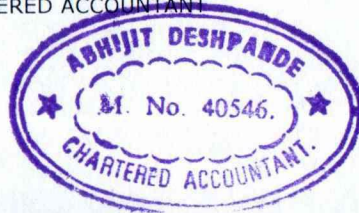
AS PER REPORT OF EVEN DATE

VIVEKANAND EDUCATION SOCIETY

VIVEKANAND EDUCATION SOCIETY

V.E.S.POLYTECHNIC

Abhijit Deshpande
ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



Trustee
TRUSTEE



Trustee
TRUSTEE

Principal

B. Tashi
PRINCIPAL