

VIVEKANAND EDUCATION SOCIETY'S POLYTECHNIC
 Sindhi Society, Chembur, Mumbai - 400 071.
BALANCE SHEET AS ON 31ST MARCH 2025

Amount (Rs.) (2023-24)	LIABILITIES	SCH	Amount (Rs.) (2024-25)	Amount (Rs.) (2023-24)	ASSETS	SCH	Amount (Rs.) (2024-25)
2,09,01,379 74,16,702 10,67,000 7,99,440 72,236	RESERVE FOR BUILDING Balance as per last B/S CURRENT LIABILITIES Fees Recd. In Advance Outstanding Liabilities Student's Deposit Duties & Taxes Expenses Payable	1,90,94,180		1,90,94,180	2,05,98,649 31,53,885 2,37,52,534 36,102 37,06,140	2,00,10,292	2,00,10,292 1,11,28,061 3,11,38,353 - 47,98,831
6,16,82,046 10,90,52,414 10,88,19,860	VIVEKANAND EDUCATION SOCIETY Opening Balance 01/04/2024 Add : recd. from V.E.S. Less : paid to V.E.S.	3,02,56,757	6,19,14,600	3,56,35,508	15,36,373 24,48,486 2,88,517 3,06,26,555	3,48,99,931	35,03,481 25,37,426 6,60,044 1,99,17,428
				6,80,52,967	3,76,57,279 1,86,98,034	5,63,55,314	5,63,55,314 1,34,69,441
11,12,65,537	Total		12,27,82,655		11,12,65,537	Total	12,27,82,655

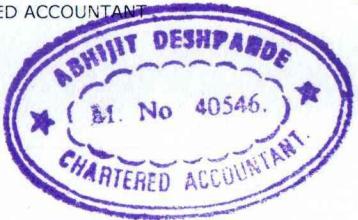
AS PER REPORT OF EVEN DATE

VIVEKANAND EDUCATION SOCIETY

VIVEKANAND EDUCATION SOCIETY

V.E.S.POLYTECHNIC

ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



TRUSTEE



TRUSTEE

PRINCIPAL

Abhijit Deshpande

Johani

Yashika

B. Toshi

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		
10,61,92,683	Total		11,31,57,574	10,61,92,683	Total		11,31,57,574

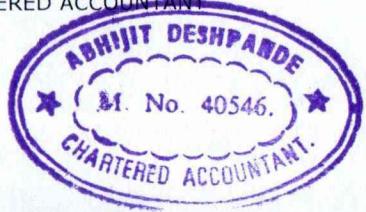
AS PER REPORT OF EVEN DATE

VIVEKANAND EDUCATION SOCIETY

VIVEKANAND EDUCATION SOCIETY

V.E.S.POLYTECHNIC

ABHIJIT DESHPANDE
 ABHIJIT DESHPANDE
 CHARTERED ACCOUNTANT



U.S
 TRUSTEE



Jeham
 TRUSTEE

B Yash
 PRINCIPAL