



AUDITORS' REPORT

We have audited the attached Balance Sheet of "Vivekanand Education Society's, College of Institute of Technology at 31st March 2019 and also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above we report that:

1. In our opinion, proper books of accounts as required by law have been kept by the trust and said institute, which gives all information required by the Act and in the manner so required.
2. As per our examination of books of accounts the said accounts are prepared on accrual basis of accounting.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit, and for determination of Students Fees by the Competent Authority.
4. In our opinion and as explained to us, the accounts of the Trust are prepared on the basis of Accounting Standard 17 or equivalent Ind AS gives true and fair presentation of segmental reporting as per the courses conducted by the Trust and its institution.
5. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the Trust.
6. In our opinion and to the best of our information and according to explanation given to us, the said accounts give all the information required and give a true and fair view in conformity with the accounting principles generally accepted in India –
 - i In case of Balance Sheet of the state of affairs of the Trust's said Institution as at 31st March, 2019; and
 - ii In the case of Income and Expenditure Account the surplus of Income over Expenditure of the said Institute's course for the year ended on the date.

Abhijit Deshpande

Abhijit Deshpande

Chartered Accountant

Date: 23/09/2019

UDIN: 19040546AAAAFE4242



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY

Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 400 074

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2019

Amount (Rs.) 2017 - 2018	LIABILITIES	SH	Amount (Rs.) 2018 - 2019		Amount (Rs.) 2017 - 2018	ASSETS	SH	Amount (Rs.) 2018 - 2019	
172,335,451	RESERVE FOR BUILDING		172,335,451		70,933,231	FIXED ASSESTS	1	65,858,863	
-	Opening Balance		-	172,335,451	7,911,761	Fixed Assets (WDV)		13,967,219	
	Add : Tr. during the year				-	Add : Add during the year		-	
					78,844,992	Add : Dep Added Back		79,826,082	
	CURRENT LIABILITIES				-	Gross Block		-	
78,784,120	Advanced Fees Received	7	76,257,915		12,986,129	Less : Assets Written Off		-	
5,365,921	Outstanding Liabilities	8	5,449,120		65,858,863	Less : Depreciation		12,819,578	
1,411,226	Scholarship Payable	9	2,200,432			Net Block			67,006,504
261,500	Student Prize Fund	10	261,500			CURRENT ASSESTS			
6,214,500	Students Deposits	11	7,310,780		14,177,276	Bank Account	2	11,412,215	
4,736,877	Duties & Taxes	12	4,138,797		62,149	Cash In Hand		19,571	
3,034,712	Provisions	13	755,350		20,422,794	Deposits	3	21,698,547	
525,641	Sundry Creditors		1,260,053		1,393,171	Other Current Assets	4	4,879,061	
3,460,703	Other Current Liabilities	14	6,503,444	104,137,391	57,749,131	Outstanding Income	5	51,930,509	
					2,020,863	Prepaid Expenses	6	1,906,608	91,846,511
	INCOME & EXPENDITURE					VIVEKANAND EDUCATION SOCIETY			
105,531,518	Opening Balance		158,692,961		241,579,982	Opening Balance		273,139,364	
53,161,443	Add : Income Over Expenditure		30,612,616	189,305,576	41,527	Add : TDS transferred		59,997	
					229,517,855	Add : Paid to VES		241,438,242	
					471,139,364			514,637,603	
					198,000,000	Less : Received from VES		207,712,200	306,925,403
434,823,611	TOTAL		465,778,418	434,823,611		TOTAL		465,778,418	

AS PER REPORT OF EVEN DATE

Abhijit Deshpande



Abhijit Deshpande
Chartered Accountants



Jayalith
for Vivekanand Education Society's
INSTITUTE OF TECHNOLOGY

Principal

Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 400 074
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Amount in Rs. 2017 - 18	EXPENDITURE	SH	Amount in Rs. 2018 - 19	Amount in Rs. 2017 - 18	INCOME	SH	Amount in Rs. 2018 - 19
16,172,842	Administration Expenses	25	16,578,233	284,166,045	By Tution fees from students	15	277,653,092
565,600	Affiliation & Other Charges	26	1,090,240	28,984,438	By Development fees	16	28,681,800
250,000	Audit Fees		-	6,639,675	By Internal College Exam Fee	17	9,540,487
3,624,728	Expenses for Garden	27	1,105,008	3,988,892	By Misc.Receipts from Students	18	4,495,628
1,601,383	Library Expenditure	28	1,969,959	3,348,496	By Other fees from students	19	3,382,483
1,839,145	Labs & Workshop Expenditure	29	2,799,061	191,969	By Misc Income	20	168,813
1,075,209	MCA Administrative Expenditure	30	1,056,466	404,500	By Receipts for STTP / Workshop	21	66,000
106,250	MCA Affiliation Charges	31	102,200	0	By Research Project Grant	22	500,249
150,838	MCA Lab Expenditure	32	159,363	506,872	By Other Receipts	23	772,322
1,113,840	MCA Rent Paid to Trust for Building		1,113,840	2,484,601	By Bank Interest & Other Receipts	24	2,599,225
951,891	MCA Repairs & Maint. A/c	33	954,216	-			
22,127,549	MCA Salary to TS / NT / LAB / CLASS IV	34	22,902,052				
150,996	ME Administrative Expenditure	35	446,985				
531,250	ME Affiliation Charges		20,540				
445,500	ME Rent Paid to Trust for Building		445,500				
115,809	ME Repair & Maintenance	36	285,681				
5,477,867	M.E. Salary to TS / NT / LAB / CLASS IV	37	6,010,826				
6,525	Misc. Expenses		4,469				
495,000	PhD Salary to Visiting Staff		495,000				
542,465	Refreshment	38	465,700				
10,048,728	Rent Paid to Trust for Building		8,786,460				
9,043,782	Repairs & Maintainance	39	11,451,631				
87,041	Research & Development Activity Exps.	40	426,843				
-	Research Grant Project Expenses	41	500,249				
189,395	Seminar / Conference	42	69,090				
180,598,260	Salary TS / NT / LAB / CLASS IV	43	194,664,413				
1,898,027	Students Welfare/ Sports	44	2,362,171				
5,357,995	University Exam & Other Fees	45	8,161,711				
12,986,129	Depreciation On Fixed Assets		12,819,578				
53,161,443	INCOME OVER EXPENDITURE		30,612,616				-
330,715,488			327,860,100	330,715,488			327,860,100

AS PER REPORT OF EVEN DATE



Abhijit Deshpande
Chartered Accountants



for Vivekanand Education Society's
INSTITUTE OF TECHNOLOGY

Principal

Vivekanand Education Society's INSTITUTE OF TECHNOLOGY												Page : 1
Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 74												
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31st MARCH 2019												
SR. No.	PARTICULAR OF ASSETS	Opening Balance AT COST as on 01.04.2018	Opening Balance WDV as on 01.04.2018	Additions upto 30.09.2018	Additions from 01.10.2018	RATE OF DEP.	Depreciation Permitted 30.09.2018	Depreciation Permitted 01.10.2018	Total Depreciation upto 31.03.2019	Closing Balance WDV as on upto 31.03.2019	Closing Balance AT COST as on upto 31.03.2019	
		1	2	3	4	5	6	7	8	9	10	
GENERAL DEPARTMENT												
1	BE General Engineering Computer Equip	3,272,881	579,663			25%	144,916.00	-	144,916.00	434,747.48	3,272,881	
2	BE General Engineering Other Equip	12,150	6,716			15%	1,007.00	-	1,007.00	5,709.00	12,150	
3	BE Chemistry Lab Equipment	350,413	104,855			15%	15,728.00	-	15,728.00	89,127.34	350,413	
4	BE Drawing Board Equipment	291,098	131,874			15%	19,781.00	-	19,781.00	112,093.00	291,098	
5	BE Gas Installation	28,988	-			15%	-	-	-	-	28,988	
6	BE General / Physics Lab Equipments	1,108,596	281,391		52,049.80	15%	42,209.00	3,904	46,113.00	287,328.00	1,160,645	
7	BE Physics Lab Equip (Computer)	32,270	-	3,870.40	10,950.03	25%	968.00	1,369	2,337.00	12,483.43	47,090	
8	BE Teaching aid Equipments	36,570	-			15%	-	-	-	-	36,570	
9	BE Workshop Mach. Equip	1,186,106	205,628			15%	30,844.00	-	30,844.00	174,784.00	1,186,106	
10	BE Music Instruments	269,460	43,932			15%	6,590.00	-	6,590.00	37,342.00	269,460	
11	General Engg Software	312,234	28,596			25%	7,149.00	-	7,149.00	21,447.00	312,234	
12	Vedanta Computer	1,850	-			25%	-	-	-	-	1,850	
ELECTRONICS DEPARTMENT												
13	BE Electronics Lab Equipments	19,637,300	3,711,298	25,960.00	91,402.80	15%	560,589.00	6,855	567,444.00	3,261,216.60	19,754,663	
14	BE Elect. Computer Equipments	9,131,968	921,268		166,227.78	25%	230,317.00	20,778	251,095.00	836,400.80	9,298,195	
15	BE Electronics Lab Softwares	3,482,451	900,473			25%	225,118.00	-	225,118.00	675,355.00	3,482,451	
16	BE Electrical Lab Equipment	593,483	-			15%	-	-	-	-	593,483	
17	BE Robotic Lab Equipment	-	-		254,407.05	15%	-	19,081	19,081.00	235,326.05	254,407	
18	BE Robotic Lab Computer Equipment	-	-		499,140.00	25%	-	62,393	62,393.00	436,747.00	499,140	
COMMUNICATION DEPARTMENT												
19	BE Communication Lab Equip	15,260,964	3,707,503	441,869.20	1,625.00	15%	622,406.00	122	622,528.00	3,528,469.20	15,704,459	
20	BE Comm Computer Equipments	9,350,767	1,872,323		1,995.00	25%	468,081.00	249	468,330.00	1,405,987.81	9,352,762	
21	BE Comm Computer Software	2,396,149	396,040			25%	99,010.00	-	99,010.00	297,030.00	2,396,149	
22	BE Project Comm Equipments	1,533,272	-			15%	-	-	-	-	1,533,272	
23	BE Project Comm Computers	896,750	-			25%	-	-	-	-	896,750	
24	ME Telecom	5,384,299	57,306			15%	8,596.00	-	8,596.00	48,710.00	5,384,299	
INFORMATION TECHNOLOGY												
25	BE Info Tech Equipments	2,817,149	326,996	14,514.00	32,751.00	15%	51,227.00	2,456	53,683.00	320,578.00	2,864,414	
26	BE Info Tech Computer Equip	13,407,545	2,413,401	3,870.40	967,277.86	25%	604,318.00	120,910	725,228.00	2,659,321.56	14,378,694	
27	BE Info Tech Software	2,010,608	64,738			25%	16,185.00	-	16,185.00	48,553.00	2,010,608	
28	ME Info Tech Equipments	2,462,167	-			15%	-	-	-	-	2,462,167	
29	ME Info Tech Computer Equip	358,701	-			25%	-	-	-	-	358,701	
COMPUTER DEPARTMENT												
30	BE Computer Lab Equipment (Other)	446,754	307,018		128,502.00	15%	46,053.00	9,638	55,691.00	379,829.00	575,256	
31	BE Computer Lab Equipment (Comp)	33,185,686	2,033,229	20,532.00	829,334.02	25%	513,440.00	103,667	617,107.00	2,265,988.22	34,035,552	
32	BE Computer Software	1,743,694	331,984			25%	82,996.00	-	82,996.00	248,988.00	1,743,694	
33	BE Micro Processor Equip	1,552,138	73,606			15%	11,041.00	-	11,041.00	62,565.00	1,552,138	
34	BE E - Yantra Computer Equipment	32,000	3,240			25%	810.00	-	810.00	2,430.00	32,000	
35	BE E - Yantra Equipment (Other)	331,524	157,787			15%	23,668.00	-	23,668.00	134,119.00	331,524	
36	ModRob - AICTE	1	-			25%	-	-	-	-	1	
37	ME Computer	3,537,614	-			25%	-	-	-	-	3,537,614	
38	ME Software	100,000	-			25%	-	-	-	-	100,000	
39	MCA Computer	10,468,045	1,536,134	42,775.00	628,237.53	25%	394,727.00	78,530	473,257.00	1,733,889.51	11,139,058	
40	MCA Software	272,627	64,738		14,214.94	25%	16,185.00	1,777	17,962.00	60,990.94	286,842	
41	SERVER-Centralised Network	696,063	522,047		1,571,465.00	25%	130,512.00	196,433	326,945.00	1,766,567.00	2,267,528	
LIBRARY DEPARTMENT												
42	BE Library Books	12,703,191	859,419	64,245.00	203,143.00	25%	230,916.00	25,393	256,309.00	870,498.00	12,970,579	
43	BE Library Equipments	42,150	6,716	40,249.01		15%	7,045.00	-	7,045.00	39,920.01	82,399	
44	BE Library Computer	287,396	39,081			25%	9,770.00	-	9,770.00	29,311.00	287,396	
45	BE Library Software	300,000	-			25%	-	-	-	-	300,000	
46	ME Library Books	681,478	82,752	3,622.00	9,052.00	25%	21,594.00	1,132	22,726.00	72,700.00	694,152	
47	MCA Library Books	1,125,692	105,939	10,761.00	3,116.00	25%	29,175.00	390	29,565.00	90,251.00	1,139,569	
48	BE Library Books - Book Bank	28,244	18,535			25%	4,634.00	-	4,634.00	13,901.00	28,244	
49	MCA Library Books - Books Bank	10,006	6,566			25%	1,642.00	-	1,642.00	4,924.00	10,006	
Sub - Total		163,170,469	21,902,793	672,268.01	5,464,890.81		4,679,247.00	655,077	5,334,324	22,705,627.95	169,307,648	



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY											Page : 2
Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 74											
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31st MARCH 2019											
SR. No.	PARTICULAR OF ASSETS	Opening Balance AT COST as on 01.04.2018	Opening Balance WDV as on 01.04.2018	Additions upto 30.09.2018	Additions from 01.10.2018	RATE OF DEP.	Depreciation Permitted 30.09.2018	Depreciation Permitted 01.10.2018	Total Depreciation upto 31.03.2019	Closing Balance WDV as on 31.03.2019	Closing Balance AT COST as on 31.03.2019
		1	2	3	4	5	6	7	8	9	10
		163,170,489	21,902,793	672,268.01	5,464,890.81	-	4,679,247.00	655,077	5,334,324	22,705,627.95	169,307,648
SEMINAR HALL											
50	SH - Air Condition	623,782	268,156			15%	40,223.00	-	40,223.00	227,933.00	623,782
51	SH - Audio Video Equipments	2,527,706	1,297,857	112,100.00	285,839.99	15%	211,494.00	21,438	232,932.00	1,462,864.75	2,925,646
52	SH - Computer Equipment	116,600	42,775			25%	10,694.00	-	10,694.00	32,081.00	116,600
53	SH - Electrical Fittings	472,818	229,810			15%	34,472.00	-	34,472.00	195,338.00	472,818
54	SH - Furniture Fixtures	1,163,402	564,766			15%	84,715.00	-	84,715.00	480,051.00	1,163,402
OFFICE DEPARTMENT											
55	BE Office Equipments	2,058,198	234,383	10,499.01	3,300.02	15%	36,732.00	248	36,980.00	211,202.03	2,071,997
56	BE Office Computers / Softwares	3,300,992	760,963	78,180.13	56,815.00	25%	209,786.00	7,102	216,888.00	679,069.92	3,435,987
57	ME Office Equipments	40,050	-			15%	-	-	-	-	40,050
58	MCA Office Equipments	69,131	4,417			15%	663.00	-	663.00	3,754.00	69,131
MAINTENANCE DEPARTMENT											
59	BE Maintenance Lab Equip	1,619,754	865,110	47,447.00	38,409.00	15%	136,883.00	2,881	139,764.00	811,201.50	1,705,610
60	BE Maint. Computer Equip	571,215	2,278			25%	570.00	-	570.00	1,708.00	571,215
61	BE Water Cooler	532,254	125,187		73,000.02	15%	18,778.00	5,475	24,253.00	173,934.02	605,254
62	BE Water Pump	36,326	1,848		55,950.12	15%	277.00	4,196	4,473.00	53,325.12	92,276
63	BE Offset Copy Printer	1,310,097	212,091		22,420.00	15%	31,814.00	1,682	33,496.00	201,015.00	1,332,517
64	BE Gross Cutting Machine	165,810	90,312			15%	13,547.00	-	13,547.00	76,765.00	165,810
65	BE EPBAX Box (Telephone)	607,518	147,281		7,057.58	15%	22,092.00	529	22,621.00	131,717.58	614,576
66	ME / MCA EPBAX Box	15,345	498			15%	75.00	-	75.00	423.00	15,345
67	LIFT	645,289	72,961			15%	10,944.00	-	10,944.00	62,017.00	645,289
FURNITURE & FIXTURE											
68	BE Electrical Fittings	690,966	108,406	2,500.00		15%	16,636.00	-	16,636.00	94,270.00	693,466
69	BE Furniture & Fixture	16,208,540	4,819,709	432,517.00	3,304,672.60	15%	787,834.00	247,850	1,035,684.00	7,521,214.60	19,945,729
70	ME Furniture & Fixtures	442,188	89,424			15%	13,414.00	-	13,414.00	76,010.00	442,188
71	ME Electric Fitting	39,623	-			15%	-	-	-	-	39,623
72	MCA Furniture & Fixtures	1,023,597	149,535			15%	22,430.00	-	22,430.00	127,105.00	1,023,597
73	Furniture & Fixtures	67,859,670	18,619,529			15%	2,792,329.00	-	2,792,329.00	15,823,200.00	67,859,670
74	Electrical Fittings	5,912,380	1,614,127			15%	242,119.00	-	242,119.00	1,372,008.00	5,912,380
75	New Premises Infrastructure	112,152	25,819			15%	3,873.00	-	3,873.00	21,946.00	112,152
76	Hardware Equipments	405,082.00	110,605.00			15%	16,591.00	-	16,591.00	94,014.00	405,082
AUDIO VIDEO DEPARTMENT											
77	BE Audio & Video Equipments	4,090,734	522,890		105,641.00	15%	78,434.00	7,923	86,357.00	542,174.00	4,196,375
78	BE Audio & Video Computer	206,775	-			25%	-	-	-	-	206,775
79	BE Overhead Project Equip	3,624,324	1,614,973	8,700.00	624,452.00	15%	243,551.00	46,834	290,385.00	1,957,740.00	4,257,476
80	ME Projector	81,075	-			15%	-	-	-	-	81,075
81	MCA Projector	201,575	31,745			15%	4,762.00	-	4,762.00	26,983.00	201,575
INSTRUMENTATION DEPARTMENT											
82	BE Instrumentation Lab Equip	20,978,413	4,946,438		185,180.00	15%	741,966.00	13,889	755,855.00	4,375,763.00	21,163,593
83	BE Instru Computer Equip	7,155,784	758,604	20,532.00	754,342.66	25%	194,784.00	94,293	289,077.00	1,244,401.59	7,930,659
84	BE Instru Computer Software	455,871	69,385			25%	17,346.00	-	17,346.00	52,039.00	455,871
85	BE DSP Lab Equipments	302,656	14,890			15%	2,234.00	-	2,234.00	12,656.00	302,656
86	BE DSP Computer Equipments	497,600	-			25%	-	-	-	-	497,600
87	BE Bio - Medical Lab Equip	526,029	35,551			15%	5,333.00	-	5,333.00	30,218.00	526,029
88	BE E M C Lab Equipments	187,896	-			15%	-	-	-	-	187,896
89	ME Instrumentation Equipments	1,644,007	-			15%	-	-	-	-	1,644,007
RESEARCH & DEVELOPMENT											
90	BE Project IT (Green House)	1,007,899	8,846			15%	1,327.00	-	1,327.00	7,519.00	1,007,899
91	BE Robotic Lab Equipments	205,022	-			15%	-	-	-	-	205,022
92	BE Media Research Equipments	1,290,502	-			15%	-	-	-	-	1,290,502
93	BE R & D Lab Equipments	3,928,293	1,885,183		1,348,258.56	15%	282,777.00	101,119	383,896.00	2,849,545.56	5,276,552
94	BE R & D Computer Equipment	1,266,169	269,366		193,246.24	25%	67,341.00	24,156	91,497.00	371,115.07	1,459,415
95	BE R & D Software	236,430	7,210			25%	1,803.00	-	1,803.00	5,407.00	236,430
96	BE Air Conditioner	9,852,934	3,254,835		59,000.00	15%	488,225.00	4,425	492,650.00	2,821,185.00	9,911,934
97	ME Air Conditioner	137,700	-			15%	-	-	-	-	137,700
98	MCA Air Conditioner	278,000	70,496			15%	10,574.00	-	10,574.00	59,922.00	278,000
99	Automated SNV Machine	17,676	11,812			15%	1,772.00	-	1,772.00	10,040.00	17,676
	Total	329,914,338	65,858,863	1,384,743.15	12,582,475.60		11,580,461.00	1,239,117	12,819,578	67,006,503.69	343,881,557



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 74
CURRENT ASSETS FOR THE YEAR ENDED 31st MARCH 2019

Particulars	SH	Amount in Rs.	Amount in Rs.
Bank Accounts	2		
Canara Bank - 0229201006042 - ISRO Research Grant		56,138	
Canara Bank -132845		292,202	
ICIC BANK A/C - PG - 623901268201		1,073,503	
ICICI Bank A/C SB - 623901254594		1,112,347	
Janakalyan Sahakari Bank Ltd.		8,085,500	
State Bank of Patiala - Chembur (Gate Scho.)		9,929	
Union Bank (BE) - 316302010097154		777,665	
Union Bank (MCA) - 316302010097155		4,931	11,412,215
Cash-in-Hand			19,571
Deposits (Asset)	3		
Fixed Deposits		14,444,426	
MCA Fixed Deposits		1,685,737	
ME Fixed Deposits		1,873,493	
Fixed Deposit (For ICICI -Credit Card)		1,876,305	
Electricity Deposits		1,719,787	
Gas Cylinder (Deposit)		13,200	
MCA Telephone Deposit		1,000	
Telephone Deposit		9,000	
Telephone Deposit VESIIT		3,000	
Water Deposits		72,600	21,698,547
Other Current Assets	4		
Research Grant Receivable - VES		366,633	
Larsen & Toubro Limited - Sharing of Experties		59,000	
Advance Payment to Sundry Creditors		3,876,788	
Cap Assessment		2,243	
Cap Assessment - 2014		29,355	
Cap Assessment - 2015		57,267	
Cap Assessment (MCA) - 2015 - Second Half		3,782	
Cap Assessment ME- 2015 - Second Half		687	
MCA PG Share		10,000	
ME PG Share		2,500	
Cap Assessment (MCA)		2,883	
GSLI (CA)		45,485	
Loan to Staff		289,750	
MCA University Exam Forms (CA)		12,400	
ME University Exam Forms (CA)		3,540	
Praxis - 2018		21,297	
Profession Tax Receivable		100	
Salary Receivable From Staff		94,981	
University Forms (CA)		370	4,879,061
Sub Total - c/f			38,009,394



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
CURRENT ASSETS FOR THE YEAR ENDED 31st MARCH 2019

Page - 2

Particulars		Amount in Rs.	Amount in Rs.
Sub Total - b/d			38,009,394
Outstanding Income	5		
Outstanding 2013-14		444,859	
Outstanding - 2014 - 15		706,615	
Outstanding - 2015 - 16		4,080,682	
Outstanding 2016-17		3,272,349	
Outstanding 2017-18		14,922,604	
Outstanding - 2018 - 19		27,730,947	
Other Outstanding		772,453	51,930,509
Prepaid Expenses	6		
Prepaid Expense - AMC Electrical System (Building)		48,675	
Prepaid Expense - AMC for Exam Software		2,625	
Prepaid Expenses - Affiliation Fees		157,500	
Prepaid Expenses- AMC for Easy pay / TDS Software		2,360	
Prepaid Expenses - AMC for EPABX		11,063	
Prepaid Expenses - AMC for Generator		19,700	
Prepaid Expenses - AMC for Lift		348,940	
Prepaid Expenses- AMC for Water Purifier		1,082	
Prepaid Expenses - Internet Charges		91,653	
Prepaid Expenses - Library E - Subscription		1,006,296	
Prepaid Expenses - Library Subscription		33,080	
Prepaid Expenses - MCA Affiliation Fees		75,000	
Prepaid Expenses - Pest Control for Building		8,438	
Prepaid Expenses - PhD Affiliation Fees		75,000	
Prepaid Expenses - Website Development & Maint.		25,196	1,906,608
Grand Total			91,846,511



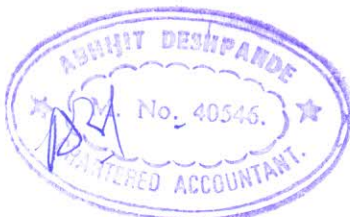
Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
ANNEXURE TO OUTSTANDING INCOME FOR THE YEAR ENDED 31st MARCH 2019

Particulars	Amount in Rs.	Amount in Rs.
Outstanding 2013-14		
MCA Outstanding Tuition Fees - 13 - 14	15,475	
Outstanding TF Receivable 13 - 14	429,384	444,859
Outstanding - 2014 - 15		
MCA Outstanding Tuition Fees 14-15	168,345	
ME Outstanding Fees - 14 - 15	102,665	
Outstanding TF Receivable 14 - 15	435,605	706,615
Outstanding - 2015 - 16		
MCA Outstanding Tuition Fees - 15 - 16	272,051	
MCA Scholarship Receivable - 2015 - 16	285,318	
ME Outstanding Fees - 2015 - 16	50,000	
Outstanding TF Receivable 15 - 16	460,675	
Scholarship Receivable - 2015 - 16	3,012,638	4,080,682
Outstanding 2016-17		
MCA Outstanding Tuition Fees - 16 - 17	361,821	
MCA Scholarship Receivable - 2016 - 17	95,470	
ME Outstanding Fees - 2016 - 17	112,288	
ME Scholarship Receivable - 2016 - 17	196,711	
Outstanding TF Receivable 16 - 17	870,447	
Scholarship Receivable - 2016 - 17	1,635,612	3,272,349
Outstanding 2017-18		
ARC RECEIVABLE - 17-18	12,000	
MCA Outstanding Tuition Fees - 17 - 18	148,492	
MCA Scholarship (EBC) Receivable - 2017 - 18	53,568	
MCA Scholarship Receivable - 2017 - 18	637,702	
ME Scholarship Receivable - 2017-18	431,364	
Outstanding TF Receivable 17 - 18	695,649	
Scholarship (EBC) - Receivable - 2017 - 18	407,676	
Scholarship Receivable - 2017-18	12,536,153	14,922,604
Outstanding - 2018 - 19		
MCA Outstanding Tuition Fees - 18 - 19	279,493	
MCA Scholarship (EBC) Receivable - 2018 - 19	611,154	
MCA Scholarship Receivable - 2018 - 19	861,109	
ME Outstanding Fees Receivable - 2018 -19	154,908	
ME Scholarship Receivable - 2018 - 19	398,184	
Outstanding TF Receivable 18 - 19	766,112	
Scholarship (EBC) - Receivable - 2018 - 19	12,325,282	
Scholarship (PMSSS) - Receivable - 2018 - 19	639,093	
Scholarship Receivable - 2018 - 19	11,695,612	27,730,947
Other Outstanding		
CAP III - Counselling Round Receivables	337,000	
MCA Outstanding Tuition Fees - 12 - 13	60,000	
ME Outstanding Fees	45,080	
Outstanding TF Receivable 09 - 10	37,786	
Outstanding TF Receivable 10 - 11	25,320	
Outstanding TF Receivable 11 - 12	126,408	
Outstanding TF Receivable 12 - 13	64,569	
PhD Outstanding Fees	76,290	772,453
Grand Total		51,930,509



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 74
CURRENT LIABILITIES FOR THE YEAR ENDED 31st MARCH 2019

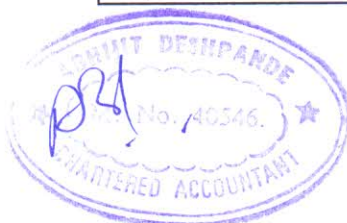
Particulars	SH	Amount in Rs.	Amount in Rs.
Advance Fees Received	7		
Advance Fees - Development Fees		6,452,244	
Advance Fees - MCA Development Fees		604,954	
Advance Fees - MCA Tuition Fees		6,050,442	
Advance Fees - ME Development Fees		56,406	
Advance Fees - ME Tuition Fees		564,094	
Advance Fees - Phd Development Fees		17,799	
Advance Fees - Phd Tuition Fees		188,443	
Advance Fees Received		103,346	
Advance Fees - Tuition Fees		62,220,187	76,257,915
O/S Liabilities	8		
Excess Fees Received Payable		341,214	
Hostel Refund (VES)		94,959	
MCA Document Verification Fees Payable		300	
MCA Excess Fees Received Payable		30,772	
ME Excess Fees Received Payable		38,668	
ME (University Exam Fees) Lia		10,026	
Retention Money A/c		450,087	
Students Aid Fund A/c		4,483,094	5,449,120
Scholarship Payable	9		
MCA Scholarship (Non Govt)		11,000	
M.E.Scholarship		4,375	
Scholarship (2013 - 14)		454,915	
Scholarship (2014 - 15)		47,305	
Scholarship (EBC) - 2015 - 16		88,434	
Scholarship (EBC) - 2016 - 17		78,410	
Scholarship (EBC) - 2017 - 18		648,584	
Scholarship (Freeship)		235,909	
Scholarship (Non Govt)		631,500	2,200,432
Student Prize Fund	10		
Prize Fund (Annapoorni Ramaswamy)		36,000	
Prize Fund (Deep Bhattachariya)		42,000	
Prize Fund (Mayur Bhagade)		52,000	
Prize Fund (Serin Dedia)		31,500	
Prize Fund (Shri Sharad N Shroff)		100,000	261,500
Sub Total - c/f			84,168,967



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
CURRENT LIABILITIES FOR THE YEAR ENDED 31st MARCH 2019

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			84,168,967
Student's Deposits	11		
Alumni Fees Payable		750,000	
Caution Money		659,300	
Caution Money - 2014		573,500	
Caution Money - 2015		699,500	
Caution Money - 2016		782,500	
Caution Money - 2017		735,000	
Caution Money - 2018		737,000	
Caution Money Refund Payable (Stale)		3,780	
Laboratory Deposit		661,800	
Library Deposits		330,900	
MCA Alumni Fees Payable		109,000	
MCA Caution Money		144,000	
MCA Caution Money - 2014		152,000	
MCA Caution Money - 2015		118,500	
MCA Caution Money - 2016		120,000	
MCA Caution Money - 2017		117,000	
MCA Caution Money - 2018		120,000	
MCA Laboratory Deposits		144,000	
MCA Library Deposits		72,000	
ME Alumni Fees Payable		19,000	
M.E.Caution Money		35,200	
ME Caution Money - 2014		43,000	
ME Caution Money - 2015		37,000	
ME Caution Money - 2016		12,000	
ME Caution Money - 2017		28,000	
ME Caution Money - 2018		9,000	
M.E. Laboratory Deposits		35,200	
M. E. Library Deposits		17,600	
Ves Technology Alumni Association		45,000	7,310,780
Duties & Taxes	12		
GSLI (CL)		3,585	
Payable to VES (GST)		213,339	
Profession Tax		49,575	
Provident Fund (CL)		668,334	
Provident Fund Payable		24,907	
Staff Welfare Club (10781769131)		42,050	
T.D.S. (CL)		37,786	
TDS - Non Salary (CL) 2018 - 19		13,241	
TDS on Salary		2,959,400	
Yuvaraksha Insurance		126,580	4,138,797.34
Sub Total - c/f			95,618,545



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
CURRENT LIABILITIES FOR THE YEAR ENDED 31st MARCH 2019

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			95,618,545
Provisions	13		
Provision for Electricity Charges		745,350	
Provision for Telephone		10,000	755,350
Sundry Creditors			
Sundry Creditors		1,210,472	
Sundry Creditors for Expenses (ICICI Credit Card)		49,581	1,260,053
Other Current Liabilities	14		
MCA CAP III - Counselling Round Receivables		25,000	
Cap Assessment (ME)		7,410	
AISHE - MHRD		3,000	
ARC Collection (Online Application Confirmation)		85,400	
Cap Assessment - 2015 - Second Half		19,013	
Cap Assessment - 2016 - First Half		24,764	
Cap Assessment (MCA) - 2014		42,394	
Cap Assessment (MCA) - 2015		84,296	
Cap Assessment (MCA) - 2016 - First Half		10,635	
Cap Assessment (ME) - 2014		50,695	
Cap Assessment (ME) - 2015		5,088	
FC - 2017 - Payable		42,750	
Fellowship Stipend Payable		29,138	
Industrial Visit for Students		937,100	
ISRO Research Grant - GOI - DOS		56,138	
MCA ARC Collection		19,500	
Mca Salary Payable to Teaching Staff		14,849	
MCA University Exam Fees Payable		545,265	
Minor Research Grant		2,168	
ModRob Course (AICTE)		8,134	
NMMC Grant for Auto River Cleaning Robot (L)		14,995	
PhD Salary to Visiting Staff Payable		1,395,000	
Praxis - 2016		793,290	
Salary Payable to Class IV		418	
Salary Payable to Lab Staff		73,755	
Salary Payable to Non Teaching Staff		2,090	
Salary Payable to Teaching Staff		76,684	
SIH - 2017		15,770	
University Exam Fees Payable		1,335,787	
University Share on College Exam Fees Payable		704,217	
Unknown Bank Credits		78,701	6,503,444
Grand Total			104,137,391



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 74
INCOME (REVENUE) FOR THE YEAR ENDED 31st MARCH 2019

Particulars	SH	Amount in Rs.	Amount in Rs.
Tuition Fees From Students	15		
MCA Tuition Fee		23,917,558	
M.E. Tuition Fees		2,380,511	
Phd Tuition Fees		753,788	
Tuition Fees		250,601,235	277,653,092
Development Fees	16		
Development Fees		25,980,215	
MCA Development Fees		2,392,336	
M.E. Development Fees		238,037	
PhD Development Fees		71,212	28,681,800
Internal College Exam Fees	17		
College Exam Forms (Income)		20	
College Exam Late Fees		15,600	
College Share 25% on University Exam / Other Fees		1,045,050	
Education Verification Fees		45,475	
III Sem Exam Fees		788,685	
II Sem University Exam Fees - (I)		1,185,610	
I Sem University Exam Fees - (I)		796,905	
IV Sem Exam Fees		803,990	
MCA Educational Verification Fees		5,772	
MCA III Sem University Exam Fees (I)		166,650	
MCA II Sem University Exam Fees (I)		195,332	
MCA I Sem University Exam Fees (I)		204,469	
MCA IV Sem University Exam Fees (I)		171,016	
MCA University Exam Fees (I)		7,370	
MCA VI Sem University Exam Fees (I)		164,416	
MCA V Sem University Exam Fees (I)		162,200	
ME III Sem University Exam Fees - (I)		37,430	
ME II Sem University Exam Fees - (I)		14,892	
ME I Sem University Exam Fees - (I)		14,110	
ME IV Sem University Exam Fees - (I)		64,020	
VIII Sem University Exam Fees (I)		1,467,975	
VII Sem University Exam Fees (I)		742,135	
VI Sem Exam Fees		727,730	
V Sem Exam Fees		713,635	9,540,487
Sub Total - c/f			315,875,379



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
INCOME (REVENUE) FOR THE YEAR ENDED 31st MARCH 2019

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			315,875,379
Misc. Receipts From Students / Others	18		
Admission Cancellation Charges		466,882	
Admission Charges (Income)		11,500	
College Photocopy & Revaluation		151,450	
Document Verification for Eligibility - Receipts		34,700	
Eligibility Fee (I)		82,020	
Enrollment Fees (I)		176,340	
Fine A/C		8,050	
Library Fine		329,874	
MCA Admission Cancellation		10,000	
MCA Admission Charges (Income)		1,000	
MCA Document Verification for Eligibility - Receipt		21,530	
MCA Eligibility Fees (I)		8,040	
MCA Enrollment (I)		5,620	
MCA Fine A/C		500	
MCA Library Fine		8,682	
MCA Photocopy & Revaluation (I)		50,285	
MCA Receipts for Convocation		15,500	
MCA (Registration Charges- Admission)		6,232	
MCA (Sale of Admission Forms)		166,300	
MCA Transcript		35,288	
ME Document Verification for Eligibility - Receipts		3,000	
M.E.Fine		10	
ME Migration Certificate Fees (I)		660	
ME Photocopy & Revaluation (I)		380	
M.E.(Registration Fees- Admission)		176	
M.E.(Sale of Forms)		8,000	
M.E.Transcripts		4,730	
Migration Certificate Fees (I)		3,300	
Railway Concession Form		640	
Receipts for Convocation		134,750	
Receipts From Sanitary Vending Machine		1,331	
Registration Charges - BE - Admission		62,916	
Sale of Forms & Prospectus		1,585,570	
Transcripts		901,442	
University Exam Late Fees (I)		1,400	
University Photocopy & Revaluation (I)		197,530	4,495,628
Sub Total - c/f			320,371,007



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
INCOME (REVENUE) FOR THE YEAR ENDED 31st MARCH 2019

Page - 3

Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			320,371,007
Other Fees From Students	19		
Annual Day / Cultural (Income)		2,375	
Convocation Fees (I)		189,750	
Disaster Management Fund (I)		27,330	
E - Charges (I)		27,330	
E - Suvidha (I)		136,650	
Gymkhana & Sports Fees - (I)		1,201,088	
Internet Charges (Income)		9,500	
Laboratory Fees (Income)		30,400	
Library Fees (Income)		13,300	
MCA Convocation Fees (I)		28,000	
MCA Disaster Management Fund (I)		3,440	
MCA E - Charges (I)		3,440	
MCA E - Suvidha (I)		17,200	
MCA Gymkhana & Sports Fees - (I)		149,984	
MCA NSS Ekale Yojana (I)		3,440	
MCA NSS Registration (I)		1,200	
MCA PG Registration (I)		99,000	
MCA PG Share (I)		855,000	
MCA University Exam Late Fees (I)		1,200	
MCA Vice Chancellor Fund (I)		6,880	
MCA Yuvaraksha Insurance - (I)		34,400	
ME Convocation Fees - (I)		14,750	
ME Disaster Management Fund (I)		340	
ME E - Charges (I)		340	
ME Eligibility Fees (I)		700	
ME Enrollment Fees (I)		500	
ME E - Suvidha (I)		1,700	
ME Gymkhana & Sports Fees (I)		14,824	
ME NSS Ekale Yojana (I)		340	
ME NSS Registration (I)		90	
ME PG Registration (I)		7,425	
ME PG Share (I)		77,500	
ME Vice Chancellor Fund (I)		680	
ME Yuvaraksha Insurance (I)		3,400	
NSS Ekale Yojana (I)		27,330	
NSS Registration (I)		7,390	
Sub Total - c/f			320,371,007



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
INCOME (REVENUE) FOR THE YEAR ENDED 31st MARCH 2019

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			320,371,007
PhD Disaster Management Fund (I)		540	
PhD E- Charges (I)		540	
PhD E - Suvidha (I)		2,700	
PhD Gymkhana & Sports Fees (I)		23,544	
PhD NSS Ekale Yojana (I)		540	
Phd NSS Registration (I)		110	
PhD Other University Fees - I		10,005	
PhD University Share - I		15,823	
PhD Vise Chancellor Fund (I)		1,080	
Training & Placement Fees (I)		1,425	
Vice Chancellor Fund (I)		54,660	
Yuvaraksha Insurance - (I)		273,300	3,382,483
Misc. Income	20		
Misc. Income		231	
Praxis 2018 VRC Paid Events		6,445	
Sale of Scrap		162,137	168,813
Receipts for STTP / Workshop	21		
Receipts for R & D (Lab View) - INST		16,000	
Receipts for Workshop of INST - AIA		50,000	66,000
Research Project Grant	22		
GRANT From NMMC - AUTONOMOUS RIVER CLEANING		25,003	
ISRO - Mars Orbital Mission - Fund		38,413	
Minor Research Grant - MU - Income		70,200	
Research Project Grant Fund (I) - VES		366,633	500,249
Other Receipts	23		
Institute Share on - ISRO - Mars Orbital Mission		12,615	
Printout Charges (Admission - Income)		12,479	
Question Paper Charges From MU		229,607	
Receipt From Design & Delivery of Training (LT)		375,000	
Resource Utilisation Charges - ATS		142,621	772,322
Bank & Other Interest	24		
Bank Interest		1,178,968	
Bank Interest on Fixed Deposit		1,363,875	
Other Interest		56,382	2,599,225
Grand Total			327,860,100



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 74
EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2019

Particulars	SH	Amount in Rs.	Amount in Rs.
Administration Expenses	25		
Admission Expenses		143,081	
Advertisement Expenses		1,207,782	
Bank Charges		17,678	
Conveyance A/c		129,598	
College Exam Remuneration		698,610	
Document Verification for Eligibility Expenses		39,450	
Electricity Charges		7,132,897	
Enrollment Forms Expenses		2,240	
Exam Stationery A/c		644,618	
Fire Insurance		72,245	
First Aid A/c		7,359	
I-Card /library -Card (Expenses)		100,400	
Legal Charges		805,735	
Office Stationery		313,909	
Other Administration Expenses		79,680	
PhD Conveyance A/c		17,000	
PhD Other University Fees - E		10,005	
PhD University Share on Fees		18,736	
Postage / Revenue Stamp		21,362	
Printing & Stationery Expenses		69,708	
Professional Charges		829,540	
Property Tax		670,214	
Security Charges		2,516,553	
Staff Welfare A/C		34,124	
Telephone Charges		138,621	
Transportation Charges		224,403	
Travelling Expenses		53,278	
Water Charges		205,966	
Website Development & Maintenance Expenses		373,441	16,578,233
Affiliation & Other Charges	26		
Accreditation Fees		354,000	
Affiliation Charges		430,000	
Affiliation with Other University		100,000	
BE ARA Processing Fees		122,240	
E-Suvidha Service Charges - MU		4,500	
Ph. D. Affiliation Charges		79,500	1,090,240
Garden & Playground Expenses	27		
Common Aminties Expenses		314,881	
Garden Expenses		290,127	
Playground Expenses		500,000	1,105,008
Sub Total - c/f			18,773,481



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2019

Page - 2

Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			18,773,481
Library Expenditure	28		
Library (Printing & Stationery)		18,495	
Library Stationery Expenses		17,952	
Library Subscription (E - Books)		5,474	
Library Subscription (E - Subscription)		1,785,723	
Library Subscription Expenses		66,232	
News Paper & Periodicals		76,083	1,969,959
Labs & Workshop Expenditure	29		
Chemistry Lab Expenditure		54,075	
Communication Lab Expenditure		280,202	
Computer Lab Expenditure		120,842	
Electronic Lab Expenditure		245,948	
General & Physics Lab Expenditure		27,969	
Information Tech. (Expenditure)		356,701	
Instrumentation Lab Expenditure		295,535	
Internet Charges		708,667	
Lab Software Expenses		53,946	
Maintenance Lab Expenditure		57,687	
Server Room Expenditure		472,602	
Workshop Expenditure		124,888	2,799,061
Mca Administrative Expe	30		
MCA Advertisement		28,643	
MCA Conveyance		8,063	
MCA Document Verification for Eligibility Expenses		21,060	
MCA Electricity Charges		959,583	
MCA Office Stationery		20,468	
MCA Telephone Charges		18,649	1,056,466
MCA Affiliation Charges	31		
MCA Affiliation Charges		75,000	
MCA ARA Processing Fees		27,200	102,200
MCA Lab Expenditure	32		
MCA Internet Charges		91,638	
MCA Lab Expenditure		67,725	159,363
MCA Rent Paid to Trust for Building			1,113,840
Sub Total - c/f			25,974,370



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2019

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			25,974,370
MCA Repairs & Maint. Expenses	33		
MCA Building Repair & Maintenance		405,521	
MCA Electrical Repairs & Maint		91,286	
MCA Furniture & Fixtures Repairs		325,281	
MCA Painting Expenses		26,612	
MCA Repairs & Maint.		105,516	954,216
MCA Salary to TS/NT/LAB	34		
MCA Salary to Class IV		141,129	
MCA Salary to Lab Staff		680,404	
MCA Salary to Non-Teaching Staff		514,315	
MCA Salary to Teaching Staff		21,566,204	22,902,052
M.E. Administrative Exp.	35		
M.E. Advertisement		66,927	
ME College Exam Remuneration		82,720	
M.E. Conveyance		868	
ME Document Verification for Eligibility Expenses		3,000	
M.E. Electricity Charges		287,875	
M.E. Telephone Charges		5,595	446,985
M.E. Affiliation Fees			
ME ARA Processing Fees			20,540
ME Rent Paid to Trust for Building			445,500
M.E. Repairs & Maint. Expenses	36		
ME Building Repair & Maintenance		121,656	
ME Electrical Repair & Maintenance		27,386	
ME Furniture Repair & Maintenance		97,000	
ME Painting Expenses		7,984	
M.E. Repairs & Maint.		31,655	285,681
M.E./salary to TS, NT, Lab	37		
ME Salary to IV Class		141,129	
ME Salary to Lab Staff		408,994	
ME Salary to Non-Teaching Staff		514,315	
ME Salary to Teaching Staff		4,928,388	
ME Salary to Visiting Staff		18,000	6,010,826
Sub Total - c/f			57,040,170



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EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2019

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			57,040,170
Misc. Expenditure			4,469
PhD Salary to Visiting Staff			495,000
Refreshment A/c	38		
Exam Refreshment		154,381	
MCA Refreshment		3,431	
ME Exam Refreshment		290	
Other Refreshment		220,529	
Refreshment for Placement		87,069	465,700
Rent Paid to Trust for Building			8,786,460
Repairs & Maintenance	39		
Air Condition (Repair & Maintenance)		4,720	
A.M.C.for Air Condition		509,911	
AMC for CCTV		60,534	
AMC for Easy Pay / TDS Software		11,220	
AMC for Electrical System (Building)		50,985	
A.M.C. for E.P.A.B.x.		13,063	
AMC For Exam Software		10,972	
AMC for Fire Hydrant System		4,327	
AMC for Generator		57,224	
AMC for Khushi - Fees Software		2,500	
A.M.C. for Lift		515,607	
A.M.C. For Offset Printing Machine		22,273	
AMC for Store Module Software		2,500	
A.M.C. for Water Purifier		6,325	
A.M.C. for Xerox Machine		6,962	
Building Repairs & Mtce.		3,014,369	
Cleaning & Maintenance for Students		2,611,079	
Electrical Repairs & Maintenance		678,556	
Furniture Repair & Maintenance		2,403,446	
Offset Copyprint Printing & Stationery		117,741	
Other Repairs / Maintenance		784,338	
Overhead Projector - Repair & Maintenance		49,855	
Painting Expenses		197,815	
Pest Control for Building		101,693	
Plumbing Material		146,391	
Printer / Scanner & Other Repairs & Maintenance		6,785	
Seminar Hall Expenses		52,583	
Water Cooler Rep.& Maint.		7,858	11,451,631
Sub Total - c/f			78,243,430



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EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2019

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			78,243,430
Research & Development Expenses	40		
Project Expenses (Computer)		850	
Project Expenses (Electronics)		1,026	
Project Expenses (Instru.)		14,229	
Project Expenses (R & D)		20,216	
R & D Lab Expenditure		384,858	
Robotic Lab Expenditure		5,664	426,843
Research Grant Project Expenses	41		
ISRO - Mars Orbital Mission - Expenses		38,413	
Minor Research Grant - MU - Expenses		70,200	
NMMC - AUTONOMOUS RIVER CLEANING ROBOT - Exper		25,003	
Research Grant Project Expenses - CMPN		241,558	
Research Grant Project Expenses - ETRX		42,770	
Research Grant Project Expenses - R&D		82,305	500,249
Seminar / Conference	42		
Seminar / Conference		2,400	
Seminar Symposium A/C		64,330	
STTP / Workshop of EXTC Department Expenses		1,180	
STTP / Workshop of INST Dept Expenses		1,180	69,090
Salary TS/NTS/IV/OTHER	43		
DA Arrears		-	
Ex-Gratia		6,000	
Fellowship Stipend		747,590	
Gratuity A/C		15,632,666	
PF Administration Charges		290,071	
PF -Institute 's Contribution		5,432,784	
PF Insurance Link Deposits		226,392	
Remuneration for STTP / Workshop		33,000	
Salary to Class IV		6,459,045	
Salary to Lab Staff		11,134,438	
Salary to Non-Teaching Staff		14,327,008	
Salary to Teaching Staff		140,127,919	
Sharing of Experties for Workshop Expenses		187,500	
Vedanta Honorium		60,000	194,664,413
Student Welfare/sports Activity	44		
Annual Day / Magazine Exp.		89,371	
Consolidated Entry Fees - MU - Sports		1,500	
Convocation Expenses		164,507	
Cultural Activities Fees - MU - E		18,804	
Disaster Management Fund (E)		31,340	
E - Charges (E)		32,630	
E - Suvidha (E)		156,700	
Sub Total - c/f			273,904,024



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EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2019

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			273,904,024
Gymkhana Fees / Annual Sports Contribution - MU - E		184,170	
NSS Ekale Yojana (E)		30,050	
NSS Registration (E)		7,500	
Railway Concession Book		4,775	
Research Convention / Fest for Students Expenses		600	
Smart India Hackathon - Expenses		106,602	
Sports & Cultural Activity Expenses		266,641	
Sports & Cultural Fees - MU - Ashwamedh - E		77,796	
Sports & Other Activity Expenses		154,231	
Students Welfare - Educational Help		615,000	
Students Welfare Expenses		54,537	
Vice Chancellor Fund (E)		62,680	
Yuvaraksha Insurance - (E)		302,737	2,362,171
University Exam / Other Fees	45		
25% University Share on College Exam Fees (E)		704,217	
Convocation Fees (E)		375,000	
Eligibility Fees (E)		79,800	
Enrollment Fees (E)		151,400	
II Sem University Exam Fees - (E)		1,184,650	
I Sem University Exam Fees - (E)		799,970	
MCA Convocation Fees (E)		28,000	
MCA Eligibility Fees (E)		4,100	
MCA Enrollment Fees (E)		3,800	
MCA III Sem University Exam Fees - (E)		183,920	
MCA II Sem University Exam Fees - (E)		191,760	
MCA I Sem University Exam Fees - (E)		205,289	
MCA IV Sem University Exam Fees - (E)		171,374	
MCA PG Registration (E)		198,000	
MCA PG Share (E)		857,500	
MCA Photocopy & Revaluation (E)		47,660	
MCA University Exam Late Fees (E)		1,500	
MCA VI Sem University Exam Fees - (E)		164,304	
MCA V Sem University Exam Fees - (E)		169,948	
ME Convocation Fees - (E)		5,750	
ME Eligibility Fees (E)		500	
ME Enrollment Fees (E)		620	
ME III Sem University Exam Fees - (E)		39,200	
ME II Sem University Exam Fees - (E)		14,862	
ME I Sem University Exam Fees - (E)		14,100	
ME IV Sem University Exam Fees - (E)		33,492	
ME PG Registration (E)		14,850	
ME PG Share (E)		85,000	
ME Photocopy & Revaluation (E)		380	
Migration Certificate Fees (E)		4,180	
Student Welfare Fund Contribution - MU (E)		6,450	
University Exam Late Fees (E)		600	
University Photocopy & Revaluation (E)		197,970	
VIII Sem University Exam Fees - (E)		1,470,305	
VII Sem University Exam Fees - (E)		751,260	8,161,711
Depreciation on Fixed Assests			12,819,578
Grand Total			297,247,484

