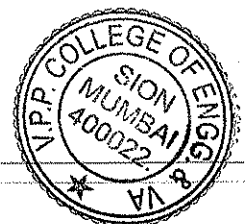


## Auditors' Responsibilities for the Audit of the Financial Statements.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding among other matter the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

#### Other Information:-

#### Modified Audit Procedures carried out in light of COVID - 19 outbreak:

Due to the outbreak of COVID - 19 pandemic that caused nationwide lockdown and other travel restrictions imposed by the Central and State Government / local administration during the period of our audit, we could not travel to the Premises and carry out the audit processes physically at the respective premises/ offices after March 2020. Accordingly, we modified our audit procedure as follows:

- a) Wherever physical access was not possible, necessary records/ reports / documents were made available to us by the Trust through digital medium



and emails. To this extent, the audit process was carried out on the basis of such documents, reports and records made available to us on which were relied upon as audit evidence for conducting the audit and reporting for the current period.

- b) Conducted verification of necessary records/ documents or scanned copies of the documents, certificates and the related records electronically through digital medium and emails.
- c) Making enquiries and gathering necessary audit evidence through telephonic communication, e-mails and placing reliance on the information and explanation provided to us by the management.
- d) Resolution of our audit observations on telephone/ through email instead of a face - to - face interaction.

For Further details refer note no 5 financial statement "Disclosure w.r.t impact of Covid -19 on financial statements.

#### Report on other legal and regulatory requirements

The Balance Sheet and the Income and Expenditure Account have been drawn up in accordance with the provision of the Bombay Public Trust Act 1950.


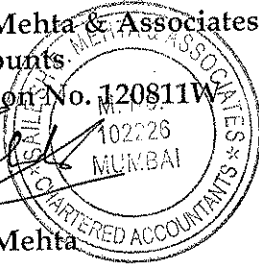
We report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the trust so far as it appears from our examination of those books and proper returns adequate for the purpose of our audit have been received from trust;



- c) The Balance Sheet and the Income and Expenditure Account deal with by this report are in agreement with the books of accounts and returns"
- d) In our opinion and according to information given to us, there has been no material impropriety or irregularity in the expenditure or in the realization of money due to the trust;
- e) To the best of our information and explanantion given to us, the transaction of the trust, which have come to our notice, have been within the competence of the trust.

For Sailesh P. Mehta & Associates  
Chartered Accountants  
Firm Registration No. 120811W

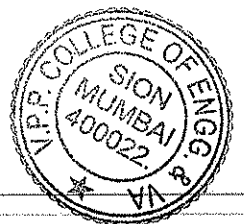
  


CA Sailesh P. Mehta  
M.No. 102226

Place : Mumbai

Date : 12/11/22

UDIN : 22102226BDALNL7691



Significant Accounting Policies and Notes forming part of Balance Sheet as at 31<sup>st</sup> March, 2022 and Income and Expenditure Account for the year ended on that date.

## OVERVIEW

Vasantdada Patil Pratishthan, Mumbai was incorporated in 1981 and has completed its 40 years

## BASIS OF PREPARATION

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting, unless otherwise stated, and comply with generally accepted accounting principles, statutory requirements prescribed under the Bombay Trust Act, 1950.

## USE OF ESTIMATES

The preparation of the financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, revenues and expenses and disclosure of contingent liabilities at the date of the financial statements. Actual results could differ from those estimates. Management believes that the estimates used in the preparation of the financial statements are prudent and reasonable. Any revisions to the accounting estimates are recognized prospectively.

## SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS: -

1. **Accounting Convention:**  
Financial statements are drawn up in accordance with historical cost convention considering going concern concept and in accordance with generally accepted accounting principles in India except otherwise stated.
2. **Revenue Recognition:**
  - 2.1 Income and Expenditure are accounted on accrual basis.



2.2 Building repairs & maintenance are deferred over the period of five years.

3. **Investments:**

Investments are valued at cost.

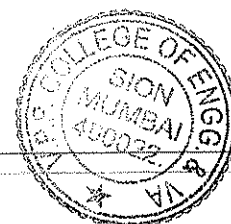
3. **Fixed Assets and Depreciation:**

4.1 Fixed Assets are stated at their written down value. Cost includes incidental expenses incurred on acquisition of assets.

4.2 Depreciation has been provided on Fixed Assets on written down value method at the rates and method prescribed by Income Tax Act, 1961.

5. **Disclosures w.r.t impact of COVID - 19 on Financial Statements:**


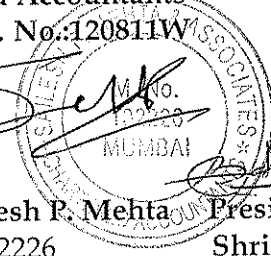
On March 11, 2020, the World Health Organization declared COVID-19 outbreak as a pandemic with adverse impact on economy and business with supply Chain disruption in India as a result of the outbreak started with restrictions on movement of goods, closure of borders etc. Responding to the potentially serious threat that this pandemic has to public health, the Indian Government has taken a series of measures to contain the outbreak, which included imposing multiple lockdowns across the country, from March 25, 2020. The lockdowns and restrictions imposed on various activities due to COVID - 19 pandemic have posed challenges to various business. In light of these circumstances, the company has considered the possible risk that may result from the pandemic relating to COVID-19 on its capital and financial resources profitability, liquidity position, the recoverability of carrying values of its assets, ability to service debt and other financing arrangement. Further, the Company has carried out a detailed assessment with regards to impact on revenue and costs and comprehensively evaluated any risk due to COVID-19 on revenue recognized and collection ability thereof. In developing the assumptions relating to the possible further uncertainties in the economic conditions because of this pandemic, the Company has used internal and external sources of information such as our current contract terms, financial strength of partners, investment profile, future volume estimates from the business etc. Having reviewed the underlying data and based on current estimates, the Company expects the carrying amount of these assets will be recovered and there is no significant impact on liabilities accrued.



Owing to the above facts, no material adjustments are required to be made w.r.t impact of COVID - 19 on the Company's financial statements. However, the Company will continue to closely monitor any material changes to future economic conditions.


As per our report of even date

For Sailesh P. Mehta and Associates  
Chartered Accountants  
Firm Reg. No.:120811W

  
  
C.A. Sailesh P. Mehta President  
M. No.102226

Shri Nandkumar M. Katkar

For Vasantdada Patil Pratishthan

  
General Secretary  
Adv. Appasaheb S. Desai

Place Mumbai

Date: 12/11/22

UDIN: 22102226BDALNL7691



**VASANTDADA PATIL PRATISHTHAN'S  
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022  
BALANCE SHEET AS ON 31ST MARCH-2022**

FUNDS & LIABILITIES	SCH	AMOUNT (RS.)	ASSETS & PROPERTIES	SCH	AMOUNT (RS.)
Trust Fund Account	A	1,079,094	Fixed Assets	I	27,535,079
Engineering Equipment Fund.	B	84,002,000	Investments	J	47,548,694
Library Books Fund	C	4,305,382	Advances & Deposits	K	6,883,422
Grauity Fund	D	29,847,595	Other Current assets	L	575,181
Student Aid Fund	E	1,360,879	Deferred Revenue Exps		13,879,819
Sports Equipment Fund		164,095	Sundry Debtors	M	113,229,827
Loans & Deposits	F	1,638,097	Cash at Bank	N	23,353,238
Sundry Creditors	G	9,101,969	Cash In Hand		451,946
Other Current Liabilities	H	53,827,464	<u>Branch/Divisions</u>		
<u>Branch/Divisions</u>			VPP'S Manohar Phalke COA		6,092,715
Vasantdada Patil Pratishthan		243,034,207	P.V.P.P Applied Arts		18,109,356
			VPP's Law College		2,184,199
			VPP'S Panjabrao Deshmukh		1,058,718
Bank OD		3,995,867	Boy's Hostel		162,760
			Excess of Exps ove receipts	O	171,291,696
<b>Total</b>		<b>432,356,650</b>	<b>Total</b>		<b>432,356,650</b>

As per our report of even date

For Sailesh P. Mehta and Associates

Chartered Accountants

Firm Reg No: 120841/V

CA. Sailesh P. Mehta

M. No. 102226/MUMBAI

Place: Mumbai

Date: 12/11/22

'Subject to significant accounting policies and notes to accounts'

For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts

  
President

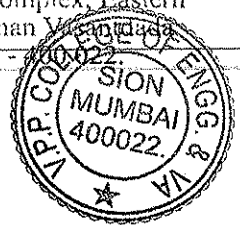
Shri. Nandkumar M. Katkar  
President

  
Gen. Secretary

Adv. Appasaheb Desai  
General Secretary

Vasantdada Patil Pratishthan's College of Engineering and Visual Arts  
Vasantdada Patil Educational Complex, Eastern Express Highway, Padmashushan Vasantdada Patil Marg, Sion, Mumbai - 400 022.

Vasantdada Patil Educational Complex, Eastern Express Highway, Padmashushan Vasantdada Patil Marg, Sion, Mumbai - 400 022.





**VASANTDADA PATIL PRATISHTHAN'S**  
**COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2022**

EXPENDITURE	SCH	AMOUNT (RS.)	INCOME	SCH	AMOUNT (RS.)
To Expenditure in respect of Property	P	5,487,995	By Tuition Fees		155,614,497
To Administrative & Establishment Expenses	Q	15,380,865	By Others Fees & Receipts	S	3,512,208
To Educational Expenses	R	23,630,653	By Interest on Bank		188,522
To Teaching Staff Salary		66,781,011	By Interest on Investment		2,468,801
To Non-Teaching Staff Salary		37,455,742			
To Audit Fees		200,600			
To Depreciation	I	5,279,641			
To Excess receipts over Expenditure		7,567,521			
<b>Total</b>		<b>161,784,027</b>	<b>Total</b>		<b>161,784,027</b>

As per our report of even date

*'Subject to significant accounting policies and notes to accounts'*

For Sailesh P. Mehta and Associ  
Chartered Accountants

For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts

Firm Reg No.: 120811W

CA. Sailesh P. Mehta

M. No. 102226

Place: Mumbai

Date: 12/11/22



*(Signature)*  
President

Shri. Nandkumar M. Katkar  
President

Vasantdada Patil Pratishthan's College of  
Engineering and Visual Arts

Vasantdada Patil Educational Complex, Eastern Express Highway, Padmashushan Vasantdada Patil Marg, Sion, Mumbai - 400 022.

*(Signature)*  
Gen. Secretary

Adv. Appasaheb Desai  
General Secretary

Vasantdada Patil Pratishthan's College of  
Engineering and Visual Arts



**VASANTDADA PATIL PRATISHTHAN'S  
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

Particulars	Amount (Rs.)
<b>Schedule -'A' : Trust Fund Account</b>	
<b>As On 31st Mar-2022</b>	
Balance as per last Balance sheet	1,079,094
Add: Additions during the year	-
<b>Total</b>	<b>1,079,094</b>
<b>Schedule -' B ' : Engineering Equipment Fund</b>	
<b>As On 31st Mar-2022</b>	
Balance as per last Balance sheet	84,002,000
Add:-Transfer from Income & Expenditure A/c	-
<b>Total</b>	<b>84,002,000</b>
<b>Schedule -' C ' : Library Books Fund</b>	
<b>As On 31st Mar-2022</b>	
Balance as per last Balance sheet	4,305,382
Add:-Book Grant Recd. from Sp.Dist.Social Welfare	-
<b>Total</b>	<b>4,305,382</b>
<b>Schedule -' D ' : Grauity Fund</b>	
<b>As On 31st Mar-2022</b>	
Balance as per last Balance sheet	29,847,595
Add: Contribution during the year	-
<b>Total</b>	<b>29,847,595</b>
<b>Schedule -' E ' : Student Aid Fund</b>	
<b>As On 31st Mar-2022</b>	
Balance as per last Balance sheet	1,750,430
Add:Amount transferred from Caution Money Dep.	193,500
Less:Adjustment During The Year	583,051
<b>Total</b>	<b>1,360,879</b>
<b>Schedule -'F ' : Loans &amp; Deposits</b>	
<b>As On 31st Mar-2022</b>	
Caution Money Deposit.	1,258,610
Earnest Money Deposit	25,000
AICTE Grant	142,487
University Research Grant	148,500
Library Deposit.	63,500
<b>Total</b>	<b>1,638,097</b>

*'Subject to significant accounting policies and notes to accounts'*

**For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts**

  
President

**Shri.Nandkumar M.Katkar**  
President

  
Gen.Secretary

**Adv.Appasaheb Desai**  
General Secretary

Vasantdada Patil Pratishthan's College of Engineering and Visual Arts  
Vasantdada Patil Educational Complex, Eastern Express Highway, Padmashushan Vasantdada Patil Marg, Sion, Mumbai - 400 022.



**VASANTDADA PATIL PRATISHTHAN'S**  
**COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

**Schedule - 'G' : Sundry Creditors**

**As On 31st Mar-2022**

Sr. No.	Name of the Parties.	Amount (Rs.)
1	Adv.Dinesh Bhosale	55,000
2	AICTE Grant Payable	28,623
3	Amey Pandhare	4,000
4	Anand Dudhawadkar	120,000
5	Aplomb Trading Co.	60,051
6	Ashoka Enterprises	31,385
7	B.K.Mhatre	100,000
8	Chavanda Aluuminium	19,696
9	Classic Ceramisc Plus	89,760
10	Concept Print Solutions	15,953
11	D.B.Pawar	28,800
12	Deep Civil Work	292,818
13	Desai Enterprises	54,105
14	Development Fees Payable	184,585
15	Ekeeda Pvt. Ltd.	600
16	Firelink Services	103,899
17	Ganesh Rubber Stamp Makers	5,040
18	Hemant Paints & Hardware Stores	24,643
19	Hemantrao Desai	360,000
20	Hind Automobiles(Supari Baug)	54,127
21	Jokim Transport	17,936
22	Kotah Stone Syndicate	101,019
23	Mahendra Furniture	60,400
24	Max Cool Solutions Pvt.Ltd.	123,250
25	Mccann Infosys	33,689
26	M.K.GAIKAR	572
27	M.T.N. Ltd	2,891
28	Nvis Technologies Pvt.Ltd.	40,545
29	Patel Trading Co.	10,800
30	Ply-Plast	428,742
31	P.M.Gajeralwar	705,000
32	Prem Tyres	11,800



<b>VASANTDADA PATIL PRATISHTHAN'S</b> <b>COLLEGE OF ENGINEERING &amp; VISUAL ARTS,SION,MUMBAI-400022.</b>		
33	Professional Membership Fees Payable	107,528
34	Quality Enterprises.	29,103
35	Recurring Deposit Payable	11,100
36	Relyon Softech Ltd.	4,425
37	Ruchira's Jet Age Chemicals Co.	60,399
38	Sharp Accounting Solutions.	5,782
39	Shivam Enterprises	65,592
40	Shree Enterprises	115,000
41	Shree Ganesh Enterprises	2,540,000
42	Shree Saikrupa Security System & Solution	20,060
43	Siddhi Printers	309,660
44	SKF Mechanics The Auto Garage	73,893
45	S.S.Rane & Associates	191,750
46	Supreme Glass Traders	431,712
47	Thakur Variety Stores	242,401
48	THE PROFESSIONAL COURIERS	5,469
49	Varieties System	69,707
50	Vinayak Caterers	317,753
51	VINAYAK CONSULTANT	177,000
52	Vishumangal Technologies Pvt. LTd	308,750
53	V.P.Security Service	844,000
54	Adv. to Milind Murkar	256
55	Adv.to Shriaknt Sanas	900
	<b>Total</b>	<b>9,101,969</b>



**VASANTDADA PATIL PRATISHTHAN'S**  
**COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

**Schedule - 'H' : Other Current Liabilities**

As On 31st Mar-2022

Sr. No.	Name of the Parties.	Amount (Rs.)
1	Employee's Gratuity	1,209,145
2	Other Deductions	672,072
3	Outstanding Non-Teaching Staff Salary	10,288,212
4	Outstanding Teaching Staff Salary	29,693,985
5	Scholarship Payable	51,750
6	AISHE Remuneration	4,000
7	AUDIT FEES PAYABLE	180,540
8	Staff L.I.C Payable.	116,147
9	Staff T.D.S Payable	4,952,767
10	PF Admin Charges Payable	177,217
11	Staff Provident Fund Payable	4,269,250
12	Professional Tax Payable	135,700
13	Staff Bank Loan Payable	395,165
14	T.D.S for Contractors	112,875
15	TDS For Professional	165,560
16	Provision for Provident Fund	1,403,079
	<b>Total</b>	<b>53,827,464</b>

Subject to significant accounting policies and notes to accounts'  
For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts

  
President

Shri. Nandkumar M. Katkar  
President

  
Gen. Secretary

Adv. Appasaheb Desai

General Secretary

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**VASANTDADA PATIL PRATISHTHAN'S**  
**COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

Particulars	Amount (Rs.)
<b>Schedule -' O ' : Income &amp; Expenditure Account</b>	
<b>As On 31st Mar-2022</b>	
Balance as per last Balance sheet	178,859,217
<u>ADD/LESS:</u> Current period	7,567,521
<b>Total</b>	<b>171,291,696</b>
<b>Schedule -' J ' ; Investments</b>	
<b>As On 31st Mar-2022</b>	
Shares-Shalini Sahakari Bank Ltd	100,000
F.D. in Shalini Sahakari Bank Ltd.	40,142,256
F.D. Union Bank of India	1,500,000
F.D. Bank Of India	3,150,000
ACC.INTEREST ON SECURITY DEPOSIT WITH ADANI	27,234
Add:- Accrued Interest.	2,629,204
<b>Total</b>	<b>47,548,694</b>

*Subject to significant accounting policies and notes to accounts'*

**For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts**

  
President

**Shri. Nandkumar M. Katkar**  
President

  
Gen. Secretary

**Ady. Appasaheb Desai**  
General Secretary

Vasantdada Patil Pratishthan's College of  
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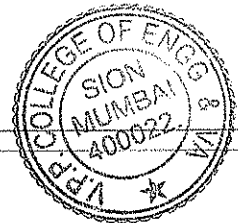
VASANTDADA PATIL PRATISHTHAN'S  
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.  
SCHEDULE ' I ' : FIXED ASSETS

SR NO.	PARTICULARS	WDV As On 01.04.2021	ADDITION		TRANSFER OUT DURING THE YEAR	TOTAL	@%	DEP.	WDV As On 31-03-22
			Upto Sept-21	After Sept-21					
1	Air Conditioner	2,326,577	134,844	86,500	-	2,547,921	15%	375,701	2,172,221
2	Chemistry Lab Equipment	6,391	-	-	-	6,391	15%	959	5,432
3	Computer Lab Equipment	1,002,395	-	-	-	1,002,395	40%	400,958	601,437
4	Electronics Lab Equipment	1,438,087	-	-	-	1,438,087	15%	215,713	1,222,374
5	Equipment	4,936,124	12,980	188,241	-	5,137,345	15%	756,484	4,380,861
6	Solar Plant Equipment	850,375	-	-	-	850,375	40%	340,150	510,225
7	Furniture & Fixture	14,253,307	261,360	282,091	-	14,796,758	10%	1,465,571	13,331,186
8	Saraswati Statue	825,561	-	-	-	825,561	10%	82,556	743,005
9	Information Tech.Lab Equipment	130,613	-	-	-	130,613	40%	52,245	78,368
10	Library Books	317,380	-	-	-	317,380	40%	126,952	190,428



VASANTDADA PATIL PRATISHTHAN'S  
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.  
SCHEDULE 'I' : FIXED ASSETS

SR NO.	PARTICULARS	WDV As On 01.04.2021	ADDITION		TRANSFER OUT DURING THE YEAR	TOTAL	@%	DEP.	WDV As On 31-03-22
			Upto Sept-21	After Sept-21					
11	Law College -Library Books	2,711	-	-	-	2,711	40%	1,084	1,627
12	Departmental Library Books	52,026	-	-	-	52,026	40%	20,810	31,216
13	Marine Workshop Equipment	68,413	-	-	-	68,413	15%	10,262	58,151
14	Mechanics Lab Equipment	33,367	-	-	-	33,367	15%	5,005	28,362
15	Physics Lab Equipment	54,131	-	-	-	54,131	15%	8,120	46,012
16	Sports Equipment	25,188	-	-	-	25,188	15%	3,778	21,409
17	Vehicle	698,478	-	-	-	698,478	15%	104,772	593,707





**VASANTDADA PATIL PRATISHTHAN'S  
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.  
SCHEDULE ' I ' : FIXED ASSETS**

SR NO.	PARTICULARS	WDV As On 01.04.2021	ADDITION		TRANSFER OUT DURING THE YEAR	TOTAL	@%	DEP.	WDV As On 31-03-22
			Upto Sept-21	After Sept-21					
18	Workshop Lab Equipment	24,602	-	-	-	24,602	15%	3,690	20,911
19	Ellex. & Telecom. Lab. Equipment	1,367,933	-	-	-	1,367,933	15%	205,190	1,162,743
20	Computer Centre	55,027	-	-	-	55,027	40%	22,011	33,016
21	Dustbin	3,540	-	-	-	3,540	15%	531	3,009
22	Software A/c	1,568,293	678,616	221,186	-	2,468,095	40%	943,001	1,525,094
23	Fire Fighting System	834,256	45,336	28,792	-	908,384	15%	134,098	774,286
	<b>Total</b>	<b>30,874,774</b>	<b>1,133,136</b>	<b>806,810</b>	<b>-</b>	<b>32,814,720</b>		<b>5,279,641</b>	<b>27,535,079</b>

Subject to significant accounting policies and notes to accounts'

For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts



*(Signature)*  
President

Smt. Nandkumar M. Katkar

*(Signature)*  
Gen. Secretary

Adv. Appasaheb Desai

**VASANTDADA PATIL PRATISHTHAN'S**  
**COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.**

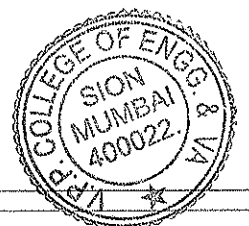
**Schedule - ' K ': Advances & Deposits**

**As On 31st Mar-2022**

Particulars	Amount (Rs.)
B.M.C. Deposit	324,770
Deposite With Gian Automobiles	100,000
Deposit with Bombay Petroleums	25,000
DEPOSIT WITH HIND AUTOMOBILES(SUPARI BAUG)	60,000
Electricity Deposit.	310,880
Gas Agency	900
Telephone Deposit.	15,355
Water Deposit	71,300
Advance to Students & Staff	16,000
Adv to Amit Desai	1,000
Adv. To Anirudra Shete	83,400
Adv.to Bhimrao Pawar	10,000
Adv to Dr. Alam N.Shaikh	100,000
Adv to Earesh Kendole	50
Adv. to Kundan Dhuri	3,216
Adv. To Manish Gangawane	1,200
Adv. to M.R. Shitole	500
Adv.To N.D. Patil	38
Adv. to Nitin Shinde	5,656
Adv. To Pradipt S. Mane	1,900
Adv. To Pravin Patil (Est.Section)	1,000
Adv. to Rajesh Mokashi	500
Adv. to Rajesh Morey	25,000
Adv. to Raj Purohit Enterprises	10,000
Adv To Raju Rawat	200,000
Adv to Sachin Kolekar	6,200
Adv. to Shailcsh Mokashi	717,065
Adv to Sheetal Kamble	15,719
Angel Enterprises	4,620,980
Bhavesh Enterprises	1,350
Istiyak Ahmad Khan	576
Maheshkumar Kumawat	15,357
MD Saritulla	113,200



VASANTDADA PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.	
S.D.Jadhav & Co,	662
Shadab Shakil Khan	375
Shree Ganesh Interiors	20,000
Vaibhav Enterprises	1,350
Vinod Tambe	1,350
Ram Shankar Vishwakarma	720
S.M.Engg. & Trading	110
Victoria Elevator	743
<b>Total</b>	<b>6,883,422</b>
<b>Schedule - ' L ': Other Current Asset</b>	
<b>As On 31st Mar-2022</b>	
<b>Particulars</b>	<b>Amount (Rs.)</b>
Prepaid Exp.(Software Amc)	55,641
Property Tax Refundable	408,334
TDS FOR AY 2020-21	24,653
TDS FOR AY 2022-2023	64,449
TDS ON FDR INTEREST	22,104
<b>Total</b>	<b>575,181</b>



**VASANTDADA PATIL PRATISHTHAN'S  
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

**Schedule - ' M ' : Sundry Debtors**

**As On 31st Mar-2022**

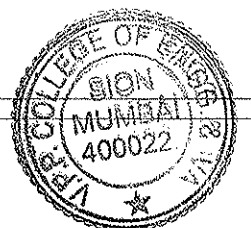
Particulars	Amount (Rs.)
Mokashi Charitable Trust.	2,770,771
Fees Receivable	79,010,546
Aaradhye Sarth Ganesh	40,927
Achrekar Chinmayee Devraj	67,926
Addagla Nitesh Mahesh	185,746
Ahire Prashant Gokul	17,399
Aishwarya Thamke	62,170
Ali Mohmmad Arbaj Murtaja	65,947
ANKUSH BALARAM PAWAR	3,290
Ansari Abdullah Sagirahmed	63,226
Ansari Atika Faiz Ahmed	16,016
Ansari Md Saif Alam	82,961
Ansari Mohammed Fahad Rizwan	20,000
Ansari Salman Attaullah	112,176
Ansari Saniya Anjum Salim	103,585
Ansari Sultan Zuhaib	34,676
Anumalla Shyamsundar Chandrshekhar	50,000
Arora Twinkle Rajesh	4,676
Arote Pranav Shantaram	36,927
Asam Kunal Shrinivas	39,849
Awhad Shubham Prakash	84,676
Bagwe Om Chandan	40,588
Balbale Amman Imtiyaz	136,225
Bauskar Atharva Sandeep	85,926
Bavalekar Aadesh Vijay	43,226
Bele Akanksha Ganesh	226,131
Bele Harshad Sadashiv	9,640
Betkar Akshay Sharad	9,640
Bhagade Samarth Anil	41,927
Bhagat Aditya D.	39,982
Bhalerao Swaraj Rajendra	110,926
Bhambare Pranavi Malhari	40,000



VASANTDADA PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.	
Bharate Vijay Suidhakar	39,805
Bhati Pooja Omprakash	76,225
Bhatkar Shreyas Shrikant	123,926
Bhore Pratik Chandrakant	76,910
Bhosale Anil G.	66,369
Bhosale Ankita Anil	27,176
BHOSALE BIPIN SHIVAJI	107,898
Bhovad Yash Shashikant	109,926
Bhujbal Nishad Amol	73,226
Borade Siddhi Shyam	110,926
Borate Chetan Namdev	38,279
Bunkar Sahil Mahendra	46,225
Chaudhary Mohdazharuddin Farijuddin	124,926
Chaudhary Shubham Hitesh	41,016
Chauhan Nikhil Jawaharlal	33,279
Chavan Rohan Devidas	90,288
Chedda Neel Jitesh	90,926
Chormale Pooja Balu	17,399
Choudhary Mairaj	128,980
Choudhary Sanaullah Amirullah	94,676
Chougule Gajanan Yashwant	80,820
Dake Nikhil Vishnu	53,226
Dalvi Tejas Santosh	72,176
Dethe Vishal Nakul	14,106
Dhannawant Anuj Ravindra	125,999
Dhas Prathamesh Prakash	45,926
Dhavale Shrinath Santosh	71,927
Dhumal Kinjal Kumar	74,926
Dhumal Pratik Pramod	55,926
Dhuri Pranav Vikas	26,927
Dinda Sweety Kalipada	77,176
Dubey Aadarsh Awadesh	66,016
Dussa Akshara Amar	81,225
Dussa Nikhil Amar	36,016
Firdosi Amaan Irfan	26,106



VASANTDADA PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.	
Gaikwad Aniket Sunil	84,326
Gaikwad Ritesh Sanjay	100,000
Gaikwad Sahil Satish	35,926
Gaikwad Vedant Sanjay	69,926
Ganji Girish Seetharamulu	31,499
Gawade Pranay Amrut	33,226
Ghadge Sharddha R.	52,000
Gholap Rahul Vilas	1,312
Ghosh Sudip Sunil	236,131
Gite Nayan Kantilal	48,080
Gond Akash Mewalal	20,000
Gopale Abhishek Prakash	104,926
Gori Dhruvi Mohan	80,250
Gudduru Ajay Ramesh	62,176
Gudekar Rakesh Kashiram	95,926
Gudhekar Soham Suryakant	50,000
Gujar Amit Ripal	21,927
Gujar Madhavi Uttam	115,000
Gujar Riddhi Rajendra	113,239
Gulekar Prasad Pramod	48,330
Gupta Aashish Bhartlal	62,330
Gupta Deepak Puranmasi	107,000
Gupta Hrushikesh Ramchandra	41,927
Gupta Khushboo S.	116,176
Gupta Manjeet Paramhansh	61,176
Gupta Neeraj Hiralal	92,176
Gupta Ranjeet Paramhansh	61,176
Gupta Shashikant Rajendra	102,176
Gupte Archit Anup	100,000
Gurav Sahil Suryakant	70,000
Hadawale Hrithik Kashinath	36,016
Hadkar Chinmay Vikas	89,926
Hadkar Ketan Satish	41,927
Harkar Aniket Mahadev	94,926
Hashmi Shifa Zuber	69,676

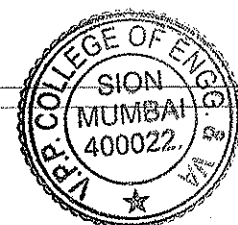


**VASANTDADA PATIL PRATISHTHAN'S**  
**COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.**

Jadhav Bhagyashree Shivaji	76,429
Jadhav Sanket Rajkumar	75,926
Jagtap Hrishikesh Vijay	80,926
Jain Divesh Kantilal	66,016
Jain Harsh Kantilal	61,927
Jaiswal Anamika Omkar	104,676
Jaiswal Anjali Pramod	41,016
Jaiswal Khushboo Kaushal	31,927
Jaiswal Shubham Anil	110,000
Jaiswal Vipin Anoop	54,926
Jangam Shivali Chandrakant	18,330
Jankar Pruthvi Avinash	16,927
Jha Deepak Krishnakant	102,176
Jha Kuldeep Kumar Kiran	99,926
Jha Suraj Mithilesh	121,176
Joshi Neil Naresh	121,176
Kadam Chirag Manoj	100,225
Kadam Saily Deepak	32,176
Kadam Swaraj Umesh	28,080
Kadam Tejas Rajaram	45,000
Kadwe Prathamesh Kashinath	85,926
Kalaimani Harijan Mahesh	48,330
Kalinge Abhishek Mahesh	71,927
Kamble Atharv Nitin	66,225
Kamble Suchet Sachin	4
Kamtekar Tanvi Rajendra	80,926
Kanojia Harhsal Mukesh	20,000
Kanojia Hrithik Deepak	32,176
Kanojia Sanjay Kushiram	121,176
Kasukurthi Neelesh Vijaybabu	32,176
Katkar Manoj Vitthal	19,004
Kawad Suraj Shashikant	66,330
Keesari Mahesh Yadgiri	113,926
Keny Akash Abhay	50,000
Kesarkar Priya Praful	33,994



VASANTDADA PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.	
Khan Abouzaid Mohdyaquob	129,926
Khan Ammar Sarfaraz	50,926
Khan Arbaaz Ahmed Aftab A	38,765
Khan Arman Ahsan	28,016
Khan Arsad Iftakar	9,176
Khan Arsalan Yar Mohammed	196,131
Khan Ayesha Khatoon	81,176
Khan Faheem Abdul Hasan	94,676
Khan Fauziya Mubin	15,330
Khan Habib Matldob	6,016
Khan Junaid Waseem	241,205
Khan Mohammed Arhum Abdul Salam	76,225
Khan Mohammed Zaid Nasir	125,926
Khan Sarah Mohd Arif	81,176
Khan Shahid Wazim	48,926
Khan Tabassum Noorkhan	20,000
Kharatmal Poonam Suresh	50,330
Khorajiya Mohammed Habibbhai	120,000
Kolte Om Umakant	6,033
Kothawale Sagar Mahesh	53,226
Kudalkar Tushar Tulshiram	31,994
Kulkarni Shravani Sandesh	50,926
Kumar Rajeev Rakesh	45,310
Kunchikorve Shankar Suresh	29,817
Kundekar Vaibhav Vr Kundekar	76,927
Kunti Shankendu Sushant	44,926
Kurry Shreya Satyanarayan	64,926
Kuvalekar Pratik Keru	26,994
Lad Papiha Ramesh	11,312
Lande Rohan Ramesh	46,927
Late Ashwin Shyam	56,910
Lokare Tushar Atmaram	7,002
Maheshwari Saloni Ravi	50,000
Makwana Akash Mansukh	90,926
Makwana Viral Ramesh	50,926





VASANTDADA PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.	
Malekar Prathamesh Pandurang	44,926
Malik Nirwaan Rajesh	80,926
Malkar Yogeeta Prakash	100,000
Malviya Harsh Narendra	72,463
Manan Simranjotsingh	125,926
Manihar Imran Ahmed Rizwan	210,926
Mankar Soham Jitendra	65,926
Mansuri Junaid Abdul Kadar.	261,205
Margam Varun Shrinivas	40,926
Maurya Prakash Rajesh	71,016
Maurya Pratik Jay Bahadvar	36,500
Mayekar Maithili Shailendra	116,278
Merchant Abbasali Gulam Raza	45,926
Merude Siddhant Sunil	52,330
Mhankar Nachiket Pradeep	37,330
Mhatre Smit Hemant	80,000
Mishra Abhishek Umesh	21,927
Mishra Jagdish Santosh	104,926
Mishra Prince	63,330
Mishra Shivam Shashikant	112,176
Mishra Tushar Pankaj	131,926
Mishra Vikas Santosh	56,927
Mishra Vishal Anil	110,926
Mohare Madhur M	50,000
Mohite Shubham Ravindra	10,000
Mokal Yash Deepak	159,677
Mollick Pinkyhatoon Ikbal	66,927
Momin Roaim Feroz	30,000
Mondal Tirtha Prajjalendu	41,601
Morde Sudip Machhindra	63,429
More Gaurav Deepak	10,190
MORE MAHADEV NARAYAN	228,676
More Saurabh Shrikant	16,994
Morey Anushka Satish	80,926
Mourya Ritesh Santosh	46,225



VASANTDADA PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.	
M.S.Light	2,100
Mughal Wasim Mohd Rafia	134,926
Mulani Shamsheer Mohd Ahmed	82,176
Munde Lavesh Anil	96,428
Nadar Monisnega Rajamani	43,279
Nadar Sudharshani Rajan	31,927
Nagare Shitija Santosh	69,926
Nahak Anil Ashok	112,076
Naik Kareena Nitin	104,926
Naik Pallavi Budhaji	136,225
Naik Yash Girish	71,926
Namilla Veena Balraj	36,016
Nar Jayendra Jaywant	39,387
Narkar Vedant Sandesh	34,926
Nar Sahil Santosh	60,500
Narvekar Chirag	21,927
Navle Praveen Ramesh	20,872
Nedariya Mohammad Amin	46,225
Nemade Yash Mahendra	54,618
NIMASE PRAGATI VASANT	9,337
Nimbalkar Amar Ashok	96,278
Padhy Ranjan Santosh	43,226
Padwal Sakshi Tanaji	63,226
Paikrao Shubham Ashoka	75,926
Palande Aayush Devidas	94,926
Pal Harsh Gangadhar	48,225
Panchal Vrunali Pradeep	72,176
Panda Akash Debangshu	249,328
Pandey Satyam Brinjarayan	71,225
Pandhare Navina Anant	97,176
Pandit Saloney Ashok	25,926
Pandit Yash Mukund	47,330
Parab Nikhil Suresh	65,926
Parab Sammeet Ramakant	51,016
Parab Tanvi Umakant	35,926



**VASANTDADA PATIL PRATISHTHAN'S**  
**COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

Paradkar Shaival Hemant	35,926
Paradkar Tanvi Mohan	5,106
Parmar Mohit Natwar	124,926
Parshetye Mayank Santosh	75,016
Parulekar Sarvesh Rahan	34,330
Parvatha Arjun Ramesh	50,000
Patade Ruturaj Madhusudan	85,926
Patanwala Khuzema Shabbir	54,927
Patel Anshul Hriday	33,429
Patel Jash Anil	54,618
Patel Kewal Rajesh	1,853
Patel Mohd. Salman Farooq	119,926
Patel Nitish Dhananjay	71,676
Patel Piyush Rajesh	141,225
Patel Vidhati Jitendra	120,176
Patil Aniket Krishna	31,225
Patil Devesh Anil	38,994
Patil Harshal Sanjay	22,644
Patil Neepun Sunil	94,926
Patil Nikita Babasaheb	26,016
Patil Shubham Gangadhar	58,080
Patil Shubham Shantaram	61,927
Patil Sneha Santosh	106,225
Patil Sumeet Sudarshan	44,926
Patil Varad Rajendra	56,176
Patil Vipin	6,740
Patke Manas Vilas	75,926
Pawar Bhaumik Yashwant	47,176
Pawar Bhushan Arjun	39,994
Pawar Murgnayani Ankush	41,369
Pawar Shamali Vitthal	31,016
Pawar Sushant Dattaram	58,515
Pawar Vishal Suresh	55,000
Payak Mohamed Kaif Hussain	143,225
Pednekar Saurabh Gopinath	15,372

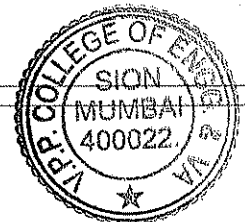


**VASANTDADA PATIL PRATISHTHAN'S  
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.**

Poojari Sairaj Mahabala	82,176
Poojary Vishrant Vijay	54,016
Potha Ronak Gangadhar	125,926
Potraj Archana Maruti	92,176
Prabhu Hrishikesh Tushar	114,926
Prajapati Rohit Shyamnarayan	74,926
Qureshi Abdul Mohammed Zafarara	134,926
Rajput Viren Sanjay	29,500
Rajwadkar Riddhesh Ranjan	85,926
Rakhangi Maaz Suhail	71,278
Rane Sarthak Ravi	27,309
Rangrez Hassan Raza Akhtar Husain	126,225
Rathee Vishal Rammehar	22,176
Rathod Darshan Prakash	106,000
Rathod Rahul Laxman	115,054
Raut Chinmay Milind	13,380
Raut Rohit Ramesh	33,429
Rawate Shreyash Rajendra	182,131
Rawool Praglabha Simnesh	67,963
Rayeen Siraj Abdul Kalam	116,225
Razavi Razaan Fatima	121,225
Rode Sahil Vithal	17,999
Sagar Himanshu Devendra	46,016
Sahani Durgesh Amarjeet	116,926
Sahani Gayatri Surendra	181,131
Sahani Parmatma Swaminath	121,730
Sahani Ravishekhar Chandrashekhar	59,442
Sahu Amit Bajragiprasad	36,927
Sahu Ruchi Vijay	71,225
Sahu Sivananda Prafullachandra	62,176
Sakat Pavan Prakash	12,927
Sakhare Namit Narendra	103,264
Sakore Sameer Kaluram	36,016
Sakpal Saurabh Prakash	62,372
Salgare Swapnaroop Dattaraya	100,000



VASANTDADA PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.	
Salmari Tabrez Shakeel	121,225
Salokhe Archit Arun	84,926
Sanap Aakash Devidas	101,364
Sanap Mrunal Sunil	99,926
Sandge Aditya Suresh	40,000
Satawase Prathamesh Ganesh	117,176
Satpute Rushikesh Vishnu	11,903
Satpute Samarth Vijaykumar	13,926
Sawant Poorva Nagesh	110,176
Sawant Sanket Balasaheb	72,176
Sawant Shreya Hemant	94,926
Sawant Tejas Haresh	68,024
Sawant Vishram Shivram	110,926
Sayyed Ashraf Asif	46,225
Sayyed Ayub Sadik	151,730
Shah Afroz Ezzaj	121,176
Shah Deepyansh Satishkumar	102,176
Shah Param Kamal	48,308
Shaikh Barirah Saquib	100,000
Shaikh Faisal Sk	64,551
Shaikh Hussain Badsha	33,872
Shaikh Jueab Ahmed Riyaz	96,205
Shaikh Mohammad Saquib	54,455
Shaikh Mohammed Ayan Iftikar	56,016
Shaikh Mohd Kaif Badruddin	126,225
Shaikh Mohd.Saif Khalid	53,927
Shaikh Niyaz Ahmed Atiullah	177,902
Shaikh Shifa Sultana	14,982
Shaikh Umair Nasiruddin	51,927
Sharma Deepesh Girirsh	31,927
Sharma Ravi Vishwakram	218,980
Sharma Sanjana Dineshant	59,926
Shende Yash Shubhansh	94,926
Shetty Prashana Rajaram	10,000
Shetty Priyan Yashwanth	20,000



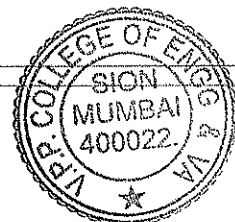
VASANTDADA PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.	
Shetty Sharan Narayan	36,530
Shinde Anagha Deven	55,926
Shinde Avinash Bhimrao	17,399
SHINDE HARISH RAVINDRA	92,227
Shinde Kiran Ramesh	17,399
Shinde Madhuri Raosaheb	55,016
Shinde Nilesh Sampatrao	37,330
Shinde Rutveek Sandeep	46,016
Shinde Sayli Balkrishna	124,926
Shinde Suraj Lingappa	4,927
Shiromani Gaurav Shaileshkumar	64,926
Shivhare Yash Pankaj	44,926
Shreepuram Abhishek Rajnarsayya	69,926
Shriwas Nikhil Ramprasad	20
Shukla Akash S.	468,638
Shukla Anubhav Rakesh	50,027
Shukla Bhaumik Parshuram	54,676
Shukla Sashanak Anil	94,676
Shukla Shivam Girijhashankar	196,131
Siddiqui Mohammed Hamza Nayyar	134,926
Singh Aaryan Akhilesh	68,225
Singh Aashish Shivprakash	40,000
Singh Anurag Rajesh	120,926
Singh Ayush Mukesh	41,927
Singh Ayush Ranapratap	15,427
Singh Jayesh Rameshpratap	3,226
Singh Kautilya Ajay	105,926
Singh Payal Subhash	20,000
Singh Ravindra Kumar Vidyanand	71,016
Singh Shashank Kumar Arvind	48,330
Singh Sneha Ravindra	61,088
Singh Vansh Sanjeev	94,926
Singh Vinay Sushil	96,225
Singh Yash Satyendra	100,000
Singh Yuvraj Dhananjay	65,000



VASANTDADA PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.	
Singiri Hitesh Shiva	92,176
Sinha Pratyaksh Ajay	43,226
Sohani Jay Anil	125,926
Somani Raghav Mukesh	30,000
Sonawane Harshad Pravin	14,106
Sonawane Priya Chandan	44,849
Sonawane Rahul Yuvashesh	5,984
SONAWANE SUKHADA SUDHAKAR	9,640
Soni Jaswant Hiralal	60,926
Soni Sahil Vinod	31,927
Soni Siddharth Pramod	45,926
Sonkar Saurabh Chandra Dhyan	100,597
Suddalwar Akshay Vilas	17,399
Sunka Sagar Prabhakar	115,926
Sunsara Zidane Ashraf	72,176
Surywanshi Harshal Ashok	26,278
Surywanshi Nikhil Santosh	61,927
Sutar Harshank Vijaykumar	104,926
Sutar Manoj Udaya	41,927
Tai Maaz Mohammed Salim	85,926
Tak Karan Babulal	125,926
Talekar Bhargavee Sanjay	54,926
Tambe Suraj Rajbhau	41,927
Tambe Yash Ramesh	49,676
Tamboli Vaishnav Navnath	31,927
Tamloorkar Shreeya Gajendra	33,226
Tandel Sarvesh Krishna	50,000
Tarkar Sarvadnya Amrut	21,926
Tarkar Yash Sudhir	131,910
Teli Sagar Ramchandra	75,012
Temkar Pranit Gopal	155,131
Thakur Kushal Ashok	44,016
Thakur Siddhi Rajendra	130,926
Thakur Sumit Bandusingh	78,429
Thakur Tanmay Rajesh	26,016



VASANTDADA PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.	
Thakur Yuvraj Rajendra	23,279
Thorat Sarthak Babanrao	46,225
Thube Omkar Santosh	37,098
Tiwari Aashish Narsinga	61,016
Tiwari Preeti Chandramani	29,963
Todankar Saiesh Ganesh	11,000
Tripathi Arpit Ashok	96,225
Tumbare Umeshwari Shivram	70,000
UDALA RAMKRISHNA VENKATAPPA	9,640
Ule Darshana Sandeep	35,926
Upadhyay Abhishek Prabhashankar	8,927
Upadhyay Devam Nitin	26,016
Utekar Namrata Atmaram	44,926
Vadlagatta Udit Bhoomesham	105,133
Vaishya Tushar Phool	76,225
Varekar Rupali Bansi	779
Varma Rupesh Ramji	34,926
Vasala Anusha Shrihari	13,106
Vasala Vedhavrath Gangadhar	96,225
Vasani Urvesh Mahendra	13,872
Verma Pankaj Pratap	104,676
Vora Bhavya Nikunj	94,926
Wadal Shashank Sanjay	144,426
Walunj Nikhil Vanaji	31,927
Walunj Nishant Bhikaji	161,730
Walunj Sushant Madhukar	34,927
Wandre Pralay Sakharam	66,016
WARISE AMOL SHIVAJI	38,330
Wavare Kaustubh Ravindra	58,080
Yadav Adit Rampat	46,429
Yadav Deepika Rakeshkumar	32,176
Yadav Omprakash Shantaram	30,000
Yadav Sanika Rajan	96,225
Yadav Saransh Santosh	124,926
Yadav Saurabh Rajaram	60,372





VASANTDADA PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.	
Yadav Shrishti Ravikant	6,106
Yadav Shruti Birju	142,926
Yadav Vikas Ramajor	96,225
Yadav Vikas Vikramlal	20,554
Yadav Vishal Mannoomala	96,617
Yerandkar Siddhant Shyam	82,176
Zad Omkar Vitthal	67,963
Zad Saniya Rajendra	11,000
Zanjure Saloni Suryakant	44,926
<b>Total</b>	<b>113,229,827</b>



**VASANTDADA PATIL PRATISHTHAN'S  
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

**Schedule - ' N ' : Cash at Bank**  
**As On 31st Mar-2022**

Particulars	Amount (Rs.)
BANK OF BARODA(04160200000931)SION	55,813
BANK OF INDIA 002910110005748( MAHESHWARI)	9,576,957
Bank of India A/c-001810110006617( GANDHI MARKET)	74,118
Bank of Maharashtra	664,110
Employee's Group Gratuity A/c in BOI	66,319
Sarswat Co-Operative Bank LTD. 53959	190,288
Shalini Sahakari Bank Ltd (A/c 819 )	1,070,356
Union Bank of India (319302010055630)	11,404,157
Union Bank of India(319302010058591)	251,120
<b>Total</b>	<b>23,353,238</b>

*Subject to significant accounting policies and notes to accounts'*

**For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts**

  
President

Shri. Nandkumar M. Katkar  
President

  
Gen. Secretary

Adv. Appasaheb Desai  
General Secretary

Vasantdada Patil Pratishthan's College of Engineering and Visual Arts  
Vasantdada Patil Educational Complex, Eastern Express Highway, Padmashushan Vasantdada Patil Marg, Sion, Mumbai - 400 022.



**VASANTDADA PATIL PRATISHTHAN'S  
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

**Schedule -' P ' : Expenditure in respect of Property  
For The Year Ended 31st Mar-2022**

Sr. No	Particulars	Amount (Rs.)
1	Insurance	64,653
2	Property Tax	349,592
3	Compensation & Occupation	5,073,750
4	Rent,Rates & Taxes	
	<b>Total</b>	<b>5,487,995</b>

**Schedule -' Q ' : Administrative & Establishment Expenses**

**For The Year Ended 31 st Mar-2022**

Sr. No	Particulars	Amount (Rs.)
1	Bank Charges	9,001
2	Architect Fees	780,000
3	Building Repair & Maintainence	9,116,144
4	Electrical Repair & Maintenance	16,314
5	Festival Charges	59,128
6	Legal Expenses	255,000
7	LIFT AMC A/C.	37,170
8	Misc Expenses.	57,071
9	Painting Expenses	73,800
10	Office Consumables	165,042
11	Postage	14,694
12	Professional Fees A/c	30,000
13	Repair & Maintainence	564,099
14	Software AMC	165,315
15	Telephone Charges	100,992
16	Vehicle AMC	41,049
17	Water AMC	12,950
18	Fire Fighting System Expenses	539,631
19	Fire Service Fees Expenses	684,430



**VASANTDADA PATIL PRATISHTHAN'S  
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022.**


20	INTEREST & PENALTIES ON TDS	322,440
21	LIFT INSPECTION FEES	1,200
22	Meeting Related Expenses	2,258
23	Professional - Legal Fees	150,000
24	Professional Tax	200
25	Scrutiny Fees	828,700
26	Solar Panel Amc Charges	53,394
27	Survey Charges	60,000
28	Transportation Charges A/c	10,000
29	Debtors Written Off	868,200
30	Interst on Bank OD	127,302
31	Stamp Duty Charges	90,675
32	Vehicle Insurance	144,666
	<b>Total</b>	<b>15,380,865</b>

*Subject to significant accounting policies and notes to accounts'*

For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts

  
President

Shri. Nandkumar M. Katkar  
President

  
Gen. Secretary

Adv. Appasaheb Desai  
General Secretary

Vasantdada Patil Pratishthan's College of Engineering and Visual Arts  
Vasantdada Patil Educational Complex, Eastern Express Highway, Padmashushan Vasantdada Patil Marg, Sion, Mumbai - 400 022.

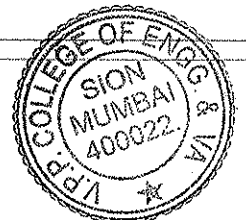


**VASANTDADA PATIL PRATISHTHAN'S  
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

**Schedule -' R ' : Educational Expenses**

**For The Year Ended 31st Mar-2022**

Sr. No	Particulars	Amount (Rs.)
1	A.C.Repair & Maintenance	136,790
2	Advertisement Expenses	626,144
3	A.I.C.T.E.Extention of Approval	273,505
4	Canteen Charges	390,941
5	Chemistry Lab. Consumable	15,841
6	Computer Centre Consumable	9,794
7	Computer Centre Repair & Maint	14,346
8	Computer Lab Consumable.	2,866
9	Computer Lab Repair & Maintenance	86,581
10	Consultancy Charges	578,100
11	Conveyance Charges.	212,742
12	Cultural Activities (Expenses)	9,500
13	Electrical Consumables	98,650
14	Equipment Repair & Maintenance	95,864
15	Extc Lab Consumable	525
16	Fire Fighting System AMC	70,800
17	Furniture Repair & Maintance	131,500
18	Ground/Garden Maintainance	493,640
19	Housekeeping Expenses	1,843,088
20	Industrial Visit Refund A/c	16,000
21	International Conference Expenses	403,487
22	Internet Expenses.	1,372,648
23	I.T.Lab Consumables	3,270
24	I.T.Lab Repair & Maint.	2,360
25	Labour Charges	6,000
26	Library-E-Journals	292,255
27	Library Membership Fees	13,570
28	Medical Charges	29,270
29	Membership Fees	1,180
30	NSS Camping Charges	21,950
31	Petrol Charges	522,390
32	Photography & Videoshooting	4,000
33	Printing & Stationery	1,217,371



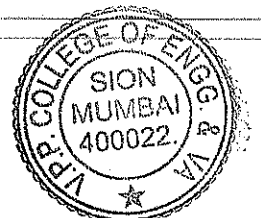
**VASANTDADA PATIL PRATISHTHAN'S**  
**COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

34	Processing Fees	360,057
35	Processing Fees (DTE)	150,000
36	Refreshment Expenses	28,953
37	Security Charges	3,259,500
38	Software Expenses	86,612
39	Sports Expenses	8,000
40	Staff Group Accidental Premium	19,008
41	Training and Placement Expenses	52,865
42	Travelling Expenses	431,000
43	Univ.Affiliation Fees	1,443,500
44	University Fees Expenses	200,000
45	Vehicle Repair & Maintenance	538,601
46	Water Charges	11,182
47	Workshop Consumable	24,156
48	Xerox Chagres	38,889
49	Exam.Remuneration .	499,581
50	Gratuity	3,215,667
51	LEAVE ENCASHMENT	496,784
52	PF Administration Charges	419,342
53	Provident Fund(Employer Contri.)	3,184,442
54	Visiting Lecturer Allowance	75,200
55	Annu.State Level Contribution	22,736
56	Eligibility Fees	4,700
57	NSS Registration Fees	3,910
58	Sports Contribution	23,460
59	Registration Fees	35,540
	<b>Total</b>	<b>23,630,653</b>

**Schedule - ' S ' : Statements of Fees & Receipts**

**For The Year Ended 31st Mar-2022**

Sr. No	Particulars	Amount (Rs.)
1	Amartya Shiksha Yojna	2,103
2	Annual Social & Cult.Act.	192
3	Attestation Charges	870
4	Bonafide Cert.Charges	1,610
5	Convocation Fee	48,000
6	Cultural Activities	2,430
7	Disaster Relief Fund	140
8	Duplicate I.D. Charges	150
9	Duplicate Marksheet Charges	1,600



**VASANTDADA PATIL PRATISHTHAN'S**  
**COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

10	E-Charges	120
11	Educational Verification	19,500
12	Entrance Test Fees .	41,217
13	Envelope Charges	765
14	E-Suvidha	700
15	Exam.Form Fees	26,046
16	Examination Fees	1,438,019
17	Exam.Marksheet Fees	85,910
18	Fee Structure Charges	420
19	Fine	11,537
20	Gym Fee / Annual Sports Contrabution	484,880
21	Letterhead Charges	3,854
22	Marksheet Verification Fee	6,752
23	Markshseet Fees	15
24	Miscllaneous Income	31
25	Prospectus Fees	864,000
26	Sports & Cultural Activities	17,862
27	Sports & Gymkhana Contribution	400
28	Student Welfare Fund	17,904
29	Stud.Group Ins.Scheme	4,582
30	Transcript Charges	121,600
31	Transfer Certificate	400
32	Univ. Ekak Yojana	980
33	Univ.Enrollment Fees	4,000
34	Univ.NSS Fee	3,210
35	V.C.Fund	280
36	Cr.Balances W/off	136,820
37	Scrap Material	163,309
<b>Total</b>		<b>3,512,208</b>

*'Subject to significant accounting policies and notes to accounts'*  
For Vasantdada Patil Pratishthan's College of Engineering & Visual Arts

  
President

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