

Sanjay Rane & Associates

CHARTERED ACCOUNTANTS

C-403, Marathon Next Gen. Innova,
Opp. Peninsula Corporate Park,
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INDEPENDENT AUDITOR'S REPORT

To,

The Members of VASANTDADA PATIL PRATISHTHAN.

Report on the Financial Statements

We have audited the accompanying financial statements of "VASANTDADA PATIL PRATISHTHAN." Mumbai which comprise the Balance sheet as at 31st March 2019, the Income and Expenditure Account for the year then ended and other explanatory information.

Management's Responsibility for the Financial Statement

The management is responsible for the preparation of these financial statements in accordance with The Bombay Public Trusts Act 1950 and rules made there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor consider internal control relevant to the trust preparation and fair presentation of the financial statement in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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Opinion

In our opinion and to the best of our information and according to explanation given to us, the financial statements subject to our comments and observation contained in Audit Memorandum, give the information required by The Bombay Public Trusts Act 1950 and Rules made there under in the manner so required and give 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 as at 31st March 2019,
- ii) In the case of the Income and Expenditure Account, the deficit for the year ended on that date; and

Report on other Legal and Regulatory Matters

The Balance sheet and the Income and Expenditure Account have been drawn up in accordance with the provisions of The Bombay Public Trusts Act 1950.

We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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) 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;
- d) To the best of our information and explanation given to us, the transactions of the trust, which have come to our notice, have been within the competence of the trust.
- e) The Balance sheet and the Income and Expenditure Account deal with by this report are in agreement with the books of accounts and returns.

For Sanjay Rane and Associates
Chartered Accountants
Firm Reg. No. 121089W



C.A. Abhijeet Deshmukh
Membership No. 129145
Place: Mumbai.
Date: 29/09/2019.
UDIN: 19129145AAABLEF8930



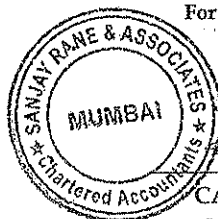
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. F-6736(BOM)

Name of the Public Trust : VASANTDADA PATIL PRATISHTHAN
For the year ending 31st March 2019

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	-YES-
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	-YES-
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	-YES-
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	-YES-
e. Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	-YES-
f. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	-YES-
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	-NO-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NO-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-N.A.-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	-YES-
p. Whether the minute books of the proceedings of the meeting is maintained.	-YES-
q. Whether any of the trustees has any interest in the investment of the trust :	-NO-
r. whether any of the Trustees is a debtor or creditor of the trust	-NO-
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	-N.A.-
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

Date : 29/09/2019



For Sanjay Rane & Associates
Chartered Accountants

CA Abhijeet Deshmukh
Membership No- 129145

Significant Accounting Policies and Notes forming part of Balance Sheet as at 31st March, 2019 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 39 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.
4. **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.




General Secretary
Padmabhushan Vasantdada Patil Pratishthan's
College of Engineering

**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.
BALANCE SHEET AS ON 31 ST MARCH-2019**

FUNDS & LIABILITIES	Sch	Amount	ASSETS & PROPERTIES	Sch	Amount
Trust Fund Account.	A	1,079,094.00	Fixed Assets.	J	38,530,957.80
Engineering Equipment Fund.	B	84,002,000.00	Investment in FD	K	8,022,513.00
Library Books Fund.	C	4,305,382.00	Advances & Deposits.	L	34,203,087.00
Grauity Fund	D	23,971,797.00	Other Current assets	M	444,622.00
Student Aid Fund	E	1,300,000.00	Shares - Shalini Sahakari Bank Ltd.		100,000.00
Sports Equipment Fund		164,095.00	Sundry Debtors	N	49,042,825.25
Loans & Deposits	F	1,963,360.00	Cash at Bank.	O	2,965,195.29
Sundry Creditors	G	8,080,112.00	Cash In Hand.		85,387.86
Other Current Liabilities	H	11,729,549.00	Income & Expenditure Account	I	158,345,367.95
<u>Branch/Divisions</u>			<u>Branch/Divisions</u>		
Vasantdada Patil Pratishthan		154,746,998.47	VPP'S Manohar Phalke COA		5,074,923.20
PVPPMPP		5,344,250.53			
VPPIMS		128,241.35			
Total Rs.		296,814,879.35	Total Rs.		296,814,879.35

As per our report of even date
For Sanjay Rane and Associates
Chartered Accountants

Firm Reg No.: 121089W

(Signature)
C.A. Abhijeet Deshmukh
M. No. 129145

Place: Mumbai

Date: 29th Sept,2019

'Subject to significant accounting policies and notes to accounts'

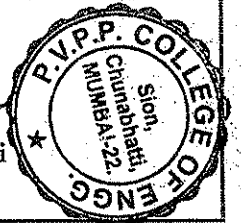
For P. Vasantdada Patil Pratishthan's College of Engineering.

(Signature)
'President

Smt.Ashalata M. Phalke

(Signature)
Gen.Secretary

Smt.Appasaheb Desai



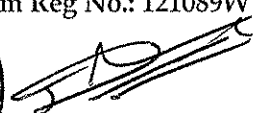
**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING, SION, MUMBAI-400022.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2019

<u>EXPENDITURE</u>	<u>sch</u>	<u>Amount</u>	<u>INCOME</u>	<u>sch</u>	<u>Amount</u>
To Expenditure in respect of Property.	P	15,560,279.60	By Tuition Fees.		121,711,562.00
To Administrative & Establishment Expenses	Q	12,322,576.74	By Others Fees & Receipts	S	3,261,972.00
To Educational Expenses.	R	34,564,964.76	By Interest on Investment		119,550.00
To Teaching Staff Salary		64,750,054.00	By Interest on Bank		182,281.00
To Non-Teaching Staff Salary		32,158,230.00			
To Audit Fees.		194,700.00	By Excess Expenditure over Income		41,770,300.10
To Depreciation.		7,391,596.00			
To Debtors Written Back		103,264.00			
Total Rs.		167,045,665.10	Total Rs.		167,045,665.10

As per our report of even date
For Sanjay Rane and Associates
Chartered Accountants

Firm Reg No.: 121089W



A. Abhijeet Deshmukh
M. No. 129145

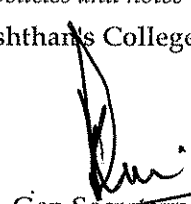
Place: Mumbai

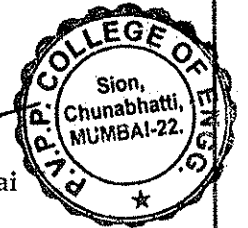
Date: 29th Sept, 2019.

'Subject to significant accounting policies and notes to accounts'

For P. Vasantdada Patil Pratishthan's College of Engineering.


President
Smt. Ashalata M. Phalke


Gen. Secretary
Shri. Appasaheb Desai



**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

Particulars	Amount
Schedule -'A' : Trust Fund Account	
<u>as on 31 st Mar-2019</u>	
Balance as per last Balance sheet	1,079,094.00
Add: Additions during the year	-
	1,079,094.00
Schedule -' B ' : Engineering Equipment Fund	
<u>as on 31 st Mar-2019</u>	
Balance as per last Balance sheet	84,002,000.00
Add:-Transfer from Income & Expenditure A/c	-
	84,002,000.00
Schedule -' C ' : Library Books Fund	
<u>as on 31 st Mar-2019</u>	
Balance as per last Balance sheet	3,927,587.00
Add:-Book Grant Recd. from Sp.Dist.Social Welfare	377,795.00
	4,305,382.00
Schedule -' D ' : Grauity Fund	
<u>as on 31 st Mar-2019</u>	
Balance as per last Balance sheet	15,291,873.00
Add: Contribution during the year	8,679,924.00
	23,971,797.00
Schedule -' E ' : Student Aid Fund	
<u>as on 31 st Mar-2019</u>	
Balance as per last Balance sheet	1,300,000.00
Add:Amount transferred from Caution Money Dep.	-
	1,300,000.00
Schedule -'F ' : Loans & Deposits	
<u>as on 31 st Mar-2019</u>	
Caution Money Deposit.	1,876,360.00
Earnest Money Deposit	25,000.00
University Research Grant	3,500.00
Library Deposit.	58,500.00
	1,963,360.00

'Subject to significant accounting policies and notes to accounts'
For P. Vasantdada Patil Pratishthan's College of Engineering.

Ashalata

President

Smt.Ashalata M. Phalke

Shri Appasaheb

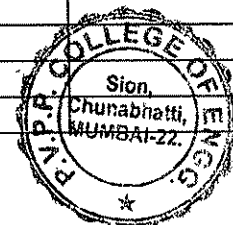
Gen. Secretary
Shri Appasaheb Desai



**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

**Schedule - 'G' : Sundry Creditors
as on 31 st Mar-2019**

Sr. No.	Name of the Parties.	Amount Rs.
1	5 Star Multi Netting Solution	171,665.00
2	Aai Printers & Designers	25,200.00
3	Acc Limited	89,988.00
4	Achievers Media Pvt Ltd.	53,570.00
5	Adani Electricity Mumbai Ltd.	156,790.00
6	Adarsh Berojgar Seva Sahakari Sanstha Ltd	29,621.00
7	Adv.D.B.Khamkar	25,000.00
8	Adv.Dinesh Bhosale	55,000.00
9	Amar Furniture Works	165,350.00
10	Ambe Enterprises	94,750.00
11	Anand Dudhawadkar	180,000.00
12	Aplomb Trading Co.	64,035.00
13	A.S. Enterprises	44,250.00
14	Ashoka Enterprises	4,725.00
15	Assured Advertising & Media Private Limited	36,750.00
16	CIT Inc.	127,000.00
17	Classic Ceramisc Plus	196,118.00
18	Concept Print Solutions	74,393.00
19	Dharmendra Tiwari	12,000.00
20	Dove Soft Pvt. Ltd.	70,800.00
21	Firelink Services	37,188.00
22	Ganesh Rubber Stamp Makers	2,456.00
23	Gian Automobiles	104,122.00
24	Hemant Paints & Hardware Stores	15,466.00
25	Istiyak Ahmad Khan	22,000.00
26	Jai Maa Durga Lime Depot& Tempo	40,792.00
27	Jayesh Korde	30,400.00
28	J.K.Foam & Furnishing	43,573.00
29	Kitek Technologies Pvt.Ltd.	63,083.00
30	Kotah Stone Syndicate	176,779.00
31	Mahendra Furniture	60,400.00
32	Mahesh D. Bhure	7,530.00
33	Manohar Wadhawane	15,000.00
34	Max Cool Solutions Pvt.Ltd.	217,945.00
35	M.C.G.M.	32,693.00
36	MD Saritulla	11,800.00
37	M.K.Gaikar	1,552.00
38	Nariman Sports	54,556.00
39	Nilesh Nagrale	37,866.00
40	Nitin Shinde	229.00
41	Narmada Medical & General Stores	5,981.00
42	Nvis Technologies Pvt.Ltd.	40,545.00
43	Parveen Sameer	30,000.00
44	Patel Trading Co.	10,800.00
45	Prakash Ingale	591.00
46	Prakash Nikam	357.00
47	Ply-Plast	261,023.00
48	Pooja Punjabi	40,000.00
49	Precision Maintenance Services	3,500.00
50	Prince Electric Corporation	232,172.00



**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

**Schedule - 'G' : Sundry Creditors
as on 31 st Mar-2019**

Sr. No.	Name of the Parties.	Amount Rs.
51	Professional Membership Fees Payable	107,528.00
52	Quality Enterprises.	41,757.00
53	Quality Facility Management Service	48,000.00
54	Rajeshri Pravin Shinkar	30,000.00
55	Recurring Deposit Payable	13,300.00
56	R.K.Enterprises	1,000.00
57	Ruchira's Jet Age Chemicals Co.	22,170.00
58	Sachin Kolekar	20,000.00
59	Sheetal Challare	3,263.00
60	Subhash Jadhav	1,778.00
61	Sai Enterprises.	30,208.00
62	Shabbir Mehendi	15,000.00
63	Shadab Shakil Khan	200,000.00
64	Shailesh Khamkar	15,000.00
65	Shinde Ashurosh Bhaskar	17,399.00
66	Shree Enterprises	123,900.00
67	Siddhi Printers	466,359.00
68	Siddhivinayak Enterprises	4,000.00
69	S. P. Enterprises	334,504.00
70	S.S.Rane & Associates	788,240.00
71	Super Book House	120,685.00
72	Super Crane Services	22,302.00
73	Task Infotech	34,560.00
74	Thakur Variety Stores	201,046.00
75	The Professional Couriers	10,220.00
76	University of Mumbai	386,975.00
77	Uday Jagdale	84.00
78	Varsha Dange	1,400.00
79	Vaibhav Enterprises	175,716.00
80	Varieties System	4,306.00
81	Victoria Elevator	70,800.00
82	Vijay Fabrication	42,000.00
83	Vinayak Caterers	319,007.00
84	Vinayak Consultant	177,000.00
85	Visha Transport Co.	24,000.00
86	Vishumangal Technologies Pvt. LTD	308,750.00
87	Vishwakarma Fabrication	8,125.00
88	V.P.Security Service	523,612.00
89	Water Charges Payable	15,014.00
90	Yusuf Malik	73,700.00
	Total Rs.	8,080,112.00

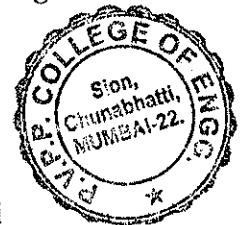
'Subject to significant accounting policies and notes to accounts'
For P. Vasantdada Patil Pratishthan's College of Engineering.

Ashalata M. Phalke

President
Smt.Ashalata M. Phalke

Shri Appasahaeb Desai

Gen.Secretary
Shri.Appasahaeb Desai



**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

Particulars	Amount	Amount
Schedule - ' I ' : Income & Expenditure Account		
as on 31 st Mar-2019		
Balance as per last Balance sheet	116,575,067.85	
Less:- Excess of Expenditure over Income	41,770,300.10	
	Total Rs.	158,345,367.95
Schedule - ' K ' : Investment in FD		
as on 31 st Mar-2019		
F.D. in Shalini Sahakari Bank Ltd.	4,169,357.00	
Add:- Accrued Interest.	1,220,946.00	5,390,303.00
F.D. Union Bank of India	1,500,000.00	
Add:- Accrued Interest.	1,132,210.00	2,632,210.00
	Total Rs.	8,022,513.00

'Subject to significant accounting policies and notes to accounts'

For P. Vasantdada Patil Pratishthan's College of Engineering.

A Phalke
President

Smt.Ashalata M. Phalke

Appasahaeb Desai
Gen.Secretary

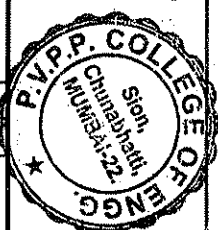
Smt.Appasahaeb Desai



PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.

SCHEDULE 'I': FIXED ASSETS

as on 31st Mar-2019



SR	PARTICULARS	WDV	ADDITION Upto	After	TRANSFER RED OUT DURING THE YEAR	TOTAL	@%	DEP.	WDV
		as on 01.04.2018	Sept-18	Sept-18					as on 31-3-19
1	Air Conditioner	2,078,479.43	1,216,598.00	-	-	3,295,077.43	10%	329,508.00	2,965,569.43
2	Chemistry Lab Equipment	10,407.03	-	-	-	10,407.03	15%	1,561.00	8,846.03
3	Computer Lab Equipment	2,258,461.68	7,500.00	-	1,712,749.00	553,212.68	40%	221,285.00	331,927.68
4	Electronics Lab Equipment	2,338,384.66	3,300.00	-	-	2,341,684.66	15%	351,253.00	1,990,431.66
5	Equipment	6,811,427.90	251,718.00	657,564.00	-	7,720,709.90	15%	1,108,789.00	6,611,920.90
6	Solar Plant Equipment	3,936,919.20	-	-	-	3,936,919.20	40%	1,574,768.00	2,362,151.20
7	Furniture & Fixture	18,623,904.70	189,892.00	910,781.00	287,962.00	19,436,615.70	10%	1,898,123.00	17,538,492.70
8	Information Tech.Lab Equipmen	599,187.55	5,500.00	-	-	604,687.55	40%	241,875.00	362,812.55
9	Library Books	1,080,410.59	-	-	-	1,080,410.59	40%	432,164.00	648,246.59
10	Law College -Library Books	-	-	9,415.00	-	9,415.00	40%	1,883.00	7,532.00
11	Applied Art-Library books	-	-	154,841.00	-	154,841.00	40%	30,968.00	123,873.00
12	Marine Workshop Equipment	111,399.25	-	-	-	111,399.25	15%	16,710.00	94,689.25



SR	PARTICULARS	WDV	ADDITION	SOLD	TOTAL	@%	DEP.	WDV	
		as on 01.04.2018	Upto	After	DURING			as on 31-3-19	
NO			Sept-18	Sept-18	THE YEAR				
13	Mechanics Lab Equipment	10,606.69	-	40,179.00	-	50,785.69	15%	4,604.00	46,181.69
14	Physics Lab Equipment	88,143.22	-	-	-	88,143.22	15%	13,221.00	74,922.22
15	Sports Equipment	41,013.64	-	-	-	41,013.64	15%	6,152.00	34,861.64
16	Vehicle	1,137,355.41	-	-	-	1,137,355.41	15%	170,603.00	966,752.41
17	Workshop Lab Equipment	40,058.70	-	-	-	40,058.70	15%	6,009.00	34,049.70
18	Elex. & Telecom. Lab. Equipment	1,976,694.23	-	186,593.00	-	2,163,287.23	15%	310,499.00	1,852,788.23
19	Computer Centre	254,756.87	-	-	-	254,756.87	40%	101,903.00	152,853.87
20	Dustbin	5,765.00	-	-	-	5,765.00	15%	865.00	4,900.00
21	Software A/c	297,870.00	-	1,229,691.00	-	1,527,561.00	40%	365,086.00	1,162,475.00
22	Fire Fighting System	1,358,447.05	-	-	-	1,358,447.05	15%	203,767.00	1,154,680.05
	Total Rs.	43,059,692.80	1,674,508.00	3,189,064.00	2,000,711.00	45,922,553.80		7,391,596.00	38,530,957.80

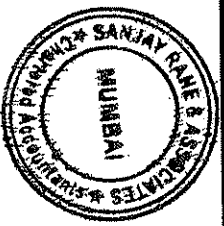
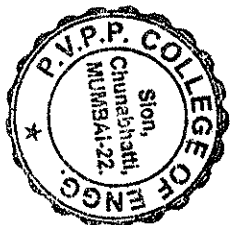
Subject to significant accounting policies and notes to accounts'

For P. Vasantdada Patil Pratishthan's College of Engineering.

Smt. Ashalata M. Phalke
President
Shri. Appasaheb Desai
Gen. Secretary

Apphalke

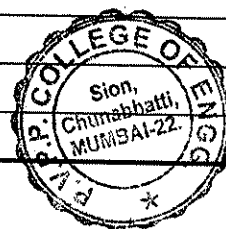
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**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

**Schedule -' L ': Advances & Deposits
as on 31 st Mar-2019**

Particulars	Amount
B.M.C.Deposit	324,770.00
Deposite With Gian Automobiles	100,000.00
Deposit with Bombay Petroleums	25,000.00
Deposit with Sonal Super Services	3,487.00
Deposit With Hind Automobiles	30,000.00
Electricity Deposit.	310,880.00
Gas Agency	900.00
Hall Deposit A/c	15,000.00
Telephone Deposit.	15,355.00
Water Deposit	71,300.00
Adv. To Deep Civil Work	1,288,046.00
Adv.To Maheshkumar Kumawat	151,000.00
Adv.To P.M.Gajeralwar	100,000.00
Adv. To Raju Rawat	500,000.00
Adv.To Ramchandra Agre	460,000.00
Adv. To Ram Shankar Vishwakarma	10,000.00
Adv. To S.M.Engg. & Trading	10,974.00
Adv. To Supreme Glass Traders	1,000,000.00
Adv. To Desai Enterprises	1,529,895.00
Adv. To Shree Ganesh Interiors	20,000.00
Adv. To W2V Pvt. Ltd.	1,503,600.00
Adv. to Ajinkya Kalekar	2,000.00
Adv. to Alumni A/c	216,000.00
Adv to Amit Desai	1,500.00
Adv. to Anil Mokashi	8,000.00
Adv to Bharati Mandhare (Exam Section	141,879.00
Adv.to Bhimrao Pawar	14,504.00
Adv. to Hema Galiyal	700.00
Adv. To Jeevan Jagdale	135.00
Adv to K. Sailakshmi	1,000.00
Adv. to Kundan Dhuri	2,000.00
Adv. To Kushal Ghadge	20,000.00
Adv. to Linesh Jadhav	6,950.00
Adv. to Milind Murkar	19,744.00
Adv. to M.R. Shitole	2,100.00
Adv. to Neeta Vange	1,400.00
Adv to Nitin Pawar	6,550.00



**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

**Schedule - 'L': Advances & Deposits
as on 31 st Mar-2019**

Particulars	Amount
Adv. to Pramod Bhavarthe	22,000.00
Adv.to Pramod Patil	2,475.00
Adv to Rajendra Desai	13,686.00
Adv to Sachin Kolekar	4,000.00
Adv.to Santosh Ghadge	20,000.00
Adv. to Shailesh Mokashi	242,000.00
Adv to Sheetal Kamble	15,719.00
Adv.to Shriaknt Sanas	39,000.00
Adv to S.M. Brother	10,000.00
Adv. to Sudhakar Pote	50.00
Adv to Suvarna Bhise	157,258.00
Adv. To Vibha Kulkarni	3,500.00
Adv to Vinod Borade	50.00
Adv.to Shabbir Mehendi	3,000.00
Prepaid (Licence Fees)	406,583.00
Rain Water Harvesting Project(DRE)	487,989.00
Repair & Maintance(DRE)	24,861,108.00
Total Rs.	34,203,087.00

'Subject to significant accounting policies and notes to accounts'

For P. Vasantdada Patil Pratishthan's College of Engineering.

Ayphalke

President

Smt.Ashalata M. Phalke

Desai

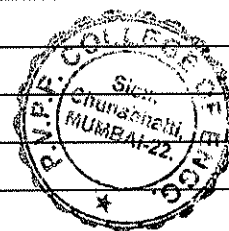
Gen.Secretary

Shri.Appasahaeb Desai



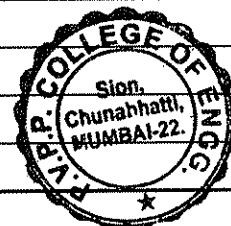
PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING,SION,MUMBAI-400022.	
Particulars	Amount
Schedule -' M ': Other Current Asset	
as on 31 st Mar-2019	
TDS for A.Y 2017-18	3,975.00
TDS for A.Y 2018-19	1,884.00
Property Tax Refundable	408,334.00
Prepaid Expenses(Vehicle AMC)	15,000.00
Prepaid Expenses(Water AMC)	6,299.00
Prepaid Expenses(Software AMC)	9,130.00
Total Rs.	444,622.00

PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING,SION,MUMBAI-400022.	
Schedule -' N ': Sundry Debtors	
as on 31 st Mar-2019	
Particulars	Amount
Mokashi Charitable Trust.	2,770,771.00
VPP's Punjabrao Deshmukh Boy's Hostel	26,000.00
Fees Receivable	41,435,316.25
Achrekar Tejal Hemant	30,664.00
Adate Pratik Prakash	9,640.00
Ahire Prashant Gokul	17,399.00
Aishwarya Thamke	62,170.00
Anande Saahil Pralhad	836.00
Ansari Md Saif Alam	82,961.00
Ansari Shoaib Khairul	221,657.00
Attar Arbaz	27,428.00
Badgular Aishwarya Bhirish	29,492.00
Bangar Anant Arjun	9,305.00
Baug Kaushik Goutam	58,157.00
Beldar Payal Ashok	836.00
Bele Harshad Sadashiv	9,640.00
Betkar Akshay Sharad	9,640.00
Bhagat Aditya D.	39,982.00
Bhagat Ashwin Dilip	9,337.00
Bhosale Anil G.	58,982.00
Bhosale Bipin Shivaji	109,000.00
Budruke Swati Ravikant	836.00
Chakor Prathamesh Bhausahab	18,673.00



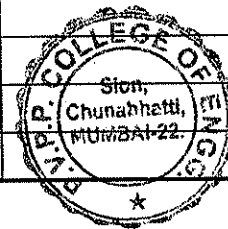
PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.

<u>Schedule - 'N' : Sundry Debtors</u>	
<u>as on 31 st Mar-2019</u>	
Particulars	Amount
Chaudhari Pranesh Madhukar	12,125.00
Chormale Pooja Balu	17,399.00
Choudhary Mairaj	43,961.00
Chougule Gajanan Yashwant	80,820.00
Dawada Srushti Deepak	72,961.00
Dewkate Tejas Sakharam	17,399.00
Dhabolkar Karan Kishor	52,731.00
Ekwade Saiprasad	816.00
Gangadhare Shivanand Mahadev	9,336.00
Gavali Rohit Lavoo Shalini	9,640.00
Ghadge Sharddha R.	97,961.00
Gharde Samoli Jaywant	24,274.00
Gupta Khushboo S.	72,961.00
Gupta Manjeet Paramhansh	47,961.00
Gupta Ranjeet Paramhansh	47,961.00
Ige Pranav Vitthal	18,673.00
Jadhav(Thorat)Sadhana Dilip	9,640.00
Jagtap Abhijeet Santosh	65,597.00
Jagtap Madhuri Krishnat	9,640.00
Jha Deepak Krishnakant	77,960.00
Jha Suraj Mithilesh	82,100.00
Kadam Angad Dharmashri	16,903.00
Kajwadkar Atul Madhu	10,796.00
Kamble Pankaj Sanjay	24,274.00
Kannaujia Saurabh Rajesh	50,682.00
Karande Abhijit Suresh	9,640.00
Khan Aadil Abdul Hakim	9,033.00
Khan Arsad Iftakar	102,961.00
Khan Mohd. Azam Irfan	49,060.00
Khan Tavez Ashraf	50,682.00
Kulkarni Atharva	54,060.00
Kunchikorve Shankar Suresh	52,731.00
Loke Surendra Nagesh	51,632.00
Mali Pratik	24,032.00
Manalkar Amar Vishwanath	8,542.00
Mane Abhishek Nityanand	16,873.00



**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

Schedule - ' N ' : Sundry Debtors	
as on 31 st Mar-2019	
Particulars	Amount
Merchant Adnaan Arif	65,664.00
Mishra Prince	49,411.00
Mohare Madhur M	34,060.00
Momin Roaim Feroz	30,000.00
More Apoorv Sudhesh	12,125.00
More Mahadev Narayan	57,961.00
More Nirmalkumar Ramakant	17,399.00
Nagare Vishal Ramkrishna	18,673.00
Navle Praveen Ramesh	39,032.00
Nimase Pragati Vasant	9,337.00
Nisha Pandey	2,170.00
Panchal Siddhesh Shrikant	12,125.00
Patil Harshal Sanjay	22,644.00
Patil Himanshu Avinash	54,500.00
Patil Premkumar Ramchandra	74,088.00
Patil Vipin	27,171.00
Patkar Bhagyesh Dinesh	19,140.00
Pawar Murgnayani Ankush	24,982.00
Pawar Sushant Dattaram	58,515.00
Phale Mayur Janardan	9,640.00
Pharande Nikhil Shntaram	12,125.00
Potraj Archana Maruti	82,961.00
Rangu Rajendra Narsaiah	88,810.00
Rathod Darshan Prakash	37,961.00
Raut Chinmay Milind	13,380.00
Ravate Akash Bhagwan	24,250.00
Sakhare Namit Narendra	103,264.00
Sanap Aakash Devidas	101,364.00
Sangale Prasad Bhaunath	18,673.00
Satpute Rushikesh Vishnu	21,543.00
Satpute Sanket Manik	59,270.00
Sawant Ankit Ankush	9,033.00
Sawant Disha Santosh	461.00
Sawant Ganesh Shreekant	107,961.00
Sawant Shraddha Nagesh	200.00



**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

Schedule - ' N ' : Sundry Debtors

as on 31 st Mar-2019

Particulars	Amount
Sayyed Mahd. Amir	27,961.00
Shah Afroz Ezzaj	47,961.00
Shaikh Faisal Sk	85,664.00
Shaikh Mohd. Usman Mohd	4,000.00
Shaikh Mohsin Mehmood Karima	190,657.00
Shaikh Shifa Sultana	14,982.00
Shaikh Usama R.	8,699.00
Sharma Ravi Vishwakram	39,961.00
Shinde Ashutosh Bhaskar	17,399.00
Shinde Avinash Bhimrao	17,399.00
Shinde Harish Ravindra	92,227.00
Shinde Karan Datta	200.00
Shinde Kiran Ramesh	17,399.00
Shital Kolekar	71,810.00
Shivrane Mahesh Digambar	8,699.00
Shukla Akash S.	122,961.00
Shukla Sashanak Anil	105,597.00
Singh Yash Satyendra	97,961.00
Sirsat Sumedh Arun	9,640.00
Sonawane Sukhada Sudhakar	9,640.00
Sonkar Saurabh Chandra Dhyan	100,597.00
Sonu Shrivastav	52,170.00
Suddalwar Akshay Vilas	17,399.00
Tarmale Jagdish Ramchandra	11,125.00
Udala Ramkrishna Venkatappa	9,640.00
Vyavhare Sarita	8,699.00
Wadal Shashank Sanjay	41,920.00
Waghamre Prashant Vishvanath	21,513.00
Wankhede Jayant Sudhakar	9,640.00
Waze Diksha Dattaram	16,873.00
Total Rs.	49,042,825.25

'Subject to significant accounting policies and notes to accounts'

For P. Vasantdada Patil Pratishthan's College of Engineering.

Ashalata M. Phalke

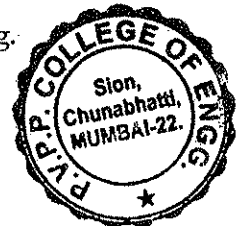
President

Smt.Ashalata M. Phalke

Shri Appasahaeb Desai

Gen.Secretary

Shri.Appasahaeb Desai



**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

**Schedule - 'O' : Cash at Bank
as on 31 st Mar-2019**

Bank of India (001810110006617)	66,892.47
Bank of Baroda (04160200000931)	72,276.50
Shalini Sahakari Bank Ltd (A/c 819)	921,076.54
Union Bank of India (319302010055630)	26,712.99
Union Bank of India(319302010058591)	228,398.39
Bank of India (002910110005748)	114,578.40
Employee's Group Gratuity A/c in BOI	1,535,260.00
Total Rs.	2,965,195.29

'Subject to significant accounting policies and notes to accounts'

For P. Vasantdada Patil Pratishthan's College of Engineering.

Aphalke
President

Smt.Ashalata M. Phalke

[Signature]
Gen.Secretary

Shri.Appasahaeb Desai



**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

**Schedule - ' P ' : Expenditure in respect of Property
for the year ended 31 st Mar-2019**

Sno	Particulars	Amount
1	Compensation & Occupation	14,965,452.00
2	Insurance	250,968.00
3	Property Tax	263,021.00
4	Rent,Rates & Taxes	80,838.60
	Total Rs.	15,560,279.60

**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

**Schedule - ' Q ' : Administrative & Establishment Expenses
for the year ended 31 st Mar-2019**

Sno	Particulars	Amount
1	Bank Charges	15,561.74
2	Building Repair & Maintainence	6,390,037.00
3	CCTV Amc	177,000.00
4	Electrical Repair & Maintenance	94,823.00
5	Electrical Works	192,351.00
6	Electricity Charges	1,177,434.00
7	Festival Charges	23,331.00
8	Fire Fighting System Expenses	147,836.00
9	Legal Expenses	590,300.00
10	Llift AMC A/C.	188,800.00
11	Lift Inspection Fees	1,200.00
12	Misc Expenses.	90,647.00
13	O.D. Interest.	155,659.00
14	Office Consumables	483,116.00
15	Patent Expenses	30,000.00
16	Pest Control Charges	96,000.00
17	Plumbing Expenses	13,700.00
18	PF Administration Charges	446,561.00
19	Postage	29,991.00
20	Professional Fees A/c	769,707.00
21	Professional Tax	400.00
22	Repair & Maintainence	984,834.00
23	Software AMC	28,982.00
24	Telephone Charges	125,803.00
25	TDS Defaults	33,990.00
26	Vehicle AMC	14,999.00
27	Water AMC	19,514.00
	Total Rs.	12,322,576.74

'Subject to significant accounting policies and notes to accounts'
For P. Vasantdada Patil Pratishthan's College of Engineering.

Ashalata

President
Smt.Ashalata M. Phalke

Shri. Appasaheb

Gen.Secretary
Shri.Appasaheb Desai

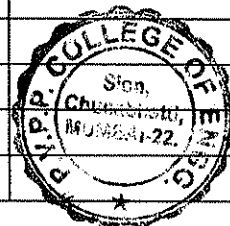


**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

Schedule - ' R ' : Educational Expenses

For The Year Ended on 31st Mar-2019

Sno	Particulars	Amount
1	Exam Remuneration	295,992.00
2	Gratuity	9,185,505.00
3	Leave Encashment	46,191.00
4	Provident Fund	3,416,067.00
5	Visiting Lecturer Allowance	478,500.00
6	Salary & Wages	701,200.00
7	Overtime Allowance	72,000.00
8	A.C.Repair & Maintenance	395,760.00
9	Advertisement Expenses	624,880.00
10	Academic Meeting Fees & Expenses	59,031.00
11	Canteen Charges	519,007.00
12	Chemistry Lab. Consumable	35,535.00
13	Computer Centre Repair & Maint	4,720.00
14	Computer Lab Consumable.	144,607.00
15	Computer Lab Repair & Maintenance	32,980.00
16	Consultancy Charges	206,000.00
17	Conveyance Charges.	308,767.00
18	Cultural Activities (Expenses)	72,621.00
19	Convocation Fees	47,000.00
20	Electrical Consumables	401,658.00
21	Electronics Lab Consumable A/c	23,822.00
22	Electronics Lab Repair & Maitnace.	13,352.00
23	Elex.and Telecom Lab.Consumable	64,870.00
24	Elex/Telecom Lab Repair & Maint.	13,830.00
25	Equipment Repair & Maintenance	145,833.00
26	Eligibility Fees	3,200.00
27	Farewell Party Charges	22,900.00
28	Financial Support for Faculty A/c	124,000.00
29	Fresher's Party Expenses	4,135.00
30	Furniture Repair & Maintance	1,023,336.00
31	Ground/Garden Maintainance	1,381,206.00
32	Housekeeping Expenses	2,214,199.00
33	International Conference Expenses	80,088.00
34	Internet Expenses.	913,635.00
35	I.T.Lab Consumables	93,648.00
36	I.T.Lab Repair & Maint.	12,921.00
37	Labour Charges	472,242.00
38	Library-E-Journals	419,361.00
39	Library Membership Fees	27,140.00



**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

Schedule -' R ' : Educational Expenses

For The Year Ended on 31st Mar-2019

Sno	Particulars	Amount
40	Medical Allowance	6,000.00
41	Medical Charges	17,368.00
42	NAAC Related Expenses	710,625.40
43	News Papers & Periodicals A/c	29,878.00
44	NSS Camping Charges	56,451.00
45	Petrol Charges	763,598.00
46	Photography & Videoshooting	32,000.00
47	Physics Lab Repair & Maintenance	3,500.00
48	Printing & Stationery	1,677,257.00
49	Processing Fees (DTE & Other)	1,071,294.28
50	Refreshment Expenses	51,924.00
51	Security Charges	3,676,403.00
52	Seminar Expenses	89,354.00
53	Sports Expenses	66,996.00
54	Software Expenses	458,104.00
55	Staff Group Accidental Premium	37,691.00
56	Seat Acceptance Fees	4,000.00
57	STTP Workshop Fees	3,745.00
58	Tantra Expenses	20,000.00
59	Training and Placement Expenses	111,637.00
60	Travelling Expenses	128,752.00
61	Univ.Affiliation Fees	718,500.00
62	Vehicle Repair & Maintenance	484,760.00
63	Verification Fees	2,402.08
64	Water Charges	223,286.00
65	Workshop Consumable	17,700.00
		34,564,964.76

'Subject to significant accounting policies and notes to accounts'

For P. Vasantdada Patil Pratishthan's College of Engineering.

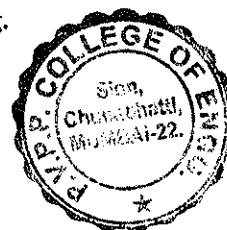
Ashalata M. Phalke

President

Smt.Ashalata M. Phalke

Shri.Appasahaeb Desai

Gen.Secretary
Shri.Appasahaeb Desai



**PADMABHUSHAN VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING,SION,MUMBAI-400022.**

**Schedule -' S ' : Statements of Fees & Receipts
For The Year Ended on 31 st Mar-2019**

Sno	Particulars	Amount
1	Amartya Shiksha Yojna	7,100.00
2	Annu.State Level Contribution	3,144.00
3	Attestation Charges	1,155.00
4	Bonafide Cert.Charges	2,400.00
5	Cultural Activities	858.00
6	Disaster Relief Fund	1,420.00
7	Discount Received	1.00
8	E-Charges	2,244.00
9	Educational Verification	40,500.00
10	Entrance Test Fees .	15,360.00
11	Envelope Charges	3,155.00
12	E-Suvidha	7,100.00
13	Exam.Form Fees	9,640.00
14	Examination Fees	1,538,604.00
15	Exam.Marksheet Fees	8,350.00
16	Excess Fees	15,933.00
17	Fee Structure Charges	790.00
18	Fine	104,946.00
19	Letterhead Charges	7,360.00
20	Miscleneous Income	14,076.00
21	Photocopy	4,715.00
22	Prospectus Fees	439,000.00
23	Revaluation Fees	223,540.00
24	Sports & Cultural Activities	10,782.00
25	Sports & Gymkhana Contribution	425,020.00
26	Student Welfare Fund	23,814.00
27	Stud.Group Ins.Scheme	5,832.00
28	Scrap Material Sale	86,850.00
29	Tender Fee	10,000.00
30	Transcript Charges	167,441.00
31	Transfer Certificate	1,900.00
32	Univ. Ekak Yojana	3,520.00
33	Univ.Enrollment Fees	4,600.00
34	Univ.NSS Fee	14,150.00
35	V.C.Fund	2,820.00
36	Xerox Charges	53,852.00
	Total Rs.	3,261,972.00

'Subject to significant accounting policies and notes to accounts'

For P. Vasantdada Patil Pratishthan's College of Engineering.

Ashalata

President

Smt.Ashalata M. Phalke

Shri Appasahaeb

Gen.Secretary
Shri.Appasahaeb Desai

