

Sanjay Rane & Associates

CHARTERED ACCOUNTANTS

C-403, Marathon Next Gen. Innova,
Opp. Peninsula Corporate Park,
Off Ganpatrao Kadam Marg,
Lower Parel, Mumbai-400 013.

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INDEPENDENT AUDITOR'S REPORT

To the Members of VASANTDADA PATIL PRATISHTAN

Opinion

We have audited the financial statements of "VASANTDADA PATIL PRATISHTAN" which comprises the Balance Sheet as at 31 March 2021, the Income & Expenditure Account for the year then ended, Notes to the financial statements and other explanatory information

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:

- a) In case of Balance Sheet, of the state of affairs of the trust as at 31st March 2021,
- b) In the case of the Income and Expenditure Account, of the Income for the year ended on that date.

Management's Responsibility for the Financial Statements

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 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 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.



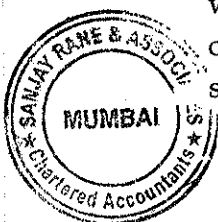
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- 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 auditor's 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 matters, 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 Governments/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 procedures 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 of financial statement "Disclosures 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 provisions of The Bombay Public Trusts Act 1950.

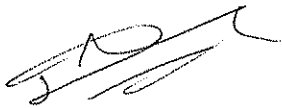
We report that:

- 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 explanation given to us, the transactions of the trust, which have come to our notice, have been within the competence of the trust.

For Sanjay Rane & Associates
Chartered Accountants
Firm Registration No. 121089W



CA. Abhijeet Deshmukh
Partner
Membership No.: 129145



Place: Mumbai

Date: 18th January, 2022

UDIN : 22129145AAAABQ4393

Significant Accounting Policies and Notes forming part of Balance Sheet as at 31st March, 2021 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:

Income and Expenditure are accounted on accrual basis.

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

3. Investments:

Investments are valued at cost.

4. Fixed Assets and Depreciation:

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

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 Organisation declared COVID-19 outbreak as a pandemic with adverse impact on economy and business with supply Chain disruptions 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 businesses. In light of these circumstances, the company has considered



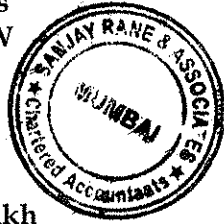
the possible risk that may result from the pandemic relating to COVID-19 on its capital and financial resources profitability, liquidity position, the recoverability of carrying values of its assets, ability to service debt and other financing arrangement. Further, the Company has carried out a detailed 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 future 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 factors, 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 Sanjay Rane and Associates
Chartered Accountants
Firm Reg No.: 121089W



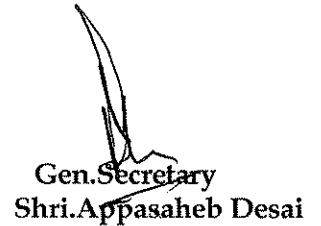
CA. Abhijeet Deshmukh
Partner
M. No. 129145
Place: Mumbai



For Vasantdada Patil Pratishthan



President
Shri. Nandkumar M. Katkar



Gen. Secretary
Shri. Appasaheb Desai

Date: 18-01-2022

UDIN: 22129145AAAABQ4393

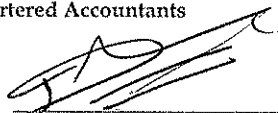
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- F-6736 (BOM)
Name of the Public Trust :- VASANTDADA PATIL PRATISHTHAN
For The Year Ending 31.03.2021

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/-	-NO- (However quotations were provided for verification)
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 ;	-NO-
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 :	-NO-
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-

Dated: **18 JAN 2022**

For Sanjay Rane & Associates
Chartered Accountants


(CA. Abhijeet Deshmukh)
Partner
(M. No. 129145)

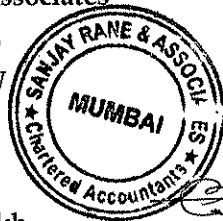


VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022
BALANCE SHEET AS ON 31ST MARCH-2021

FUNDS & LIABILITIES	SCH	AMOUNT (RS.)	ASSETS & PROPERTIES	SCH	AMOUNT (RS.)
Trust Fund Account	A	1,079,094	Fixed Assets	I	30,874,774
Engineering Equipment Fund.	B	84,002,000	Investment in FD	J	26,592,508
Library Books Fund	C	4,305,382	Advances & Deposits	K	23,322,227
Grauity Fund	D	29,847,595	Other Current assets	L	509,864
Student Aid Fund	E	1,750,430	Shares - Shalini Sahakari Bank Ltd		100,000
Sports Equipment Fund		164,095	Sundry Debtors	M	101,333,318
Loans & Deposits	F	1,978,110	Cash at Bank	N	6,236,563
Sundry Creditors	G	6,677,077	Cash In Hand		140,050
Other Current Liabilities	H	48,581,118	<u>Branch/Divisions</u>		
<u>Branch/Divisions</u>			VPP'S Manohar Phalke COA		6,956,779
Vasantdada Patil Pratishthan		211,270,993	P.V.P.P Applied Arts		12,134,175
			VPP's Law College		448,016
			VPP'S Panjabrao Deshmukh Boy's Hostel		490,094
			VPP'S law College(New)		-
			Profit or Loss A/c (loss)	O	1,658,309
					178,859,217
Total		389,655,894	Total		389,655,894

As per our report of even date

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



CA. Abhijeet Deshmukh

M. No. 129145

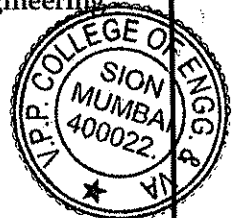
Place: Mumbai

Date:18/01/2022

UDIN:22129145AAAABQ4393

'Subject to significant accounting policies and notes to accounts'

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



Gen.Secretary

Shri.Appasaheb Desai

Shri.Nandkumar M. Katkar

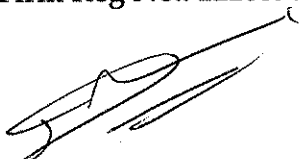
President

**VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS, SION, MUMBAI-400022
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2021**

EXPENDITURE	SCH	AMOUNT (RS.)	INCOME	SCH	AMOUNT (RS.)
To Expenditure in respect of Property	P	12,596,153	By Tuition Fees		145,947,018
To Administrative & Establishment Expenses	Q	10,581,288	By Others Fees & Receipts	S	3,305,056
To Educational Expenses	R	15,878,955	By Interest on Bank		169,292
To Teaching Staff Salary		64,834,500	By Interest on Investment		1,523,865
To Non-Teaching Staff Salary		39,504,775			
To Audit Fees		177,000			
To Depreciation	I	5,759,504			
To Excess Income over Expenditure		1,613,056			
Total		150,945,230	Total		150,945,230


As per our report of even date
For Sanjay Rane and Associates
Chartered Accountants
Firm Reg No.: 121089W

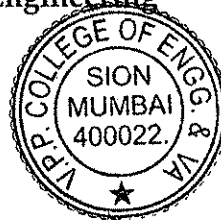



CA. Abhijeet Deshmukh
M. No. 129145
Place: Mumbai
Date: 18/01/2022
UDIN: 22129145AAAABQ4393

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


President
Shri. Nandkumar M. Katkar


Gen. Secretary
Shri. Appasaheb Desai

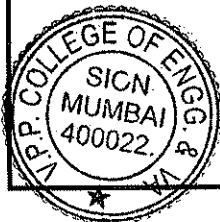


**VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

Particulars	Amount (Rs.)
Schedule -'A' : Trust Fund Account	
As On 31st Mar-2021	
Balance as per last Balance sheet	1,079,094
Add: Additions during the year	-
Total	1,079,094
Schedule -' B ' : Engineering Equipment Fund	
As On 31st Mar-2021	
Balance as per last Balance sheet	84,002,000
Add:-Transfer from Income & Expenditure A/c	-
Total	84,002,000
Schedule -' C ' : Library Books Fund	
As On 31st Mar-2021	
Balance as per last Balance sheet	4,305,382
Add:-Book Grant Recd. from Sp.Dist.Social Welfare	-
Total	4,305,382
Schedule -' D ' : Grauity Fund	
As On 31st Mar-2021	
Balance as per last Balance sheet	27,295,442
Add: Contribution during the year	2,552,153
Total	29,847,595
Schedule -' E ' : Student Aid Fund	
As On 31st Mar-2021	
Balance as per last Balance sheet	2,016,750
Add:Amount transferred from Caution Money Dep.	230,500
Less:Adjustment During The Year	496,820
Total	1,750,430
Schedule -'F ' : Loans & Deposits	
As On 31st Mar-2021	
Caution Money Deposit.	1,257,110
Earnest Money Deposit	25,000
AICTE Grant	604,000
University Research Grant	29,500
Library Deposit.	62,500
Total	1,978,110

'Subject to significant accounting policies and notes to accounts'

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



(Signature)
President

Shri.Nandkumar M.Katkar

(Signature)
Gen.Secretary

Shri.Appasaheb Desai

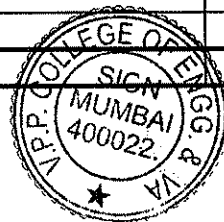


**VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

Schedule - 'G' : Sundry Creditors

As On 31st Mar-2021

Sr. No.	Name of the Parties.	Amount (Rs.)
1	Adv.Dinesh Bhosale	55,000
2	Anand Dudhawadkar	120,000
3	Aplomb Trading Company	40,485
4	Ace Hygine Products Pvt.Ltd.	12,950
5	Adarsh Berojagar Sewa Sahakari Sanstha Ltd.	148,642
6	B.K.Mhatre	100,000
7	Classic Ceramisc Plus	150,977
8	Concept Print Solutions	144,532
9	Development fees Payable	148,312
10	DA-Modular Furniture	100,000
11	Desai Enterprises	54,105
12	Firelink Services	29,795
13	Hemantrao Desai	360,000
14	Mahendra Furniture	60,400
15	Max Cool Solutions Pvt.Ltd.	123,250
16	M.K.GAIKAR	572
17	Nvis Technologies Pvt.Ltd.	40,545
18	Nilesh Nagrale	9,408
19	Patel Trading Co.	10,800
20	P.M.Gajrelwar	705,000
21	Ply-Plast	146,651
22	Professional Membership Fees Payable	107,528
23	Quality Facility Management Service	48,000
24	Recurring Deposit Payable	11,100
25	Ruchira's Jet Age Chemicals Co.	75,039
26	Siddhi Printers	214,949
27	S.S.Rane & Associates	1,141,650
28	Shree Enterprises	105,000
29	Supreme Glass Traders	431,712
30	Shrikant Sanas	900
31	Thakur Variety Stores	150,244
32	THE PROFESSIONAL COURIERS	5,469
33	Vinayak Caterers	251,812
34	VINAYAK CONSULTANT	177,000
35	Vishumangal Technologies Pvt. LTd	308,750
36	V.P.Security Service	844,000
37	University Of Mumbai	242,500
	Total	6,677,077



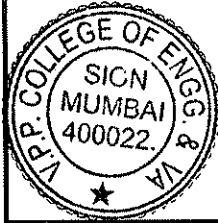
Schedule - 'H' : Other Current Liabilities

As On 31st Mar-2021

Sr. No.	Name of the Parties.	Amount (Rs.)
1	Employee's Gratuity	1,209,145
2	Other Deductions	1,823,842
3	Outstanding Non-Teaching Staff Salary	9,752,502
4	Outstanding Teaching Staff Salary	26,973,280
5	Scholarship Payable	51,750
6	Staff Bank Loan Payable	384,614
7	Staff LIC Payable	108,985
8	Staff TdS Payable	3,716,673
9	Staff Professional tax Payable	30,700
10	PF Administration Charges	137,941
11	Staff Provident Fund Payable	3,295,622
12	AISHE Remuneration	4,000
13	Provision For Provident Fund	1,073,074
14	TDS for Contractor	18,990
	Total	48,581,118

Subject to significant accounting policies and notes to accounts'

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


President

Shri.Nandkumar M.Katkar

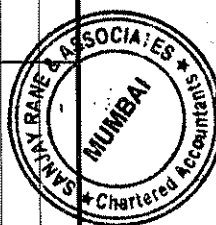
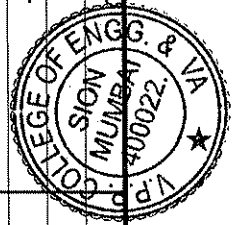
Gen.Secretary

Shri.Appasaheb Desai



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

SR NO.	PARTICULARS	WDV As On 01.04.2020	ADDITION		TRANSFER OUT DURING THE YEAR	TOTAL	@%	DEP.	WDV As On 31-03-21
			Upto Sept-20	After Sept-20					
1	Air Conditioner	2,737,149	-	-	-	2,737,149	15%	410,572	2,326,577
2	Chemistry Lab Equipment	7,519	-	-	-	7,519	15%	1,128	6,391
3	Computer Lab Equipment	199,157	-	1,103,626	-	1,302,783	40%	300,388	1,002,395
4	Electronics Lab Equipment	1,691,867	-	-	-	1,691,867	15%	253,780	1,438,087
5	Equipment	5,807,205	-	-	-	5,807,205	15%	871,081	4,936,124
6	Solar Plant Equipment	1,417,291	-	-	-	1,417,291	40%	566,916	850,375
7	Furniture & Fixture	15,837,008	-	-	-	15,837,008	10%	1,583,701	14,253,307
8	Saraswati Statue	917,290	-	-	-	917,290	10%	91,729	825,561
9	Information Tech. Lab Equipme	217,688	-	-	-	217,688	40%	87,075	130,613
10	Library Books	528,966	-	-	-	528,966	40%	211,586	317,380
11	Law College -Library Books	4,519	-	-	-	4,519	40%	1,808	2,711
12	Departmental Library Books	86,710	-	-	-	86,710	40%	34,684	52,026
13	Marine Workshop Equipment	80,486	-	-	-	80,486	15%	12,073	68,413



14	Mechanics Lab Equipment	39,255	-	-	-	39,255	15%	5,888	33,367
15	Physics Lab Equipment	63,684	-	-	-	63,684	15%	9,553	54,131
16	Sports Equipment	29,633	-	-	-	29,633	15%	4,445	25,188
17	Vehicle	821,739	-	-	-	821,739	15%	123,261	698,478
18	Workshop Lab Equipment	28,943	-	-	-	28,943	15%	4,341	24,602
19	Elex.& Telecom.Lab. Equipment	1,609,333	-	-	-	1,609,333	15%	241,400	1,367,933
20	Computer Centre	91,712	-	-	-	91,712	40%	36,685	55,027
21	Dustbin	4,165	-	-	-	4,165	15%	625	3,540
22	Software A/c	1,269,957	200,000	857,899	-	2,327,856	40%	759,563	1,568,293
23	Fire Fighting System	981,478	-	-	-	981,478	15%	147,222	834,256
	Total	34,472,753	200,000	1,961,525	-	36,634,278		5,759,504	30,874,774

Subject to significant accounting policies and notes to accounts

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



Smt. Nandkumar
President

Smt. Nandkumar M. Katkar

Shri. Appasaheb
Gen. Secretary

Shri. Appasaheb Desai

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

Particulars	Amount (Rs.)
Schedule -' O ' : Income & Expenditure Account	
As On 31st Mar-2021	
Balance as per last Balance sheet	180,472,272
<u>ADD/LESS:</u> Current period	1,613,056
Total	178,859,217
Schedule -' J ' ; Investment in FD	
As On 31st Mar-2021	
F.D. in Shalini Sahakari Bank ltd.	19,339,747
Add:- Accrued Interest.	1,431,763
Sub-Total	20,771,510
F.D. Union Bank of India	1,500,000
Add:- Accrued Interest.	1,570,240
Sub-Total	3,070,240
F.D. Bank Of India	2,700,000
Add:- Accrued Interest.	50,758
Sub-Total	2,750,758
Total	26,592,508

Subject to significant accounting policies and notes to accounts'

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



[Signature]
President

Shri.Nandkumar M.Katkar

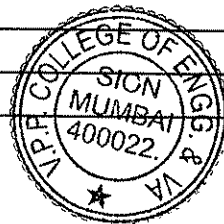
[Signature]
Gen.Secretary

Shri.Appasaheb Desai



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

Schedule - ' K ': Advances & Deposits	
As On 31st Mar-2021	
Particulars	Amount (Rs.)
Deep Civil Work	1,381,268
Istiyak Ahmad Khan	57,602
Kishor Shahdpuri	100,000
Kotah Stone Syndicate	36,372
Maheshkumar Kumawat	197,850
MD Saritulla	113,200
Ram Shankar Vishwakarma	30,000
Shree Ganesh Enterprises	1,000,000
Shadab Shakil Khan	37,500
Shree Ganesh Interiors	20,000
S.M.Engg. & Trading	10,974
W2V Pvt. Ltd.	1,503,600
B.M.C.Deposit	324,770
Deposite With Gian Automobiles	100,000
Deposit with Bombay Petroleums	25,000
Deposit With Hind Automobiles (Supari Baug)	30,000
Electricity Deposit	310,880
Gas Agency	900
Telephone Deposit.	15,355
Water Deposit	71,300
Adv. To Ajit Pawar	2,000
Adv. to Alumni A/c	216,000
Adv to Amit Desai	200
Adv. to Anil Mokashi	60,200
Adv.to Bhimrao Pawar	60,000
Adv. to Kundan Dhuri	3,216
Adv.To Mahavir Devmane	5,000
Adv. To Milind Murkar	6,244
Adv.To N.D. Patil	300
Adv. to Nitin Shinde	2,156
Adv.to Pramod Patil	1,475
Adv. To Pravin Patil (Est.Section)	2,000
Adv.To Rajesh Borade	40,000
Adv. to Rajesh Mokashi	37,500
Adv. to Raj Purohit Enterprises	10,000
Adv to Rohini Chandrakant Kamble	100,000
Adv.to Santosh Ghadge	20,000



Adv. to Swapnil Desai	2,865
Adv. To Sachin Mokashi	3,000
Adv to Sheetal Kamble	15,719
Adv To S.M. Brother	10,000
Adv. To Seema Ladhe	5,000
Adv. to Sudhakar Pote	50
Adv to Suvarna Bhise	2,258
Adv. to Uday Jagdale	600
Adv To Vinod Borade	100
Repair & Maintance(DRE)	17,349,773
Total	23,322,227

Schedule -' L ': Other Current Asset

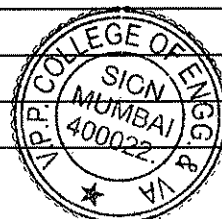
As On 31st Mar-2021

Particulars	Amount (Rs.)
TDS for A.Y 2020-21	24,653
TDS for A.Y 2021-22	27,474
Property Tax Refundable	408,334
Accrued Interest on Security Deposit with Adani	21,154
Prepaid Expenses(Vehicle AMC)	23,249
Prepaid Expenses(Software AMC)	5,000
Total	509,864

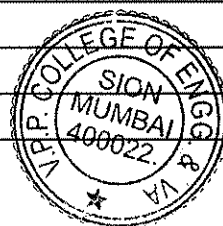
Schedule -' M ': Sundry Debtors

As On 31st Mar-2021

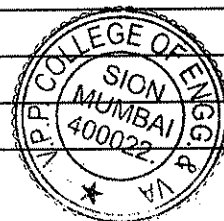
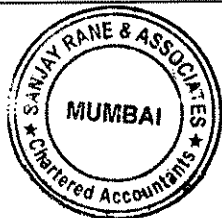
Particulars	Amount (Rs.)
Mokashi Charitable Trust.	2,770,771
Fees Receivable	64,188,331
Aaradhya Sarth Ganesh	58,206
Achrekar Tejal Hemant	28,054
Addagla Nitesh Mahesh	119,820
Ahire Prashant Gokul	17,399
Aishwarya Thamke	62,170
Ali Mohmmad Arbaj Murtaja	65,947
Ambre Omkar Vivek	87,408
Amle Chaitanya Mandar	53,846
ANKUSH BALARAM PAWAR	3,290
Ansari Atika Faiz Ahmed	37,498
Ansari Khalid Raza Nizamuddin	104,554
Ansari Md Saif Alam	82,961
Ansari Mohammed Fahad Rizwan	65,794
Ansari Rafat Parveen	56,554
Ansari Salman Attaullah	106,804



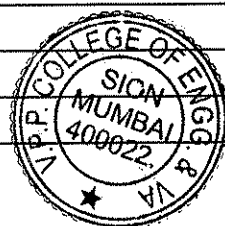
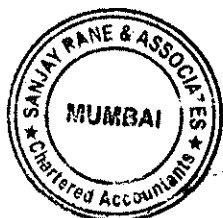
Ansari Shoaib Khairul	320,408
Ansari Sultan Zuhaib	64,304
Ansari Tasmiya Rizwan	51,804
Anumalla Shyamsundar Chandrshekhar	25,804
Arote Pranav Shantaram	43,206
Asam Kunal Shrinivas	49,477
Athavale Harsh Ashok	31,804
Avgunde Ankita Mahadev	43,872
Awhad Shubham Prakash	64,304
Ayush Shakya	21,804
Badapure Sonal Ravindra	126,205
Bagil Akash Ramchandra	40,000
Bagwe Om Chandan	30,451
Basa Vinayak Sudhakar	64,554
Baug Kaushik Goutam	188,751
Bauskar Atharva Sandeep	97,857
Behera Rasmi Ranjan	99,554
Belavekar Manasi Dattatray	54,554
Bele Akanksha Ganesh	96,205
Bele Harshad Sadashiv	9,640
Bera Snehal Prasanta	54,554
Betkar Akshay Sharad	9,640
Bhagat Aditya D.	39,982
Bhalekar Harshal Satish	71,804
Bhambare Pranavi Malhari	29,999
Bharambe Dinesh Manoj	29,498
Bharate Vijay Suidhakar	57,387
Bhatkar Shreyas Shrikant	96,205
Bhore Pratik Chandrakant	50,894
Bhosale Anil G.	126,369
Bhosale Ankita Anil	61,804
BHOSALE BIPIN SHIVAJI	150,537
Bhosale Rohit Sunil	23,872
Bhovad Yash Shashikant	74,205
Bhujbal Kunal Santosh	31,804
Birthare Pranjal Chandramohan	74,554
Borade Siddhi Shyam	75,804
Bramhane Siddhesh Rajesh	45,804
Chabukswaar Harshal Sanjay	5,884
Chachad Hruday Pradeep	58,206
Chakor Prathamesh Bhausahab	18,673



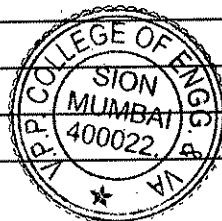
Chaudhary Mohdazharuddin Farijuddin	97,470
Chaudhary Shubham Hitesh	48,894
Chavan Nikhil Ajinath	29,727
Chavan Rohan Devidas	57,958
Chavan Vedant Dhanajay	71,205
Chedda Neel Jitesh	107,408
Chenna Sahil Ravindra	52,727
Chordia Diksha Ashok	73,554
Chormale Pooja Balu	17,399
Choudhary Mairaj	121,804
Choudhary Sanauallah Amirullah	54,304
Chougule Gajanan Yashwant	80,820
Dahat Yash Vilas	11,206
Dalvi Aditi Bharat	61,804
Dalvi Tejas Santosh	71,804
Darji Kalpesh Mukesh	100,000
Darne Shreyas Suhas	45,958
Desai Kaustubh Baban	76,205
Desai Pallvi Subhash	27,958
Dethe Vishal Nakul	10,984
Devikar Yash Ramkrishna	54,555
Dharne Bhavesh Bhrargav	13,622
Dhas Prathamesh Prakash	70,000
Dhavale Shrinath Santosh	63,206
Dhenge Animesh Madhukar	28,872
Dhomase Divya Uttam	31,872
Dhomse Sumit Anil	28,000
Dhumal Kinjal Kumar	100,205
Dhuri Pranav Vikas	37,001
Dhuri Tejas Vasudev	3,000
Dinda Sweety Kalipada	116,804
Dingankar Ankush Shankar	67,498
Dubey Aadarsh Awadesh	55,894
Dubey Ayush Manojkumar	30,487
Dubey Ganesh Avdesh	54,554
Dukhande Tejas Tukaram	18,622
Dussa Nikhil Amar	35,894
Gaigole Digvijay Dilip	19,958
Gaikwad Aniket Sunil	44,477
Gaikwad Chinmay Vijayanand	60,902
Gaikwad Ritesh Sanjay	100,000



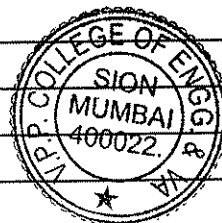
Gaikwad Sahil Satish	67,902
Gangadolla Nihal Rajaram	26,727
Gawade Prasad Ganpat	132,408
Gawade Shraddha Rajesh	32,462
Gawande Krushna Sudhakar	78,890
Geedh Shreeram Sandeep	50,000
Ghadge Gaurav Prataprao	64,554
Ghadge Sharddha R.	60,353
Ghadge Snehal Sopan	104,554
Ghosh Sudip Sunil	96,205
Ghosh Surojit Uttam	69,487
Ghube Atharva V.	54,554
Godge Jayesh Dhyanesh	35,958
Gond Akash Mewalal	3,622
Gopale Abhishek Prakash	76,205
Gophane Pooja Vishnu	9,588
Gori Dhruvi Mohan	40,000
Gosavi Yogeshwar Narayan	2,144
Gound Ashish Krishna	31,872
Gour Ashish Rajesh	54,554
Gudduru Ajay Ramesh	41,804
Gudekar Rakesh Kashiram	103,804
Gujar Amit Ripal	43,206
Gujar Madhavi Uttam	60,000
Gujar Riddhi Rajendra	74,487
Gulekar Prasad Pramod	57,958
Gupta Aashish Bhartalal	41,958
Gupta Abhishek Sureshchand	65,804
Gupta Janhavi Nandkishore	32,958
Gupta Khushboo S.	61,804
Gupta Manjeet Paramhansh	101,804
Gupta Neeraj Hiralal	32,958
Gupta Ranjeet Paramhansh	101,804
Gupta Saurabhkumar Sanjaykumar	57,277
Gupta Shashikant Rajendra	111,804
Gupte Archit Anup	205
Hadawale Hrithik Kashinath	90
Hadkar Chinmay Vikas	70,000
Haque Affreen Parveen Sarajul	33,872
Harkar Aniket Mahadev	71,205
Hashmi Shifa Zuber	49,304



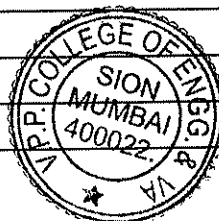
Hasurkar Sakshi Ashok	27,498
Hota Vikram Bhagwan	117,408
Howale Rohit Anil	7,588
Inchalkar Mansi Ashok	22,958
Ingale Jagruti Dilip	116,804
Jadhav Mansi Suresh	105,008
Jadhav Rushikesh Ramchandra	18,894
Jadhav Sanket Rajkumar	54,804
Jadhav Saurabh Ashok	21,804
Jagadale Abhijeet Anil	33,872
Jagtap Hrishikesh Vijay	95,804
Jain Divesh Kantilal	15,947
Jain Harsh Kantilal	60,000
Jaishwar Suraj Ramashankar	104,554
Jaiswal Anamika Omkar	84,304
Jaiswal Anjali Pramod	39,498
Jaiswal Khushboo Kaushal	73,206
Jaiswal Shubham Anil	64,304
Jaiswal Vipin Anoop	66,205
Jaiswal Vishal Ishwarchanda	53,846
Jangam Shivali Chandrakant	7,958
Jankar Pruthvi Avinash	19,206
Jha Deepak Krishnakant	116,804
Jha Kuldeep Kumar Kiran	131,205
Jha Suraj Mithilesh	98,000
Jiman Siddhi Ashok	23,872
John Roshan Ashish	96,205
Joshi Neil Naresh	111,804
Jubal Jacob Smruti	120,000
Kadam Nishad Sandip	34,804
Kadam Saurabh Subhash	47,498
Kadam Tejas Rajaram	35,000
Kadri Nasir Javed	104,554
Kadve Annmay Manoj	44,554
Kamble Ninad Baburao	11,190
Kamtekar Tanvi Rajendra	75,804
Kanekar Rushikesh Deepak	58,872
Kannaujia Saurabh Rajesh	79,554
Kannuri Saikiran Ramesh	5,206
Kanojia Harhsal Mukesh	63,206
Kanojia Sanjay Kushiram	101,804



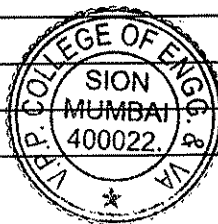
Kanse Apurva Sanjay	43,913
Kargutkar Chetana Ramesh	31,622
Karmorkar Abhishek Kanchan	5,958
Kasukurthi Neelesh Vijaybabu	51,804
Katare Siddhi Sunil	10,206
Katkar Manoj Vitthal	37,947
Katkar Omkar Vijay	37,498
Kawade Chaitnya Vikas	46,205
Kawad Suraj Shashikant	32,958
Kazi Ezhaan Elias	12,872
Kedar Rohan Dashrath	6,190
Keesari Mahesh Yadgiri	85,804
Kesarkar Priya Praful	33,622
Khajure Kavita Chhagan	6,440
Khan Abdullah Noorjakhan	54,554
Khan Abouzaid Mohdyaquob	97,205
Khan Ammar Sarfaraz	77,408
Khan Arbaaz Ahmed Aftab A	38,765
Khan Arman Ahsan	57,498
Khan Arsad Iftakar	113,501
Khan Arsalan Yar Mohammed	131,205
Khan Ayesha Khatoon	116,804
Khan Faheem Abdul Hasan	54,305
Khan Habib Matldob	39,894
Khan Haiqa Waseem Nikhat	14,804
Khan Junaid Waseem	141,205
Khan Mohammed Zaid Nasir	79,804
Khan Mohd. Azam Irfan	138,614
Khan Mohd.Nawaz Parvez Naseem Bano	54,554
Khan Mustufa Taj	44,498
Khan Sarah Mohd Arif	71,804
Khan Sohail Ahmed Nisar Ahmed	32,958
Khan Soyeb Mehfuz	56,554
Khan Tabassum Noorkhan	20,000
Khan Tavez Ashraf	53,872
Kharatmal Poonam Suresh	16,989
Kharatmal Vaibhav Shivilal	6,190
Khare Anagha Shirish	4,112
Khichi Jagruti Santosh	14,554
Khobrekar Sahil Hemant	106,205
Khond Himanshu Avinash	72,498



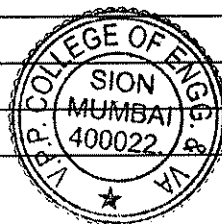
Khorajiya Mohammed Habibbhai	80,000
Kudalkar Romil Shashikant	94,554
Kudalkar Tushar Tulshiram	31,622
Kudekar Vedica Sitaram	53,846
Kumar Rajeev Rakesh	67,804
Kunchal Vishal Rajesh	54,554
Kunchikorve Shankar Suresh	29,817
Kurapati Pawankumar Venkateshwar	145,054
Kurry Shreya Satyanarayan	96,205
Kuvalekar Pratik Keru	31,622
Lad Papiha Ramesh	10,940
Lande Rohan Ramesh	53,206
Late Ashwin Shyam	70,894
Lavekar Shivam Suhas	35,894
Lokare Tushar Atmaram	16,588
Madane Shivprasad Prakash	10,206
Mahadeshwar Vedant Sandeep	35,894
Mahadik Siddhesh Shashikant	45,000
Mahadkar Manthan Mohan	16,588
Mahajan Pranjal Gajanan	62,999
Maheshwari Saloni Ravi	15,000
Makwana Viral Ramesh	25,804
Malik Nirwaan Rajesh	95,804
Malkar Yogeeta Prakash	59,804
Malviya Harsh Narendra	73,000
Malviya Meghana Narendra	61,804
Manan Simranjotsingh	65,804
Mane Prathamesh Pradeep	96,804
Manihar Imran Ahmed Rizwan	115,804
Mansuri Junaid Abdul Kadar.	141,205
Masurkar Darshan Shashikant	43,872
Masurkar Divesh Chimaji	71,205
Matkar Sakshi Prakash	71,205
Maurya Aryan Indrbahadur	25,913
Maurya Prakash Rajesh	45,894
Maurya Pratik Jay Bahadvar	59,999
Medhekar Vinay Sudhir	6,112
Mengu Pratap Ravi	34,554
Merchant Abbasali Gulam Raza	25,804
Merude Siddhant Sunil	20,958
Mestry Jagnnath Vijay	73,206



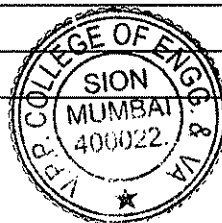
Mestry Karan Hemant	60,804
Mhankar Nachiket Pradeep	57,958
Mhatre Nabhangi Bharat	62,999
Mhatre Smit Hemant	101,804
Mishra Abhishek Umesh	13,206
Mishra Jagdish Santosh	126,205
Mishra Navin Brijesh	84,554
Mishra Prince	65,958
Mishra Rahuldev Devkant	23,872
Mishra Shivam Shashikant	101,804
Mishra Tushar Pankaj	85,804
Mishra Vikas Santosh	58,206
Mishra Vipul Rajivkumar	53,872
Mishra Vishal Anil	65,804
Modi Parth Neeraj	56,554
Mokal Yash Deepak	115,001
Mollick Pinkyhatoon Ikbal	33,206
Momin Roaim Feroz	30,000
More Gaurav Deepak	10,190
MORE MAHADEV NARAYAN	126,501
More Saurabh Shrikant	13,622
Morey Anushka Satish	90,536
Mourya Shivam	40,000
Mudgal Aathashree Santosh	32,958
Mughal Wasim Mohd Rafia	96,205
Mulani Shamsher Mohd Ahmed	61,804
Nadar Maharajan Sakthivel	31,372
Nadar Sweta Rajshekhar	59,554
Nagilla Manasa Maheshwar	61,804
Nahak Anil Ashok	119,804
Naik Kareena Nitin	62,999
Naik Yash Girish	53,804
Narkar Vedant Sandesh	90,000
Navle Harsh Laxman	143,205
Navle Praveen Ramesh	40,872
Nayak Doogarcharan Prakash	54,554
NIMASE PRAGATI VASANT	9,337
Nirmal Suraj Krishna	23,872
Ovhal Mayuresh Sachin	71,205
Padaya Swapnil Naresh	59,554
Paikrao Shubham Ashoka	43,804



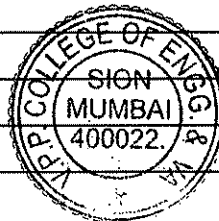
Palande Aayush Devidas	96,205
Pallewar Pratik Vijaykumar	18,349
Pal Priya Bidyut	86,205
Pal Surabhi Pramod	25,054
Panchal Vrunali Pradeep	116,804
Panda Akash Debangshu	179,402
Panda Kesaba Trilochan	33,979
Pande Ankita Balasaheb	31,872
Pandey Yogesh Mukesh	57,272
Pandhare Navina Anant	101,804
Pandit Yash Mukund	47,458
Parab Aniket Sunil	43,872
Parab Lokesh Santosh	60,804
Parab Nikhil Suresh	68,304
Parab Sammeet Ramakant	52,498
Parab Swapnil Mangesh	99,554
Parab Tanvi Umakant	33,951
Paradkar Tanvi Mohan	4,984
Parmar Mohit Natwar	96,205
Parshetye Mayank Santosh	65,894
Parulekar Atharva Vinayak	39,554
Parulekar Sarvesh Rahan	32,958
Patade Raturaj Madhusudan	60,804
Patanwala Khuzema Shabbir	68,206
Patel Aditya Kirankumar	17,686
Patel Mohd. Salman Farooq	96,205
Patel Nitish Dhananjay	96,804
Patel Vidhati Jitendra	116,804
Pathak Pratik Anil	11,000
Pathak Shreya Kamlesh	39,894
Patil Aditi Umesh	121,804
Patil Ambar Anil	33,872
Patil Devesh Anil	53,622
Patil Gaurav Narshina	35,894
Patil Govinda Sharad	100,000
Patil Harshal Sanjay	22,644
Patil Hrishita Prakash	54,554
Patil Mayur Vasantao	25,894
Patil Nikita Babasaheb	37,498
Patil Nimisha Nilesh	101,804
Patil Pranjal Prakash	74,918



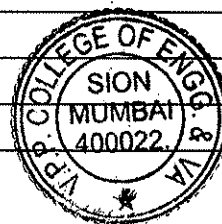
Patil Prathamesh Dattaram	37,958
Patil Purva Ananta	37,958
Patil Ruchita Shashikant	58,872
Patil Shruti Yashvant	40,000
Patil Shubham Shantaram	33,206
Patil Sumeet Sudarshan	46,205
Patil Varad Rajendra	69,604
Patil Vedantika Vinod	31,936
Patil Vipin	6,740
Patkar Bhagyesh Dinesh	19,140
Patke Manas Vilas	60,804
Patole Simran Sanjay	53,206
Pawar Aniket Sanjay	59,206
Pawar Bhaumik Yashwant	46,804
Pawar Bhushan Arjun	53,622
Pawar Murgnayani Ankush	111,369
Pawar Sakshi Subhash	14,554
Pawar Shamali Vitthal	55,894
Pawar Sushant Dattaram	58,515
Pawar Vishal Suresh	53,206
Pednekar Saurabh Gopinath	62,372
Pedsangi Meghraj Laxmikant	100,205
Perla Sneha Bhumeswar	104,554
PHALE MAYUR JANARDAN	9,640
Pithawala Shubham Dharmendra	71,804
Poojari Sairaj Mahabala	71,804
Poojary Vishrant Vijay	45,894
Potha Ronak Gangadhar	45,804
Potraj Archana Maruti	111,804
Prabhu Hrishikesh Tushar	96,205
Prajapati Rohit Shyamnarayan	90,804
Puralkar Mrunali Mangesh	30,000
Qureshi Abdul Mohammed Zafarara	121,205
Rajbhar Robin Santelal	74,554
Rajdhyaksha Atharva Rohit	943
Rajput Viren Sanjay	20,000
Rajwadkar Riddhesh Ranjan	32,598
Rane Nikhil Narayan	24,554
Rane Shubham Dilip	14,554
Rathod Darshan Prakash	116,804
Rathod Rahul Laxman	145,054



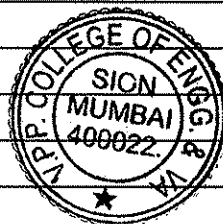
Raut Chinmay Milind	13,380
Raut Pratik Ganesh	104,554
Raut Tejas Mahesh	40,206
Rawate Shreyash Rajendra	142,205
Rawool Praglabha Simnesh	67,902
Roy Hritik Chandrashekhar	60,902
Sahani Durgesh Amarjeet	81,804
Sahani Gayatri Surendra	126,205
Sahani Monish Manoj	79,000
Sahani Parmatma Swaminath	115,804
Sahani Ravishekhar Chandrashekhar	6,112
Sahu Amit Bajragiprasad	43,206
Sakhare Namit Narendra	103,264
Sakore Sameer Kaluram	50,894
Sakpal Saurabh Prakash	62,372
Salgare Swapnaroop Dattaraya	40,804
Salokhe Archit Arun	36,205
Sanap Aakash Devidas	101,364
Sanap Mrunal Sunil	106,205
Sandge Aditya Suresh	55,804
Sasmal Suman Swapan	114,554
Satardekar Omkar Bhaskar	36,262
Satpute Rushikesh Vishnu	11,903
Satpute Sanket Manik	71,804
Satwase Prathamesh Ganesh	116,804
Sawant Chetan Vasant	114,554
Sawant Ganesh Shreekant	60,881
Sawant Nimish Sharad	39,554
Sawant Poorva Nagesh	116,804
Sawant Sanket Balasaheb	71,804
SAWANT SHRADDHA NAGESH	20,000
Sawant Tejas Haresh	70,804
Sawant Yash Sudhir	38,894
Sayyed Ayub Sadik	125,804
Sayyed Mohd Abbas Ali Abbas	37,958
Sayyed Mohd.Amir Jawad Ali	111,804
Shah Afroz Ezzaj	111,804
Shah Deepyansh Satishkumar	101,804
Shah Param Kamal	46,205
Shah Raj Kamal	30,682
Shaikh Aeraf Iqbal	67,408



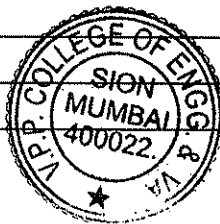
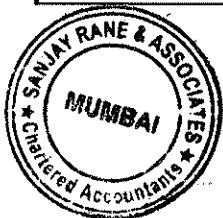
Shaikh Barirah Saquib	141,205
Shaikh Faisal Sk	104,551
Shaikh Hussain Badsha	33,872
Shaikh Jueab Ahmed Riyaz	96,205
Shaikh Kulsum Manzooral	32,872
Shaikh Mohammad Saquib	54,455
Shaikh Mohammed Ayan Iftikar	42,000
Shaikh Mohd.Saif Khalid	52,206
Shaikh Mohsin Mehmood	109,554
Shaikh Niyaz Ahmed Atiullah	177,902
Shaikh Ruksabee Zakir	62,206
Shaikh Shifa Sultana	14,982
Shaikh Umair Nasiruddin	43,206
Sharma Aditya Arun	31,872
Sharma Anshu Rakesh	91,804
Sharma Ravi Vishwakram	106,804
Sharma Sanjana Dineshant	141,205
Sheth Tansiha Ashish	96,205
Shetty Prashana Rajaram	304
Shetty Riddhi Sukumar	61,799
Shetty Sharan Narayan	33,958
Shinde Anagha Deven	30,804
Shinde Avinash Bhimrao	17,399
Shinde Divya Anil	85,804
SHINDE HARISH RAVINDRA	92,227
Shinde Kaiwalya Dilip	64,554
Shinde Kiran Ramesh	17,399
Shinde Madhuri Raosaheb	35,894
Shinde Nilesh Sampatrao	32,958
Shinde Omkar Deepak	114,554
Shinde Rutveek Sandeep	50,894
Shinde Suraj Lingappa	10,206
Shinde Vedant Nilesh	48,872
Shirke Nikita Balkrishna	58,872
Shirodkar Vedant Dattaram	54,554
Shiromani Gaurav Shaileshkumar	76,205
Shivhare Yash Pankaj	96,205
Shreepuram Abhishek Rajnarsayya	27,853
Shukla Akash S.	346,462
Shukla Amisha Mahesh	114,554
Shukla Anubhav Rakesh	39,905



Shukla Bhaumik Parshuram	49,304
Shukla Sashanak Anil	134,098
Shukla Shivam Girijhashankar	131,205
Siddiqui Mohammed Hamza Nayyar	96,205
Siddiqui Wajida Bano Sharfuddin	10,190
Singh Aashish Shivprakash	3,206
Singh Anurag Rajesh	135,804
Singh Disha Santosh	85,804
Singh Kautilya Ajay	80,804
Singh Payal Subhash	72,498
Singh Ravindra Kumar Vidyanand	37,498
Singh Saurabh Ramakant	61,804
Singh Shashank Kumar Arvind	17,958
Singh Shashikant Ramnaresh	114,554
Singh Sourabh Bhagwan	297
Singh Varun Vinod	61,804
Singh Yash Satyendra	115,704
Singh Yuvraj Dhananjay	25,000
Singiri Hitesh Shiva	21,804
Sohani Jay Anil	84,585
Solkar Alpesh Ashok	28,872
Somani Raghav Mukesh	35,804
Sonavane Diksha Madhusudan	38,749
SONAWANE SUKHADA SUDHAKAR	9,640
Sonawane Trusha Pradeep	95,063
Sonbarse Priyanka Baban	24,727
Soni Jaswant Hiralal	67,804
Soni Sahil Vinod	43,206
Sonkar Saurabh Chandra Dhyan	100,597
Suddalwar Akshay Vilas	17,399
Sunka Sagar Prabhakar	93,804
Sunsara Zidane Ashraf	91,804
Suryavanshi Vedika Sunil	58,872
Surywanshi Nikhil Santosh	45,206
Sutar Harshank Vijaykumar	116,205
Tai Maaz Mohammed Salim	85,804
Tak Karan Babulal	80,304
Talekar Bhargavee Sanjay	71,205
Tambat Nimeesh Rupesh	100,000
Tambe Suraj Rajbhau	33,206
Tandale Rupesh Sudhir	47,904



Tandel Sarvesh Krishna	33,958
Tare Tanmay Vivek	34,554
Tarkar Jay Deepak	60,000
Tarkar Sarvadnya Amrut	60,804
Tarkar Yash Sudhir	65,894
Teli Sagar Ramchandra	69,640
Temkar Pranit Gopal	106,205
Thakur Kushal Ashok	25,894
Thakur Siddhi Rajendra	112,408
Thakur Tanmay Rajesh	47,498
Thube Omkar Santosh	37,098
Tiwari Aashish Narsinga	55,894
Tiwari Pratik Anil	67,408
Todankar Saiesh Ganesh	72,804
Tumbare Umeshwari Shivram	109,554
UDALA RAMKRISHNA VENKATAPPA	9,640
Ugale Shrutika Pradeep	67,408
Ule Darshana Sandeep	10,804
Urakar Dnyan Rajesh	50,000
Urkude Shivam Laxman	3,622
Utekar Namrata Atmaram	46,205
Vadlagatta Udit Bhoomesham	43,206
Vanarase Parth Ashok	63,872
Varadkar Rohan Prashant	50
Varma Rupesh Ramji	73,000
Vasala Anusha Shrihari	7,984
Vasani Urvesh Mahendra	43,872
Verma Pankaj Pratap	80,304
Vichare Juhi Ratnakant	250
Vispute Yatish Yashwant	13,872
Vora Bhavya Nikunj	96,205
Vyas Ninad Lalit	53,206
Vyavhare Sarita	8,699
Wagarlkar Priti Jaysing	53,846
Wagh Harsh Balu	60,000
Wagh Sayli Satish	23,872
Walunj Nikhil Vanaji	41,603
Walunj Nishant Bhikaji	95,804
Walunj Sushant Madhukar	33,206
Walvekar Abhishek Ajit	34,804
Wankhade Yash Sudhir	14,554



Wankhede Atharva Milind	51,804
Warke Kaustubh Gokul	43,206
Wavare Kaustubh Ravindra	31,958
Waykar Sneha Sanjay	30,000
Yadav Deepakkumar Surendra.	71,804
Yadav Deepika Rakeshkumar	111,804
Yadav Omprakash Shantaram	53,622
Yadav Rahul Suresh	114,554
Yadav Sakshi Sanjaykumar	33,206
Yadav Saransh Santosh	126,205
Yadav Saurabh Rajaram	72,804
Yadav Shashikant Onkar	24,973
Yadav Shrishti Ravikant	67,000
Yadav Shruti Birju	145,205
Yadav Vikas Vikramlal	89,554
Yekhande Anish Tushar	107
Zad Omkar Vitthal	26,902
Zore Sakharam Bharat	40,000
M.S.Light	2,100
SD Jadhav & Co.	1,230
Total	101,333,318

Schedule - ' N ' : Cash at Bank

As On 31st Mar-2021

Particulars	Amount (Rs.)
Bank of India (001810110006617)	72,007
Bank of Baroda (04160200000931)	955,959
Shalini Sahakari Bank Ltd (A/c 819)	42,057
Union Bank of India (319302010055630)	67,597
Union Bank of India(319302010058591)	243,787
Bank of India (002910110005748)	3,254,549
Employee's Group Gratuity A/c in BOI	1,600,607
Total	6,236,563

Subject to significant accounting policies and notes to accounts'

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

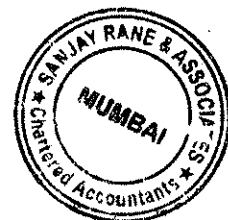


[Signature]
President

Shri.Nandkumar M.Katkar

[Signature]
Gen. Secretary

Shri.Appasaheb Desai



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

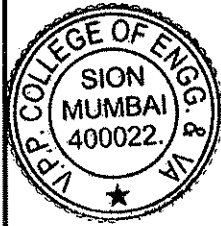
**Schedule - ' P ' : Expenditure in respect of Property
For The Year Ended 31st Mar-2021**


Sr. No	Particulars	Amount (Rs.)
1	Insurance	192,563
2	Property Tax	430,886
3	Compensation & Occupation	11,972,362
4	Rent, Rates & Taxes	342
	Total	12,596,153


**Schedule - ' Q ' : Administrative & Establishment Expenses
For The Year Ended 31 st Mar-2021**

Sr. No	Particulars	Amount (Rs.)
1	Bank Charges	5,901
2	Architect Fee	805,000
3	Building Repair & Maintenance	5,022,773
4	Electrical Repair & Maintenance	28,000
5	Electricity Charges	63,140
6	Festival Charges	39,700
7	Legal Expenses	8,800
8	LIFT AMC A/C	37,170
9	Misc Expenses	51,423
10	O.D. Interest	8,219
11	Office Consumables	215,781
12	Postage	1,553
13	Professional Fees A/c	495,650
14	Repair & Maintenance	3,474,548
15	Software AMC	130,876
16	Telephone Charges	71,660
17	Vehicle AMC	7,750
18	Water AMC	45,850
19	Debtors Written Off	10,013
20	Interest & Penalties On TDS	57,480
	Total	10,581,288

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




President
Shri. Nandkumar M. Katkar


Gen. Secretary
Shri. Appasaheb Desai

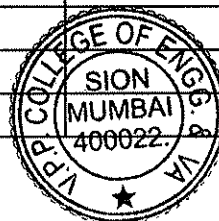
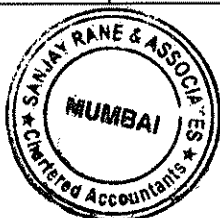


**VASANTDADA PATIL PRATISHTHAN'S
COLLEGE OF ENGINEERING & VISUAL ARTS,SION,MUMBAI-400022.**

Schedule - ' R ' : Educational Expenses

For The Year Ended 31st Mar-2021

Sr. No	Particulars	Amount (Rs.)
1	A.C.Repair & Maintenance	24,948
2	Advertisement Expenses	303,112
3	Canteen Charges	156,192
4	Computer Lab Consumable.	17,440
5	Consultancy Charges	500,000
6	Conveyance Charges.	129,365
7	Cultural Activities (Expenses)	367,800
8	Electrical Consumables	179,646
9	Electronics Lab Consumable A/c	3,220
10	Equipment Repair & Maintenance	107,707
11	Extc Lab Consumable	40,126
12	Furniture Repair & Maintance	105,140
13	Ground/Garden Maintainance	347,142
14	Housekeeping Expenses	792,012
15	Industrial Visit Refund	41,000
16	Internet Expenses.	504,086
17	I.T.Lab Consumables	9,080
18	Labour Charges	48,000
19	Library-E-Journals	146,100
20	Medical Charges	11,655
21	NSS Camping Charges	32,408
22	Oscillation Expenses	10,000
23	Petrol Charges	717,843
24	Physics Lab Consumable	13,570
25	Printing & Stationery	1,087,746
26	Refreshment Expensess	6,340
27	Security Charges	1,975,190
28	Staff Group Accidental Premium	19,129
29	Training and Placement Expensess	47,218
30	Univ.Affiliation Fees	639,000
31	Vehicle Repair & Maintenance	640,649
32	Water Charges	30,666
33	Workshop Consumable	17,784
34	Xerox Chagres	4,592
35	Exam Remuneration	224,629
36	Gratuity	2,818,065
37	Provident Fund(Employer Cont.)	3,227,333
38	PF Administration Charges	495,135
39	Visiting Lecturer Allowance	16,000
40	Convocation Fee	1,750



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

Schedule - ' R ' : Educational Expenses

For The Year Ended 31st Mar-2021

Sr. No	Particulars	Amount (Rs.)
41	E- Charges	100
42	Eligibility Fees	11,220
43	Amartya Shiksha Yojna	1,155
44	Disaster Relief Fund	100
45	E-Suvidha	500
46	Univ.Ekak Yojna	4,132
47	Univ.N.S.S Fee	100
48	Marksheet Verification Fee	2,830
	Total	15,878,955

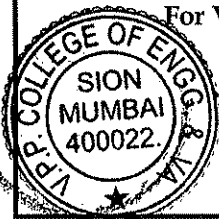
Schedule - ' S ' : Statements of Fees & Receipts

For The Year Ended 31st Mar-2021

Sr. No	Particulars	Amount (Rs.)
1	Annual State Level Contribution	24,268
2	Attestation Charges	860
3	Bonafide Cert.Charges	760
4	Cultural Activities	2,502
5	Educational Verification	5,500
6	Entrance Test Fees .	60,554
7	Envelope Charges	800
8	Exam.Form Fees	90
9	Examination Fees	1,484,662
10	Exam.Marksheet Fees	96,971
11	Excess Fees	154,200
12	Fee Structure Charges	340
13	Fine	10,335
14	Gym Fee / Annual Sports Contrabution	454,320
15	Letterhead Charges	3,200
16	Miscllaneous Income	69
17	Prospectus Fees	790,500
18	Sports & Cultural Activities	16,830
19	Student Welfare Fund	18,172
20	Transcript Charges	93,780
21	Transfer Certificate	600
22	Enrollment Fees	5,020
23	V.C.Fund	2,680
24	Student Group Insurance Scheme	2,284
25	Credit Balances W/Off	63,750
26	Interest On Security Deposit	7,508
27	Processing Fees	4,500
	Total	3,305,056

'Subject to significant accounting policies and notes to accounts'

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



[Signature]
President
Shri.Nandkumar M.Katkar

[Signature]
Gen.Secretary
Shri.Appasaheb Desai

