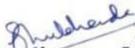




Vidya Vikas Education Society's  
**VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE**  
Affiliated to University of Mumbai  
ISO 9001:2015 CERTIFIED

**DECLARATION**

This is to declare that the information, reports, true copies of the supportive documents, numerical data, etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for third cycle period 2018-19 to 2022-23.

  
Co-ordinator, IQAC

  
Principal

**PRINCIPAL**  
VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE  
Vikhroli (E), Mumbai - 400 033.

Date:- 10/11/2023

Place: - Vikhroli, Mumbai.





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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

| 2018-2019   |  |                       |
|---|--|-----------------------|
| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.) | Amount (INR in Lakhs) |
| <b>CAPITAL EXPENDITURE</b>                        | FURNITURE & FIXTURES   | 1.28                  |
|   | PRINTER  | 0.26                  |
|   | TELEPHONE INSTRUMENT   | 0.02                  |
|   | COMPUTER   | 4.61                  |
|   | LABORATORY EQUIP   | 0.05                  |
|   | AIR CONDITIONER  | 0.33                  |
|   | COMPUTER MATERIAL  | 0.32                  |
| Total   |  | 6.87                  |



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| 2018-2019   |  |                       |
|---|--|-----------------------|
| Head of expenditure (for ex. Repair and maintenance)    | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
| <b>MAINTENANCE EXPENSES ACADEMIC</b>                    | Seminar Expenses   | 0.45                  |
|   | Website Development Charges  | 0.01                  |
|   | Exam Expenses  | 6.5                   |
|   | Industrial Visit   | 8.9                   |
| <b>EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITES</b> | REPAIRS & MAINTANANCE  | 53.26                 |
|   | Laboratory expenses  | 3.24                  |
|   | Garden Expenses  | 0.32                  |
|   | Computer Expenses  | 0.89                  |
|   | Laboratory expenses  | 21.12                 |
|   | Cultural Programme expenses  | 1.82                  |
|   | Gymkhana & Sports expenses   | 0.46                  |
|   | Gas Refilling  | 0.05                  |
|   | <b>TOTAL</b>   | <b>96.57</b>          |



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| 2018-19   |   |                  |               |                 |                |                |                |
|---|---|------------------|---------------|-----------------|----------------|----------------|----------------|
| HEADS   | PARTICULARS   | ARTS<br>COMMERCE | BVOC          | SELF<br>FINANCE | UG-<br>SCIENCE | PG MSC<br>MCOM | Total          |
|   | PARTICULARS   | AMOUNT           | AMOUNT        | AMOUNT          | AMOUNT         | AMOUNT         | AMOUNT         |
| <b>EXPENDITURE FOR<br/>INFRASTRUCTURE<br/>AUGUMENTATION<br/>(INR in Lakh)</b> | FURNITURE & FIXTURES  | 101244           | 16500         | 0               | 11000          | 0              | 128744         |
|   | PRINTER   | 26405            | 0             | 0               | 0              | 0              | 26405          |
|   | TELEPHONE INSTRUMENT  | 2800             | 0             | 0               | 0              | 0              | 2800           |
|   | COMPUTER  | 0                | 125866        | 0               | 335519         | 0              | 461385         |
|   | LABORATORY EQUIP  | 0                | 0             | 0               | 5428           | 0              | 5428           |
|   | AIR CONDITIONER   | 33000            | 0             | 0               | 0              | 0              | 33000          |
|   | COMPUTER MATERIAL   | 32129            | 0             | 0               | 0              | 0              | 32129          |
|   | <b>TOTAL</b>  | <b>195578</b>    | <b>142366</b> | <b>0</b>        | <b>351947</b>  | <b>0</b>       | <b>689891</b>  |
|   | <b>EXPENDITURE ON<br/>MAINTENANCE OF<br/>ACADEMIC<br/>FACILITES(excluding<br/>salary)</b> | Seminar Expenses | 0             | 70422           | 490            | 41775          | 3400           |
| Website Development<br>Charges  |   | 1097             | 0             | 0               | 0              | 0              | 1097           |
| Exam Expenses   |   | 0                | 289200        | 278176          | 1061106        | 372325         | 2000807        |
| Industrial Visit  |   | 0                | 0             | 307000          | 583878         | 0              | 890878         |
| <b>TOTAL</b>  |   | <b>1097</b>      | <b>359622</b> | <b>585666</b>   | <b>1686759</b> | <b>375725</b>  | <b>3008869</b> |
| REPAIRS & MAINTANANCE   |   | 1322405          | 25835         | 1166435         | 2274527        | 537769         | 5326971        |
| Laboratory expenses   |   | 0                | 324761        | 0               | 1312145        | 475891         | 2112797        |
| Garden Expenses   |   | 0                | 0             | 0               | 28800          | 3200           | 32000          |
| Computer Expenses   |   | 0                | 0             | 35000           | 40899          | 13633          | 89532          |
| Cultural Programme<br>expenses  |   | 139001           |               | 10019           | 33515          | 0              | 182535         |
| Gymkhana & Sports expenses  |   | 36000            | 5532          | 0               | 0              | 4560           | 46092          |
| Gas Refelling   |   | 0                | 0             | 0               | 5950           | 0              | 5950           |
| <b>TOTAL</b>  |   | <b>1497406</b>   | <b>356128</b> | <b>1211454</b>  | <b>3695836</b> | <b>1035053</b> | <b>7795877</b> |



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# AUDIT REPORT

# 2018-2019



**Vidya Vikas Education Society's**  
**VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE**  
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**ANAND DESAI AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**MUMBAI - 400 057 .**

**VIDYA VIKAS EDUCATION SOCIETY , MUMBAI**  
**VIKAS NIGHT COLLEGE OF ARTS, SCIENCE & COMMERCE , VIKHROLI ( E )**  
**BALANCE SHEET AS ON 31st MARCH , 2019**

| FUNDS & LIABILITIES                 | Amount     | Amount              | ASSETS   | Amount       | Amount               |
|-------------------------------------|------------|---------------------|--|--------------|----------------------|
| <b>LIBRARY DEPOSITS</b>             |            |                     | <b>FIXED ASSETS</b>                                | <b>Sh.D</b>  | 4,707,847.00         |
| Balance as per last Balance Sheet   | 536,115.00 |                     | <b>FIXED ASSETS (U.G.C)</b>                        | <b>Sh.E</b>  | 2,343,886.00         |
| Add : Received during the year      | 134,000.00 |                     | <b>FIXED ASSETS B.VOC MP/MLT</b>                   | <b>Sh.F</b>  | 2,929,708.00         |
|                                     | 670,115.00 | 470,115.00          | <b>DEVELOPMENT FUND EXPENDITURE</b>                |              |                      |
| Less : Refunded during the year     | 200,000.00 |                     | Balance as per last Balance Sheet                  |              | 1,076,503.00         |
|                                     |            |                     | <b>INVESTMENTS</b>                                 |              |                      |
| <b>CAUTION MONEY DEPOSITS</b>       |            |                     | Fixed Deposits (Balance as per last Balance Sheet) |              | 200,000.00           |
| Balance as per last Balance Sheet   | 377,675.00 |                     | <b>ADVANCES - DEPOSITS ETC.</b>                    |              |                      |
| Add : Received during the year      | 80,400.00  |                     | Balance as per last Balance sheet                  |              |                      |
|                                     | 458,075.00 | 337,975.00          | a) Advances ETC                                    | 65,848.00    |                      |
| Less : Refunded during the year     | 120,100.00 |                     | b) Debit for bank Transaction 2011                 | 322,788.71   |                      |
|                                     |            |                     | c) Electricity Security Deposits                   | 25,430.00    | 414,066.71           |
| <b>DISASTER RELIEF FUND</b>         |            |                     | <b>SECURITY DEPOSITS ( JIO )</b>                   |              | 2,000.00             |
| Balance as per last Balance Sheet   | 15,766.00  |                     | <b>INCOME TAX RECOVERABLE ( A.Y. 2010-11 )</b>     |              | 1,380.00             |
| Add : Received during the year      | 10,884.00  |                     | <b>INCOME TAX RECOVERABLE ( A.Y. 2011-12 )</b>     |              | 4,729.00             |
|                                     | 26,650.00  | 26,410.00           | <b>ADVANCE SALARY TO TEACHING STAFF</b>            |              |                      |
| Less : Refunded during the year     | 240.00     |                     | Balance as per last Balance Sheet                  |              | 3,600.00             |
|                                     |            |                     | <b>ELECTRICITY DEPOSIT - RELIANCE</b>              |              |                      |
| <b>LIBRARY BOOKS AMOUNT PAYABLE</b> |            | 930.00              | Balance as per last Balance Sheet                  |              | 5,620.00             |
| Paid but checked reversed           |            |                     | <b>ACCRUED INTEREST</b>                            |              |                      |
| <b>DEVELOPMENT FUND</b>             |            | 1,515,914.00        | Balance as per last Balance Sheet                  | 2,956.00     |                      |
| Balance as per last Balance Sheet   |            |                     | Add: Accrued during the year                       | 11,682.00    | 14,638.00            |
| <b>STUDENTS WELFARE FUND</b>        |            |                     | <b>D.C.P.S. Teaching Staff</b>                     |              |                      |
| Balance as per last Balance Sheet   | 50,471.00  |                     | Balance as per last Balance Sheet                  | 311.00       |                      |
| Add : Received during the year      | 54,330.00  |                     | Received during the year                           | 344,170.00   |                      |
|                                     | 104,801.00 | 103,601.00          | Less : Paid during the year                        | 344,481.00   | 0.00                 |
| Less : Refunded during the year     | 1,200.00   |                     | <b>SCHOLARSHIP RECEIVABLE (BMS)</b>                |              |                      |
|                                     |            |                     | Balance as per last Balance Sheet                  | 192,925.00   |                      |
| <b>COMPUTER LABORATORY DEPOSIT</b>  |            |                     | Add: Paid during the year                          | 1,032,716.00 |                      |
| Balance as per last Balance Sheet   | 378,101.00 |                     | Less: Received ST Schollership                     | 16,375.00    |                      |
| Add : Received during the year      | 108,000.00 |                     | Less: Received SC Schollership                     | 59,200.00    |                      |
|                                     | 486,101.00 | 342,901.00          | Less: Received SC Schollership 2016-17             | 396,100.00   |                      |
| Less : Refunded during the year     | 143,200.00 |                     | Less: Received OBC Schollership 2016-17            | 29,750.00    |                      |
|                                     |            |                     | Less: Received VJNT Freshship                      | 14,655.00    |                      |
| <b>VICE CHANCELLOR FUND</b>         |            |                     | Less: Received VJNT Schollership                   | 29,530.00    |                      |
| Balance as per last Balance Sheet   | 26,250.00  |                     | Less: Received during the year                     | 447,727.00   | 232,304.00           |
| Add : Received during the year      | 21,732.00  |                     |  |              |                      |
|                                     | 47,982.00  | 47,502.00           |  |              |                      |
| Less : Refunded during the year     | 480.00     |                     |  |              |                      |
|                                     |            |                     |  |              |                      |
| <b>TAX DEDUCTED AT SOURCE(UGC)</b>  |            |                     |  |              |                      |
| Balance as per Last Balance Sheet   | 448.00     |                     |  |              |                      |
| Add: Recoverd during the year       | 4,299.00   |                     |  |              |                      |
|                                     | 4,439.00   | 308.00              |  |              |                      |
| Less: Paid during the year          | 4,439.00   |                     |  |              |                      |
|                                     |            |                     |  |              |                      |
| <b>Total C/F</b>                    |            | <b>2,845,656.00</b> | <b>Total C/F</b>                                   |              | <b>11,936,281.71</b> |

*Desai*









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 CHARTERED ACCOUNTANTS  
 MUMBAI - 400 057 .

| <b>Brought Over</b>  |              |              | <b>33,371,303.00</b> | <b>Brought Over</b>                                    |            |            | <b>38,103,241.00</b> |
|--|--------------|--------------|----------------------|--|------------|------------|----------------------|
| <b>To Maintenance Expenses</b>                             |              |              |                      | <b>By Miscellaneous Fees</b>                           |            |            |                      |
| Photocopy Expenses   | 14,996.00    |              |                      | Admission Form Prospectus Fees                         | 106,100.00 |            |                      |
|  | 3,615.00     | 11,381.00    |                      | Character Certificate Fees                             | 2,400.00   |            |                      |
| Electricity Charges  | 319,323.00   |              |                      | Duplicate Hall Ticket                                  | 350.00     |            |                      |
| Add: Transfer to VVES                                      | 5,674.00     | 324,997.00   |                      | Transfer Certificate Fees                              | 4,700.00   |            |                      |
| Repairs & Maintenance                                      | 1,345,990.00 | 1,322,405.00 |                      | N. O. C. Fee   | 180.00     |            |                      |
|  | 23,885.00    |              |                      | Interest on FD   | 11,682.00  |            |                      |
| Xerox Charges/Binding Charges                              | 875.00       |              |                      | Library Membership Fees                                | 100.00     |            |                      |
| Sports & cultural Activity                                 | 49,458.00    |              |                      | Interest - Bank  | 5,481.00   |            |                      |
| Cultural Programme Expenses                                | 139,001.00   |              |                      | Library Book Recovery Fees                             | 3,710.00   |            |                      |
| Printing & Stationery Expenses                             | 347,668.00   |              |                      | Library Duplicate ID Income                            | 3,400.00   |            |                      |
|  | 36,810.00    | 310,858.00   |                      | Transcription Fee                                      | 5,000.00   |            |                      |
| Rent and Taxes   |              | 765,000.00   |                      | Duplicate Marksheet Fees                               | 4,800.00   |            |                      |
| Examination Expenses                                       | 645,321.00   |              |                      | Library Reader Miscellaneous Fees                      | 6,506.00   |            |                      |
|  | 8,640.00     | 636,681.00   |                      | Leaving Certificate Fees                               | 15,100.00  |            |                      |
| Cleaning Expenses  |              | 1,328.00     |                      | Library Fine Fees                                      | 7,263.00   |            |                      |
| Admission Form Expenses                                    |              | 76,573.00    |                      | Document Verification Fees                             | 5,700.00   | 182,472.00 |                      |
| Office Stationery Expenses                                 |              | 10,332.00    |                      |  |            |            |                      |
| Advertisement Expenses                                     |              | 74,033.00    |                      | <b>By Student Fees (Reserved Students)</b>             |            |            |                      |
| Bank Charges   |              | 4,217.78     |                      | Tuition Fee  | 71,200.00  |            |                      |
| Tea & Refreshment Expenses                                 |              | 34,718.00    |                      | Unaided Subject Tuition Fee                            | 22,800.00  |            |                      |
| Telephone Expenses   |              | 2,987.00     |                      | Library Fees   | 17,800.00  |            |                      |
| Computer Stationery Expenses                               |              | 32,129.00    |                      | Gymkhana Fees  | 35,600.00  |            |                      |
| Gymkhana & Sports Expenses                                 |              | 36,000.00    |                      | Development Fees                                       | 44,500.00  |            |                      |
| Housekeeping Expenses                                      |              | 173,867.00   |                      | E - Charges Fees                                       | 1,770.00   |            |                      |
| Interest of Income ( Paid to Vidya Vikas education Society |              | 8,088.00     |                      | Enrolment Fees   | 3,740.00   |            |                      |
| ID/Library Card Expenses                                   |              | 57,422.00    |                      | Project Fee  | 12,100.00  |            |                      |
| News Paper and Magazine Expenses                           |              | 21,473.00    |                      | Utility Fees   | 22,250.00  |            |                      |
| Sweeper Charges  |              | 12,203.00    |                      | Other & E. C. A. Fees                                  | 22,250.00  |            |                      |
| Postage & Telegram   |              | 9,866.00     |                      | Sports & Cultural Fees                                 | 2,640.00   |            |                      |
| Library Books Bank Scheme                                  |              | 69,869.00    |                      | Examination Fees                                       | 1,325.00   |            |                      |
| Library Journal Expenses                                   | 37,920.00    |              |                      | Magazine Fees  | 8,900.00   |            |                      |
|  | 2,450.00     | 35,470.00    |                      | Computer Fees  | 32,400.00  |            |                      |
| Library Staff Remuneration Expenses                        |              | 67,000.00    |                      | Service Charges  | 435.00     |            |                      |
| Security Expenses  |              | 94,795.00    |                      | Laboratory Fees  | 43,200.00  | 342,910.00 |                      |
| Website Development Charges                                |              | 1,097.00     |                      |  |            |            |                      |
| Internet Expenses  |              | 9,000.00     |                      | <b>By Student Computer Fees</b>                        |            |            |                      |
| Facilitation Charges                                       | 14,600.00    | 5,550.00     |                      | Computer Practical Fee                                 | 162,600.00 |            |                      |
|  | 9,050.00     | 5,909.00     |                      |  | 2,400.00   | 160,200.00 |                      |
| Other Contingencies  |              | 2,250.00     |                      | Computer Laboratory Fee                                | 216,800.00 |            |                      |
| Seminar Expenses   |              | 39,105.00    |                      |  | 3,200.00   | 213,600.00 | 373,800.00           |
| Revaluation Expenses                                       |              | 799.00       |                      |  |            |            |                      |
| PF Consultancy Charges                                     |              | 2,973.00     |                      | <b>By B.Voc Mp/Mit Income (SCH- K)</b>                 |            |            | 2,625,622.00         |
| PF Admin Charges   |              | 49,985.00    |                      | <b>By SBC Scholarship</b>                              |            |            | 7,230.00             |
| Group Insurance Expenses                                   |              | 6,300.00     |                      | <b>By Check reversed of AMC Charges reverse charge</b> |            |            | 7,500.00             |
| Workshop Expenses  |              | 32,904.00    |                      |  |            |            |                      |
| PF Employer Share  |              | 69,946.00    |                      |  |            |            |                      |
| Professional Expenses                                      | 1,900.00     | 68,046.00    |                      |  |            |            |                      |
|  |              | 18,880.00    |                      |  |            |            |                      |
| Audit Fees   |              | 24,379.00    | 4,650,203.78         |  |            |            |                      |
| Travelling and Daily Allowances                            |              |              |                      |  |            |            |                      |
| <b>Carried Forward</b>                                     |              |              | <b>38,021,806.78</b> | <b>Carried Forward</b>                                 |            |            | <b>41,642,775.00</b> |

2020  
 [Signature]

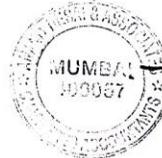


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ANAND DESAI AND ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 MUMBAI - 400 037 .

| Brought Over                      |            | 38,021,506.78        | Brought Over                                |  | 41,642,775.00        |
|-----------------------------------|------------|----------------------|---|--|----------------------|
| To <u>B.Voc.Mp/Mit Expenses</u>   |            | 3,329,111.40         |   |  |                      |
| To <u>IQAS Refunded</u>           |            | 13,472.00            | By <u>Excess of Expenditure Over Income</u> |  | 985,238.18           |
| To <u>XII Plan Grants</u>         |            |                      |   |  |                      |
| Remedial Coach Recurring Expenses | 141,915.00 |                      |   |  |                      |
| XII plan GDA grants Refund a/c    | 100,670.00 | 242,585.00           |   |  |                      |
| To <u>Depreciation</u>            |            |                      |   |  |                      |
| (SCH- J)                          | 745,845.00 |                      |   |  |                      |
| (SCH- I)                          | 275,493.00 | 1,021,338.00         |   |  |                      |
| <b>TOTAL</b>                      |            | <b>42,628,013.18</b> | <b>TOTAL</b>                                |  | <b>42,628,013.18</b> |

MUMBAI : 28th October, 2019



EXAMINED & FOUND CORRECT  
 FOR ANAND DESAI AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

(ANAND DESAI)  
 PROPRIETOR  
 M. No. 116687  
 FRN. 133712W

*[Signature]*  
 PRINCIPAL  
 VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE  
 VIKAS (E), Mumbai - 400 037.



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|     |    | b/f balance                                   | 46702372.78        | 46702372.78        |
|-----|----|---|--------------------|--------------------|
| 37) | By | <b>Furniture, Fixture &amp; Investment :-</b> |                    |                    |
|     | c) | Air Conditon Machine                          | 33000.00           |                    |
|     | d) | Telephone Instrument                          | 2600.00            |                    |
|     | f) | Furniture & Fixture (chairs)                  | 10856.00           |                    |
|     | h) | Furniture & Fixture (Commerce)                | 70918.00           |                    |
|     | i) | Furniture & Fixture (SS WOODAN PODIUM)        | 19470.00           |                    |
|     | k) | Printer                                       | 26405.00           | 163449.00          |
| 38) | By | <b>Computer Section</b>                       |                    |                    |
|     | a) | Computer Material Exp.                        | 32129.00           |                    |
|     | c) | Computer Salary -Non-Teaching Staff           | 187265.00          |                    |
|     | d) | Computer Salary Exp.-Teaching Staff           | 425330.00          |                    |
|     | e) | Computer Laboratory Fees Refund               | 3200.00            |                    |
|     | f) | Internet Charges Exp.                         | 9000.00            |                    |
|     | g) | Web site Develop. Charges                     | 1097.00            |                    |
|     | h) | Computer Fees Refund                          | 2400.00            | 660421.00          |
| 39) | By | <b>TRANSFER B.C. FREESHIP / SCHOLARSHIP</b>   |                    |                    |
|     | a) | B.VOC (MP/MLT)                                | 54320.00           |                    |
|     | b) | BMS/BAF Section                               | 1032716.00         |                    |
|     | c) | B.Sc. Section                                 | 2360818.00         |                    |
|     | f) | M.Sc. Section Fees                            | 719315.00          | 4167169.00         |
| 41) | BY | <b>XII Plan- IQAC GRANTS REFUND</b>           |                    |                    |
|     | a) | IQAC CAPITAL EXPENSES                         | 60000.00           |                    |
|     | b) | IAAC RECURRING EXPENSES                       | 240000.00          | 300000.00          |
| 42) | BY | <b>XII Plan</b>                               |                    |                    |
|     | a) | Equipment EXP. Coaching Class.                | 8794.00            |                    |
|     | b) | Remedial Coaching-Equipment                   | 8794.00            |                    |
|     | c) | Remedial Coaching -Equipment                  | 141915.00          |                    |
|     | d) | Remedial Coaching -Recurring Exp.             | 100670.00          | 260173.00          |
| 43) | To | <b>B.Voc. -MP-University Contribution :-</b>  |                    |                    |
|     | a) | Annual State Level cont. Exp.                 | 1416.00            |                    |
|     | b) | D.R. Fund Exp.                                | 590.00             |                    |
|     | c) | NSS Ekak Yojana                               | 590.00             |                    |
|     | d) | Sports Contribution Exp.                      | 3540.00            |                    |
|     | e) | Students Welfare Fund Exp.                    | 354.00             |                    |
|     | f) | Vice-chancellor Fund Exp.                     | 1180.00            |                    |
|     | g) | E-Charges                                     | 590.00             |                    |
|     | h) | Enrolment fees Exp.                           | 8200.00            |                    |
|     | i) | E-Suvidha Exp.                                | 2950.00            | 19410.00           |
|     |    | <b>c/f balance</b>                            | <b>52272994.78</b> | <b>52272994.78</b> |



Vidya Vikas Education Society's  
**VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE**  
Affiliated to University of Mumbai  
ISO 9001:2015 CERTIFIED

:8:

|             |    | b/f balance  | 55110129.18 | 55110129.18 |
|-------------|----|--|-------------|-------------|
| 51)         | By | <b>Current Liabilities (MP)</b>  |             |             |
|             | a) | B.Voc. MLT V.C. Fund   | 20.00       |             |
|             | b) | B.Voc. MLT. Library Deposit  | 250.00      |             |
|             | c) | B.Voc. MLT S.W.Fund  | 50.00       |             |
|             | d) | B.Voc. MP D.R.Fund   | 10.00       |             |
|             | e) | B.Voc. MLT Laboratory Dep.   | 400.00      |             |
|             | f) | B.Voc. MP Caution Money Deposit  | 150.00      | 880.00      |
| 52)         | By | <b>B.Voc.MP(Fixed Assets)</b>  |             |             |
|             | a) | Library Books Purchased  | 12952.00    |             |
|             | b) | Furniture  | 16500.00    |             |
|             | g) | Computer   | 125866.00   | 155318.00   |
| 53)         | By | <b>Closing Balance :-</b>  |             |             |
|             | a) | Cash in Hand   | 18307.33    |             |
|             | b) | Cash in Bank (BOM_ 1714,<br>3399,9131,8443,9901,4917,2043,6310,6569,5232,Cor | 8092950.79  | 8111258.12  |
| c/f balance |    |  | 63377585.30 | 63377585.30 |

EXAMINED & FOUND CORRECT  
FOR ANAND DESAI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

(ANAND DESAI)  
PROPRIETOR  
M. No. 116687  
FRN. 133712W

Date : 29/07/2019  
Place : Vikhroli





**Vidya Vikas Education Society's**  
**VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE**  
 Affiliated to University of Mumbai  
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**VIKAS NIGHT COLLEGE OF ARTS, SCIENCE & COMMERCE**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**B.VOC MP/MLT EXPENSES-SCHEDULE I**

**B.VOC MEDIA PRODUCTION EXPENSES**

|  |              |            |              |
|--|--------------|------------|--------------|
| Printing and Stationery Expenses         | 4,508.00     |            |              |
| Less: Amount Reversed                    | 1,251.00     | 3,257.00   |              |
| Admission Processing Expenses            |              | 12,000.00  |              |
| Advertising Expenses                     |              | 25,022.00  |              |
| E-charges & E-suidha Expenses            |              | 3,540.00   |              |
| Visiting Guest Salary                    | 1,170,182.00 |            |              |
| Affiliation Fees                         |              | 10,000.00  |              |
| Work Shop /Seminar                       |              | 70,422.00  |              |
| Laboratory Expenses                      |              | 37,880.00  |              |
| Annual State Level Contribution Expenses |              | 1,416.00   |              |
| Postage Expenses                         |              | 67.00      |              |
| Group Insurance                          |              | 4,060.00   |              |
| NSS Ekak. Yojana Expenses                |              | 590.00     |              |
| Sports Contribution Expenses             |              | 3,540.00   |              |
| Enrollment Expenses                      |              | 8,200.00   |              |
| Student Welfare and VCF Expenses         |              | 1,534.00   |              |
| DRF Expenses                             |              | 590.00     |              |
| Current Repairing Expenses               |              | 18,700.00  |              |
| Exam Assessment Fees Expenses            |              | 46,400.00  |              |
| Examination Expenses                     | 195970.00    |            |              |
| Less: Amount Reversed                    | 19000.00     | 176,970.00 | 1,594,370.00 |

**B.VOC MEDICAL LAB TECHNOLOGY EXPENSES**

|  |           |            |              |
|--|-----------|------------|--------------|
| Admission Processing Expenses/ Form Expenses |           | 12,801.00  |              |
| Audit Fees                                   |           | 36,580.00  |              |
| E- Charges & E-Suvidha Expenses              |           | 4,560.00   |              |
| Advertising Expenses                         |           | 11,610.00  |              |
| Affiliation Fees                             |           | 10,000.00  |              |
| Bank Charges                                 |           | 1,546.40   |              |
| Annual State Level Contribution Expenses     |           | 1,824.00   |              |
| Group Insurance Expenses                     |           | 5,522.00   |              |
| Laboratory Expenses                          |           | 286,881.00 |              |
| Sports & Cultural Activity Expense:          | 4,560.00  |            |              |
| Less: Amount Reversed                        | 2,568.00  | 1,992.00   |              |
| Visiting guest salary                        |           | 568,832.00 |              |
| DRF Expenses                                 |           | 760.00     |              |
| Office stationery                            |           | 17,962.00  |              |
| Current Repairing Expenses                   | 11,535.00 |            |              |
| Less: Amount Reversed                        | 4,400.00  | 7,135.00   |              |
| Enrollment Fees Expenses                     |           | 10,000.00  |              |
| Student Welfare and VCF Expenses             |           | 1,976.00   |              |
| Exam Assessment Charges                      |           | 2,160.00   |              |
| Examination Expenses                         |           | 112,230.00 |              |
| NSS Ekak. Yojana Expenses                    |           | 760.00     | 1,095,131.40 |

**B.VOC MP/MLT**

**Depreciation:**



**Vidya Vikas Education Society's**  
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**ANAND DESAI AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**MUMBAI - 400 057 .**

**VIDYA VIKAS EDUCATION SOCIETY , MUMBAI**  
**VIKAS COLLEGE OF ARTS , COMMERCE & SCIENCE MSC IT ( Unaided ) , VIKHROLI ( EAST )**  
**BALANCE SHEET AS ON 31st MARCH , 2019**

| <b>LIABILITIES</b>                       | <b>Amount</b> | <b>Amount</b> | <b>ASSETS</b>                        | <b>Amount</b> | <b>Amount</b> |
|--|---------------|---------------|--------------------------------------|---------------|---------------|
| <b>VIDYA VIKAS EDUCATION TRUST</b>       |               |               | <b>FIXED ASSETS</b>                  |               |               |
| Balance as per last Balance sheet        | 2,854,692.00  |               | As per Schedule Attached             | <b>Sch A</b>  | 2,107,862.00  |
| Add: Received During the Year            | 153,813.00    |               |                                      |               |               |
|  | 3,008,505.00  |               | <b>TAX DEDUCTED AT SOURCE</b>        |               |               |
| Less : Refunded during the year          | 38,090.00     | 2,970,415.00  | Paid During TheYear                  | 13,850.00     |               |
|  |               |               | Add : Paid by Society                | 813.00        |               |
| <b>DISASTER FUND</b>                     |               |               |                                      | 14,663.00     |               |
| Balance as per last Balance sheet        | 4,460.00      |               | Less : Recovered During The year     | 14,260.00     | 403.00        |
| Add: RecoveredDuring The year            | 1,870.00      |               |                                      |               |               |
|  | 6,330.00      |               | <b>DEPOSIT(RELIANCE ENERGY)</b>      |               |               |
| Less: Paid due to admission cancellation | 20.00         | 6,310.00      | Balance as per Last Balance Sheet    |               | 6,180.00      |
|  |               |               | <b>CASH &amp; BANK BALANCES</b>      |               |               |
| <b>DEVELOPMENT FUND</b>                  |               |               | Bank of Maharashtra ( A/c. No. 1340) | 1,880,507.60  |               |
| Balance as per last Balance sheet        |               | 3,731.00      | Cash on Hand                         | 9,914.60      | 1,890,422.20  |
| <b>LIBRARY DEPOSIT</b>                   |               |               |                                      |               |               |
| Balance as per last Balance sheet        | 95,000.00     |               |                                      |               |               |
| Add : Received during the year           | 28,250.00     |               |                                      |               |               |
|  | 123,250.00    |               |                                      |               |               |
| Less: Paid due to admission cancellation | 500.00        |               |                                      |               |               |
| Less: Refunded During The Year           | 38,250.00     | 84,500.00     |                                      |               |               |
|  |               |               |                                      |               |               |
| <b>LABORATORY DEPOSITS</b>               |               |               |                                      |               |               |
| Balance as per last Balance sheet        | 83,300.00     |               |                                      |               |               |
| Add : Received during the year           | 18,800.00     |               |                                      |               |               |
|  | 102,100.00    |               |                                      |               |               |
| Less: Paid due to admission cancellation | 400.00        |               |                                      |               |               |
| Less: Refunded During The Year           | 61,200.00     | 40,500.00     |                                      |               |               |
|  |               |               |                                      |               |               |
| <b>CAUTION MONEY DEPOSITS</b>            |               |               |                                      |               |               |
| Balance as per last Balance sheet        | 74,410.00     |               |                                      |               |               |
| Add : Received during the year           | 16,950.00     |               |                                      |               |               |
|  | 91,360.00     |               |                                      |               |               |
| Less: Paid due to admission cancellation | 300.00        |               |                                      |               |               |
| Less: Refunded During The ear            | 22,950.00     | 68,110.00     |                                      |               |               |
|  |               |               |                                      |               |               |
| c/f                                      |               | 3,173,566.00  |                                      | c/f           | 4,004,867.20  |





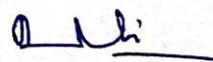
Vidya Vikas Education Society's  
**VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE**  
Affiliated to University of Mumbai  
ISO 9001:2015 CERTIFIED

|  | b/f         | 3,173,566.00        |  | b/f          | 4,004,867.20        |
|--|-------------|---------------------|--|--------------|---------------------|
| <b><u>STUDENT WELFARE FUND</u></b>         |             |                     |  |              |                     |
| Balance as per last Balance sheet          | 7,200.00    |                     |  |              |                     |
| Add: Received During The year              | 9,400.00    |                     |  |              |                     |
|  | 16,600.00   |                     |  |              |                     |
| Less: Paid due to admission cancellation   | 100.00      | 16,500.00           |  |              |                     |
| <b><u>VICE CHACELLOR FUND</u></b>          |             |                     |  |              |                     |
| Balance as per last Balance sheet          | 18,820.00   |                     |  |              |                     |
| Received During The Year                   | 3,740.00    |                     |  |              |                     |
|  | 22,560.00   |                     |  |              |                     |
| Less: Paid due to admission cancellation   | 40.00       | 22,520.00           |  |              |                     |
| <b><u>INCOME &amp; EXPENDITURE A/c</u></b> |             |                     |  |              |                     |
| Balance as per last Balance sheet          | - 31,416.40 |                     |  |              |                     |
| Add : Profit During the Year               | 823,697.60  | 792,281.20          |  |              |                     |
| <b><u>PROVIDENT FUND</u></b>               |             |                     |  |              |                     |
| Recover During The Year                    | 38,367.00   |                     |  |              |                     |
| Less: Paid During The Year                 | 38,367.00   | -                   |  |              |                     |
| <b><u>VVES CREDIT SOCIETY</u></b>          |             |                     |  |              |                     |
| Recover During Th year                     | 12,000.00   |                     |  |              |                     |
| Less: Paid During The Year                 | 12,000.00   | -                   |  |              |                     |
| <b><u>PROFESSIONAL TAX</u></b>             |             |                     |  |              |                     |
| Recover During The Year                    | 9,050.00    |                     |  |              |                     |
| Less: Paid During The Year                 | 9,050.00    | -                   |  |              |                     |
| <b>TOTAL</b>                               |             | <b>4,004,867.20</b> |  | <b>TOTAL</b> | <b>4,004,867.20</b> |

EXAMINED & FOUND CORRECT  
FOR ANAND DESAI AND ASSOCIATES  
CHARTERED ACCOUNTANTS



(ANAND DESAI)  
PROPRIETOR  
M. No. 116687  
FRN. 133712W

  
PRINCIPAL

VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE  
Vikhroli (E), Mumbai - 400 083.

MUMBAI : 28th October 2019



**Vidya Vikas Education Society's**  
**VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE**  
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**ANAND DESAI AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**MUMBAI - 400 057 .**

**VIDYA VIKAS EDUCATION SOCIETY , MUMBAI**  
**VIKAS COLLEGE OF ARTS , COMMERCE & SCIENCE MSC IT ( Unalded ) , VIKHROLI ( EAST )**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2019**

| EXPENDITURE                                 | Amount     | Amount       | INCOME  | Amount       | Amount       |
|---|------------|--------------|---|--------------|--------------|
| <b>To Salaries Paid ( IT )</b>              |            | 921,792.00   | <b>By Fees Received From Students Less Refund</b> |              |              |
| <b>To Maintenance Expenses</b>              | Sch B      | 2,477,162.40 | Admission Processing Fees                         | 36,800.00    |              |
| <b>To Depreciation</b>                      |            |              | Less: Refund                                      | 400.00       | 36,400.00    |
| Library Books @ 10%                         | 68,650.00  |              | Computers Fees                                    |              | 109,500.00   |
| Printer @ 15%                               | 191.00     |              | Convocation Fees                                  |              | 10,750.00    |
| Computer @ 40%                              | 118,492.00 |              | Development Fees                                  | 74,500.00    |              |
| New Biotech Laboratory @ 10%                | 31,805.00  |              | Less: Refund                                      | 500.00       | 74,000.00    |
| New Chemistry Laboratory @ 10%              | 2,683.00   |              | E- Suvidha  | 9,450.00     |              |
| Water purifier @ 10%                        | 451.00     |              | Less: Refund                                      | 100.00       | 9,350.00     |
| Microsoft License @ 40%                     | 3,265.00   |              | E-Charges Fees                                    | 2,880.00     |              |
| Laboratory Furniture @10%                   | 7,598.00   |              | Less: Refund                                      | 20.00        | 2,860.00     |
| Laboratory Equipments @10%                  | 85,918.00  |              | Examination Fees                                  | 519,860.00   |              |
| Air Conditioner @ 15%                       | 1,064.00   |              | Less: Refund                                      | 5,120.00     | 514,740.00   |
| Fire Extinguisher @ 10%                     | 294.00     |              | Group Insurance                                   | 7,480.00     |              |
| Computer Software @ 40%                     | 7,628.00   |              | Less: Refund                                      | 80.00        | 7,400.00     |
| CCTV Camera @ 10%                           | 4,653.00   |              | Gymkhana Fees                                     | 58,000.00    |              |
| Furniture & Fixture @ 10%                   | 3,874.00   |              | Less: Refund                                      | 400.00       | 57,600.00    |
| Television Set @ 10%                        | 2,372.00   | 338,938.00   | I.D. Card   | 9,400.00     |              |
|   |            |              | Less: Refund                                      | 100.00       | 9,300.00     |
| <b>To Excess of Income Over Expenditure</b> |            | 823,697.60   | Laboratory Fees                                   | 1,265,000.00 |              |
|   |            |              | Less: Refund                                      | 15,000.00    | 1,250,000.00 |
|   |            |              | Library Fees                                      | 151,555.00   |              |
|   |            |              | Less: Refund                                      | 1,000.00     | 150,555.00   |
|   |            |              | Magazine Fees                                     | 14,400.00    |              |
|   |            |              | Less: Refund                                      | 100.00       | 14,300.00    |
|   |            |              | Marksheet Fees                                    |              | 6,200.00     |
|   |            |              | Project Fees                                      |              | 54,000.00    |
|   |            |              | Registration Fees                                 | 80,325.00    |              |
|   |            |              | Less: Refund                                      | 1,000.00     | 79,325.00    |
|   |            |              | Registration Form Fees                            | 1,175.00     |              |
|   |            |              | Less: Refund                                      | 25.00        | 1,150.00     |
|   |            |              | Sports & Cultural Fees                            | 8,490.00     |              |
|   |            |              | Less: Refund                                      | 130.00       | 8,360.00     |
|   |            |              | Tuition Fees                                      | 1,721,250.00 |              |
|   |            |              | Less: Refund                                      | 14,600.00    | 1,706,650.00 |
|   |            |              | Other & ECA Fees                                  | 36,790.00    |              |
|   |            |              | Less: Refund                                      | 250.00       | 36,540.00    |
|   |            |              | Allumini Fees                                     | 2,500.00     |              |
|   |            |              | Less: Refund                                      | 25.00        | 2,475.00     |
|   |            |              | Utility Fees                                      | 36,750.00    |              |
|   |            |              | Less: Refund                                      | 250.00       | 36,500.00    |
|   | C/F        | 4,561,590.00 |   | C/F          | 4,177,955.00 |

ANAND DESAI & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 MUMBAI  
 400057  
*(Signature)*



Vidya Vikas Education Society's  
**VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE**  
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| B/F |  | 4,561,590.00 | B/F   |            | 4,177,955.00        |
|-----|--|--------------|---|------------|---------------------|
|     |  |              | NSS Ekak Yojana                                   | 1,870.00   |                     |
|     |  |              | Less: Refund                                      | 20.00      | 1,850.00            |
|     |  |              | <b>By Disaster Relief Fund Transfer to Income</b> |            |                     |
|     |  |              | <b>By Scholarships and Freeships</b>              |            |                     |
|     |  |              | SBC Scholarship (2016-17)                         | 7,230.00   |                     |
|     |  |              | SC Scholarship(2016-2017)                         | 107,650.00 |                     |
|     |  |              | VJNT Scholarship (2016-17)                        | 137,165.00 | 252,045.00          |
|     |  |              | <b>By Other Income</b>                            |            |                     |
|     |  |              | Admission Form Fees                               | 21,550.00  |                     |
|     |  |              | Exam Fees   | 105,070.00 |                     |
|     |  |              | Marksheet Verification Fees                       | 400.00     |                     |
|     |  |              | Transfer Certificate Fees                         | 450.00     |                     |
|     |  |              | Transcript  | 2,250.00   |                     |
|     |  |              | Bonafide Fees                                     | 20.00      | 129,740.00          |
|     |  |              | <b>TOTAL</b>                                      |            | <b>4,561,590.00</b> |

EXAMINED & FOUND CORRECT  
FOR ANAND DESAI AND ASSOCIATES  
CHARTERED ACCOUNTANTS



*Anand Desai*

(ANAND DESAI)  
PROPRIETOR  
M. No. 116687  
FRN. 133712W

*[Signature]*

PRINCIPAL

VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE  
Vikhroli (E), Mumbai - 400 083.

MUMBAI : 28th October 2019



**Vidya Vikas Education Society's**  
**VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE**  
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**VIDYA VIKAS EDUCATION SOCIETY**  
**VIKAS COLLEGE OF ARTS, COMMERCE & SCIENCE MSCIT (UNAIDED)**  
**MAINTENANCE EXPENDITURE SCHEDULE AS ON 31ST MARCH 2019**  
**Schedule B**

| Particular                  | Amount              | MSC- BT           | MSC- CHM          | MSC- IT             | M.com             | M.com ( Management | Others           |
|-----------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|--------------------|------------------|
| Administrative Expenses     | 3,322.00            |                   |                   | 3,322.00            |                   |                    |                  |
| Advertisement               | 24,941.00           |                   |                   | 24,941.00           |                   |                    |                  |
| Affiliation charges         | 51,750.00           | 10,350.00         | 10,350.00         | 10,350.00           | 10,350.00         | 10,350.00          |                  |
| Audit Fees                  | 4,130.00            |                   |                   | 4,130.00            |                   |                    |                  |
| Bank charges                | 2,431.40            |                   |                   | 2,431.40            |                   |                    |                  |
| Computer Expenses           | 13,633.00           |                   |                   | 13,633.00           |                   |                    |                  |
| Conveyance Expenses         | 2,540.00            | 540.00            | 1,575.00          | 425.00              |                   |                    |                  |
| Electricity Charges         | 18,110.00           |                   |                   | 18,110.00           |                   |                    |                  |
| Examination Expenses        | 372,325.00          | 20,720.00         |                   | 108,053.00          | 237,701.00        | 5,851.00           |                  |
| First Aid Charges           | 120.00              |                   |                   | 120.00              |                   |                    |                  |
| Garden Expenses             | 3,200.00            |                   | 3,200.00          |                     |                   |                    |                  |
| Group Insurance             | 8,874.00            | 755.00            | 897.00            | 2,313.00            | 3,776.00          | 1,133.00           |                  |
| Honorarium Expenses         | 354,872.00          | 35,400.00         | 94,425.00         | 95,061.00           |                   | 129,986.00         |                  |
| ID Card Expenses            | 7,061.00            | 605.00            | 717.00            | 1,775.00            | 3,964.00          |                    |                  |
| Journals Expenses           | 15,200.00           | 600.00            |                   |                     |                   |                    | 14,600.00        |
| Laboratory Expenses         | 475,891.00          | 96,357.00         | 226,826.00        | 152,708.00          |                   |                    |                  |
| PF Consultancy Charges      | 1,764.00            |                   |                   | 1,764.00            |                   |                    |                  |
| PF Employer                 | 38,367.00           |                   |                   | 38,367.00           |                   |                    |                  |
| Printing & Stationery       | 57,091.00           | 1,086.00          | 9,101.00          | 31,014.00           | 10,500.00         | 5,390.00           |                  |
| Professional Fees           | 67,638.00           |                   |                   | 67,638.00           |                   |                    |                  |
| Prospectus Expenses         | 15,500.00           |                   |                   | 6,200.00            | 9,300.00          |                    |                  |
| Refreshment Expenses        | 6,443.00            |                   |                   | 4,075.00            | 2,368.00          |                    |                  |
| Registration Expenses       | 130,525.00          | 11,295.00         | 11,295.00         | 35,140.00           | 60,135.00         | 12,660.00          |                  |
| Remuneration Paid           | 99,025.00           |                   |                   | 99,025.00           |                   |                    |                  |
| Rent to VVES                | 155,000.00          |                   |                   | 155,000.00          |                   |                    |                  |
| Repairs & Maintenance       | 537,769.00          | 54,455.00         | 57,951.00         | 121,194.00          | 48,327.00         | 255,842.00         |                  |
| Seminar & Workshop          | 3,400.00            |                   | 2,000.00          | 1,400.00            |                   |                    | 470.00           |
| Sports & Cultural Expenses  | 4,560.00            | 190.00            | 800.00            | 3,100.00            |                   |                    |                  |
| Washing & Cleaning Expenses | 1,680.00            |                   |                   | 1,680.00            |                   |                    |                  |
| <b>Total</b>                | <b>2,477,162.40</b> | <b>232,353.00</b> | <b>419,137.00</b> | <b>1,002,969.40</b> | <b>386,421.00</b> | <b>421,682.00</b>  | <b>14,600.00</b> |







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 ISO 9001:2015 CERTIFIED

|                          |               |           |            |   |               |           |            |
|--------------------------|---------------|-----------|------------|---|---------------|-----------|------------|
|                          |               | b/f       | 2730075.60 |   |               | b/f       | 961052.00  |
| Other & ECA Fees         | (MSC BT)      | 3500.00   |            | Library Deposits                            | (MSC IT)      | 250.00    |            |
|                          | (MSC IT)      | 12500.00  |            | Laboratory Deposit                          | (M .COM A/C)  | 250.00    | 500.00     |
|                          | (MSC CHM)     | 4500.00   |            | Caution Money                               | (MSC IT)      |           | 400.00     |
|                          | (M .COM A/C)  | 40.00     |            | To NSS Ekak Yojana                          | (MSC IT)      | 150.00    | 300.00     |
|                          | (M .COM MANG) | 16250.00  | 36790.00   |   | (M .COM A/C)  | 150.00    |            |
| Convocation Fees         | (MSC BT)      | 1750.00   |            |   | (MSC IT)      | 10.00     | 20.00      |
|                          | (MSC IT)      | 5250.00   |            |   |               |           |            |
|                          | (MSC CHM)     | 2000.00   |            |   |               |           |            |
|                          | (M .COM A/C)  | 1750.00   | 10750.00   | <b>BY AMOUNTS REFUNDED TOWARDS DEPOSITS</b> |               |           |            |
| Laboratory Fees          | (MSC BT)      | 280000.00 |            | Library Deposits                            |               | 38250.00  |            |
|                          | (MSC IT)      | 710000.00 |            | Laboratory Deposit                          |               | 61200.00  |            |
|                          | (MSC CHM)     | 275000.00 | 1265000.00 | Caution Money                               |               | 22950.00  | 122400.00  |
| Magazine Fees            | (MSC BT)      | 1400.00   |            | <b>BY MAINTENANCE EXPENDITURE</b>           |               |           |            |
|                          | (MSC IT)      | 5000.00   |            | ID Card Expenses                            | (MSC BT)      | 605.00    |            |
|                          | (MSC CHM)     | 1800.00   |            |   | (MSC IT)      | 1775.00   |            |
|                          | (M .COM MANG) | 6200.00   | 14400.00   |   | (MSC CHM)     | 717.00    |            |
| Utility Fees             | (MSC BT)      | 3500.00   |            |   | (M .COM A/C)  | 3964.00   | 7061.00    |
|                          | (MSC IT)      | 12500.00  |            | Computer Expenses                           | (MSC IT)      |           | 13633.00   |
|                          | (MSC CHM)     | 4500.00   |            | Bank charges                                | (MSC IT)      |           | 2431.40    |
|                          | (M .COM MANG) | 16250.00  | 36750.00   | Examination Expenses                        | (MSC BT)      | 20720.00  |            |
| Computers /Internet Fees | (MSC BT)      | 7000.00   |            |   | (MSC IT)      | 108053.00 |            |
|                          | (MSC CHM)     | 9500.00   |            |   | (M .COM A/C)  | 237701.00 |            |
|                          | (M .COM MANG) | 93000.00  | 109500.00  |   | (M .COM MANG) | 5851.00   | 372325.00  |
| University Exam Fees     | (MSC BT)      | 42300.00  |            | Sports & Cultural Expenses                  | (MSC BT)      | 190.00    |            |
|                          | (MSC IT)      | 141000.00 |            |   | (MSC IT)      | 3100.00   |            |
|                          | (MSC CHM)     | 50760.00  |            |   | (MSC CHM)     | 800.00    |            |
|                          | (M .COM A/C)  | 113400.00 |            |   | (M .COM MANG) | 470.00    | 4560.00    |
|                          | (M .COM MANG) | 172400.00 | 519860.00  | Audit Fees                                  | (MSC IT)      |           | 4130.00    |
| I.D. Card                | (MSC BT)      | 750.00    |            | Prospectus Expenses                         | (MSC IT)      | 6200.00   |            |
|                          | (MSC IT)      | 2500.00   |            |   | (M .COM A/C)  | 9300.00   | 15500.00   |
|                          | (MSC CHM)     | 900.00    |            | Garden Expenses                             | (MSC CHM)     |           | 3200.00    |
|                          | (M .COM A/C)  | 2100.00   |            |   |               |           |            |
|                          | (M .COM MANG) | 3150.00   | 9400.00    |   |               |           |            |
|                          |               | c/f       | 4732525.60 |   |               | c/f       | 1507512.40 |





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|  |  |            |                             |   |            |
|--|--|------------|-----------------------------|---|------------|
|  | b/f  | 4732525.60 |                             | b/f   | 1507512.40 |
| Group Insurance                        | (MSC BT) 600.00<br>(MSC IT) 2000.00<br>(MSC CHM) 720.00<br>(M .COM A/C) 1680.00<br>(M .COM MANG) 2480.00     | 7480.00    | Electricity Charges         | (MSC IT)  | 18110.00   |
| Univ Sports & Extra Curricular Activit | (MSC BT) 420.00<br>(MSC IT) 1500.00<br>(MSC CHM) 540.00<br>(M .COM A/C) 4200.00<br>(M .COM MANG) 1830.00     | 8490.00    | Printing & Stationery       | (MSC BT) 1086.00<br>(MSC IT) 31014.00<br>(MSC CHM) 9101.00<br>(M .COM A/C) 10500.00<br>(M .COM MANG) 5390.00      | 57091.00   |
| E-Charge Fees                          | (MSC BT) 280.00<br>(MSC IT) 1000.00<br>(MSC CHM) 360.00<br>(M .COM MANG) 1240.00                             | 2880.00    | Laboratory Expenses         | (MSC BT) 96357.00<br>(MSC CHM) 226826.00<br>(MSC IT) 152708.00  | 475891.00  |
| Allumini Fees                          | (M .COM A/C) 1050.00<br>(M .COM MANG) 1450.00  | 2500.00    | Administrative Expenses     | (MSC IT)  | 3322.00    |
| Project Fees                           | (MSC BT) 16000.00<br>(MSC CHM) 38000.00  | 54000.00   | Advertisement Expenses      | (MSC IT)  | 24941.00   |
| Admission Processing Fees              | (MSC BT) 3000.00<br>(MSC IT) 10000.00<br>(MSC CHM) 3600.00<br>(M .COM A/C) 8400.00<br>(M .COM MANG) 11800.00 | 36800.00   | Seminar & Workshop          | (MSC IT) 1400.00<br>(MSC CHM) 2000.00   | 3400.00    |
| Registration Fees                      | (MSC BT) 8000.00<br>(MSC IT) 29000.00<br>(MSC CHM) 10000.00<br>(M .COM MANG) 33325.00                        | 80325.00   | Repairs & Maintaanace       | (MSC BT) 54455.00<br>(MSC CHM) 57951.00<br>(MSC IT) 121194.00<br>(M .COM A/C) 48327.00<br>(M .COM MANG) 255842.00 | 537769.00  |
| Registration Form Fees                 | (MSC BT) 200.00<br>(MSC IT) 725.00<br>(MSC CHM) 250.00   | 1175.00    | Washing & Cleaning Expenses | (MSC IT)  | 1680.00    |
| E-Suvidha                              | (MSC BT) 750.00<br>(MSC IT) 2500.00<br>(MSC CHM) 950.00<br>(M .COM A/C) 2100.00<br>(M .COM MANG) 3150.00     | 9450.00    | Rent to VVES                | (MSC IT)  | 155000.00  |
|  |  |            | Refreshment Expenses        | (MSC IT) 4075.00<br>(M .COM A/C) 2368.00  | 6443.00    |
|  |  |            | Interest on TDS             |   |            |
|  |  |            | First Aid Expenses          | (MSC IT)  | 120.00     |
|  |  |            | Professional Fees           | (MSC IT)  | 67638.00   |
|  |  |            | Remuneration Paid           | (MSC IT)  | 99025.00   |
|  | c/f  | 4935625.60 |                             | c/f   | 2957942.40 |





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|                       |               |          | b/f | 4935625.60 |   |                                      |                        | b/f       | 2957942.40 |            |         |
|-----------------------|---------------|----------|-----|------------|---|--------------------------------------|------------------------|-----------|------------|------------|---------|
| Marksheet Fees        | (MSC BT)      |          |     | 6200.00    | ✓ | Conveyance Expenses                  | (MSC BT)               | 540.00    | 2540.00    |            |         |
|                       | (MSC CHM)     |          |     |            |   |                                      | (MSC IT)               | 425.00    |            |            |         |
|                       | (M .COM A/C)  |          |     |            |   |                                      | (MSC CHM)              | 1575.00   |            |            |         |
|                       | (M .COM MANG) | 6200.00  |     |            |   |                                      |                        |           |            |            |         |
| Disaster Relief Fund  | (MSC BT)      | 150.00   |     | 1870.00    | ✓ | Journals Expenses                    | (MSC BT)               | 600.00    | 15200.00   |            |         |
|                       | (MSC IT)      | 500.00   |     |            |   |                                      | (MSC IT)               | 14600.00  |            |            |         |
|                       | (MSC CHM)     | 180.00   |     |            |   |                                      | Honorarium Expenses    | (MSC BT)  |            | 35400.00   |         |
|                       | (M .COM A/C)  | 420.00   |     |            |   |                                      |                        | (MSC IT)  |            | 95061.00   |         |
|                       | (M .COM MANG) | 620.00   |     |            |   |                                      |                        | (MSC CHM) |            | 94425.00   |         |
| Laboratory Deposit    | (MSC BT)      | 3200.00  |     | 18800.00   | ✓ | Group Insurance Expenses             | (M .COM MANG)          | 129986.00 | 354872.00  |            |         |
|                       | (MSC IT)      | 11600.00 |     |            |   |                                      | (MSC BT)               | 755.00    |            |            |         |
|                       | (MSC CHM)     | 4000.00  |     |            |   |                                      | (MSC IT)               | 2313.00   |            |            |         |
| Students Welfare Fund | (MSC BT)      | 750.00   |     | 9400.00    | ✓ | Affiliation charges                  | (MSC CHM)              | 897.00    | 8874.00    |            |         |
|                       | (MSC IT)      | 2500.00  |     |            |   |                                      | (M .COM A/C)           | 3776.00   |            |            |         |
|                       | (MSC CHM)     | 900.00   |     |            |   |                                      | (M .COM MANG)          | 1133.00   |            |            |         |
|                       | (M .COM A/C)  | 2100.00  |     |            |   |                                      | (MSC BT)               | 10350.00  |            |            |         |
|                       | (M .COM MANG) | 3150.00  |     |            |   |                                      | (MSC IT)               | 10350.00  |            |            |         |
| Vice Chancellor Fund  | (MSC BT)      | 300.00   |     | 3740.00    | ✓ | Registration Expenses                | (MSC CHM)              | 10350.00  | 51750.00   |            |         |
|                       | (MSC IT)      | 1000.00  |     |            |   |                                      | (M .COM A/C)           | 10350.00  |            |            |         |
|                       | (MSC CHM)     | 360.00   |     |            |   |                                      | (M .COM MANG)          | 10350.00  |            |            |         |
|                       | (M .COM A/C)  | 840.00   |     |            |   |                                      | (MSC BT)               | 11295.00  |            |            |         |
|                       | (M .COM MANG) | 1240.00  |     |            |   |                                      | (MSC IT)               | 35140.00  |            |            |         |
| Library Deposits      | (MSC BT)      | 2000.00  |     | 28250.00   | ✓ | Providend Fund Employer Contribution | (MSC CHM)              | 11295.00  | 38367.00   |            |         |
|                       | (MSC IT)      | 7250.00  |     |            |   |                                      | (M .Com)               | 60135.00  |            |            |         |
|                       | (MSC CHM)     | 2500.00  |     |            |   |                                      | (M .COM MANG)          | 12660.00  |            |            |         |
|                       | (M .COM A/C)  | 8750.00  |     |            |   |                                      | PF Consultancy Charges | (MSC IT)  |            |            | 1764.00 |
|                       | (M .COM MANG) | 7750.00  |     |            |   |                                      |                        |           |            |            |         |
| Caution Money         | (MSC BT)      | 1200.00  |     | 16950.00   | ✓ | <b>BY CAPITAL EXPENDITURE</b>        |                        |           |            |            |         |
|                       | (MSC IT)      | 4350.00  |     |            |   | Library Books                        | (MSC IT)               | 552.00    | 67554.00   |            |         |
|                       | (MSC CHM)     | 1500.00  |     |            |   | (MSC CHM)                            | 34672.00               |           |            |            |         |
|                       | (M .COM A/C)  | 5250.00  |     |            |   | (M .Com)                             | 32330.00               |           |            |            |         |
|                       | (M .COM MANG) | 4650.00  |     |            |   | <b>BY PROFESSIONAL TAX PAID</b>      |                        |           | 9050.00    |            |         |
| TO NSS EKAK YOJANA    | (MSC BT)      | 150.00   |     | 1870.00    | ✓ | <b>BY VVES CREDIT SOCIETY</b>        |                        |           |            |            |         |
|                       | (MSC IT)      | 500.00   |     |            |   |                                      |                        | 12000.00  |            |            |         |
|                       | (MSC CHM)     | 180.00   |     |            |   |                                      |                        |           |            |            |         |
|                       | (M .COM A/C)  | 420.00   |     |            |   |                                      |                        |           |            |            |         |
|                       | (M .COM MANG) | 620.00   |     |            |   |                                      |                        |           |            |            |         |
|                       |               |          | c/f | 5022705.60 |   |                                      |                        |           | c/f        | 3650438.40 |         |





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|   |              |           | b/f       | 5022705.60        |   |  |  | b/f              | 3650438.40        |
|---|--------------|-----------|-----------|-------------------|---|--|--|------------------|-------------------|
| <b>TO OTHER INCOMES</b>                       |              |           |           |                   | <b>BY TAX DEDUCTED AT SOURCE PAID</b>           |  |  |                  | 13850.00          |
| Admission Form & Prospectus                   | (M .COM A/C) | 10350.00  |           |                   | <b>BY PROVIDENT FUND PAID</b>                   |  |  |                  | 38367.00          |
|   | (MSC)        | 11200.00  | 21550.00  |                   | <b>BY VIDYA VIKAS EDUCATION SOCIETY</b>         |  |  |                  |                   |
| Exam Fees                                     | (M .COM A/C) | 35650.00  |           |                   | Paid during the year                            |  |  |                  | 38090.00          |
|   | (MSC)        | 69420.00  | 105070.00 |                   | <b>BY CASH &amp; BANK BALANCES ON 31-3-2019</b> |  |  |                  |                   |
| Marksheet Verification                        | (MSC)        |           | 400.00    |                   | Bank of Maharashtra A/c. No. 411                |  |  | 1880507.60       |                   |
| Transfer certificate Fees                     | (MSC)        |           | 450.00    |                   | Cash on Hand                                    |  |  | 9914.60          | 1890422.20        |
| Transcript                                    | (MSC)        |           | 2250.00   |                   |   |  |  |                  |                   |
| Bonafide Fees                                 | (MSC)        |           | 20.00     |                   |   |  |  |                  |                   |
| <b>TO SCHOLARSHIP &amp; FREESHIP RECEIVED</b> |              |           |           |                   |   |  |  |                  |                   |
| SC Scholarship(2019-2017)                     |              | 107650.00 |           |                   |   |  |  |                  |                   |
| SBC Schollership (2016-17)                    |              | 7230.00   |           |                   |   |  |  |                  |                   |
| VJNT Schollership (2016-17)                   |              | 137165.00 | 252045.00 |                   |   |  |  |                  |                   |
| <b>TO PROFESSIONAL TAX RECOVERED</b>          |              |           |           | 9050.00           |   |  |  |                  |                   |
| <b>TO VVES CREDIT SOCIETY</b>                 |              |           |           | 12000.00          |   |  |  |                  |                   |
| <b>TO PROVIDENT FUND RECOVERD</b>             |              |           |           | 38367.00          |   |  |  |                  |                   |
| <b>TO TAX DEDUCTED AT SOURCE - RECOVERED</b>  |              |           |           | 14260.00          |   |  |  |                  |                   |
| <b>TO VIDYA VIKAS EDUCATION SOCIETY</b>       |              |           |           |                   |   |  |  |                  |                   |
| Received during the year                      |              |           | 153000.00 |                   |   |  |  |                  |                   |
| <b>TOTAL Rs.</b>                              |              |           |           | <b>5631167.60</b> |   |  |  | <b>TOTAL Rs.</b> | <b>5631167.60</b> |

We have examined the Receipts and Payments Account for the year ended on 31st March, 2019, as set forth above of VIKAS COLLEGE OF ARTS , SCIENCE & COMMERCE ( MSc. IT ) and certify that as per the information and according to the explanations given to us, and as shown by the books of account maintained, the above Account is correct.



FOR ANAND DESAI AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Anand Desai*

(ANAND DESAI)  
 PROPRIETOR  
 M. No. 116687  
 FRN. 133712W

*[Signature]*

PRINCIPAL

VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE  
 Vikhroli (E), Mumbai - 400 083.

MUMBAI : 28<sup>th</sup> October 2019.



**Vidya Vikas Education Society's**  
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**ANAND DESAI AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**MUMBAI - 400 057.**

**VIDYA VIKAS EDUCATION SOCIETY, MUMBAI**  
**VIKAS COLLEGE OF ARTS, COMMERCE & SCIENCE (SELF FINANCING), VIKHROLI (EAST)**  
**BALANCE SHEET AS ON 31st MARCH, 2012**

| <b>LIABILITIES</b>                                   | <b>Amount</b> | <b>Amount</b>     | <b>ASSETS</b>                     | <b>Amount</b> | <b>Amount</b>       |
|--|---------------|-------------------|-----------------------------------|---------------|---------------------|
| <b>DISASTER RELIEF FUND</b>                          |               |                   | <b>LIBRARY BOOKS</b>              |               |                     |
| Balance as per last Balance Sheet                    | 38,621.00     |                   | Balance as per last Balance sheet | 628,092.00    |                     |
| Add : Received during the year                       | 4,370.00      |                   | Add : Additions during the year   |               |                     |
|  | 42,991.00     |                   | More than 6 months                | 49,402.00     |                     |
| Less : Amount Refunded                               | 5,190.00      | 37,801.00         | Less than 6 months                | 68,641.00     |                     |
|  |               |                   |                                   | 746,135.00    |                     |
|  |               |                   | Less : Depreciation written off   | 71,181.00     | 674,954.00          |
| <b>STUDENTS WELFARE FUND</b>                         |               |                   | <b>CCTV</b>                       |               |                     |
| Balance as per last Balance Sheet                    | 97,516.00     |                   | Balance as per last Balance sheet | 173,535.00    |                     |
| Add : Received during the year                       | 21,700.00     |                   | Less : Depreciation written off   | 17,354.00     | 156,181.00          |
| Less : Paid during the year                          | 300.00        | 118,916.00        |                                   |               |                     |
| <b>Vikas College (Arts, Sci. and Comm. (BSC-IT))</b> |               |                   | <b>LIBRARY CUPBOARD</b>           |               |                     |
| Balance as per last Balance Sheet                    | 2,020.00      |                   | Balance as per last Balance sheet | 3,126.00      |                     |
| Add : Received during the year                       | 960.00        | 2,980.00          | Less : Depreciation written off   | 313.00        | 2,813.00            |
| <b>LIBRARY DEPOSITS</b>                              |               |                   | <b>FURNITURE</b>                  |               |                     |
| Balance as per last Balance Sheet                    | 101,500.00    |                   | Balance as per last Balance sheet | 321,996.00    |                     |
| Add : Received during the year                       | 46,700.00     |                   | Less : Depreciation written off   | 32,200.00     | 289,796.00          |
|  | 148,200.00    |                   | <b>COMPUTER EQUIPMENTS</b>        |               |                     |
| Less : Admission cancelled                           | 1,500.00      |                   | Balance as per last Balance sheet | 458,095.00    |                     |
| Less : Refunded during the year                      | 32,000.00     | 114,700.00        | Less : Depreciation written off   | 183,238.00    | 274,857.00          |
| <b>LABORATORY DEPOSITS</b>                           |               |                   | <b>CHAIRS</b>                     |               |                     |
| Balance as per last Balance Sheet                    | 209,620.00    |                   | Balance as per last Balance sheet | 8,662.00      |                     |
| Add : Received during the year                       | 101,200.00    |                   | Less : Depreciation written off   | 866.00        | 7,796.00            |
|  | 310,820.00    |                   | <b>TELEPHONE INSTRUMENT</b>       |               |                     |
| Less : Admission cancelled                           | 2,400.00      |                   | Balance as per last Balance sheet | 406.00        |                     |
| Less : Refunded during the year                      | 51,200.00     | 257,220.00        | Less : Depreciation written off   | 41.00         | 365.00              |
| <b>CAUTION MONEY DEPOSITS</b>                        |               |                   | <b>SPORTS MATERIAL</b>            |               |                     |
| Balance as per last Balance Sheet                    | 57,600.00     |                   | Balance as per last Balance sheet | 146,063.00    |                     |
| Add : Received during the year                       | 28,200.00     |                   | Less : Depreciation written off   | 14,606.00     | 131,457.00          |
|  | 85,800.00     |                   | <b>FAN (BMS)</b>                  |               |                     |
| Less : Admission cancelled                           | 900.00        |                   | Balance as per last Balance sheet | 1,285.00      |                     |
| Less : Refunded during the year                      | 19,200.00     | 65,700.00         | Less : Depreciation written off   | 129.00        | 1,156.00            |
| <b>PROFESSION TAX</b>                                |               |                   | <b>CUPBOARD</b>                   |               |                     |
| Balance as per last Balance Sheet                    | 5,375.00      |                   | Balance as per last Balance sheet | 3,985.00      |                     |
| Add : Recover During The year                        | 20,200.00     |                   | Less : Depreciation written off   | 399.00        | 3,586.00            |
| Add : Paid to VVES                                   | 500.00        |                   |                                   |               |                     |
|  | 26,075.00     |                   |                                   |               |                     |
| Less : Paid during the year                          | 20,700.00     | 5,375.00          |                                   |               |                     |
| <b>PROVIDENT FUND (EMPLOYEE SHARE)</b>               |               |                   |                                   |               |                     |
| Balance as per last Balance Sheet                    |               | 4,615.00          |                                   |               |                     |
| c/fd.  |               | <b>607,307.00</b> | c/fd.                             |               | <b>1,542,961.00</b> |





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|   | b/ft.        | 607,307.00          |                                       | b/ft.        | 1,542,961.00            |
|---|--------------|---------------------|---------------------------------------|--------------|-------------------------|
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b> |              |                     |                                       |              |                         |
| Balance as per last Balance Sheet       | 7,280,597.50 |                     | <b>COMPUTER LABORATORY</b>            |              |                         |
| Add : Surplus during the year           | 356,503.60   | 7,637,101.10        | Balance as per last Balance sheet     | 201,802.00   |                         |
|   |              |                     | Less : Depreciation written off       | 20,180.00    | 181,622.00              |
| <b>PROVIDENT FUND</b>                   |              |                     | <b>COMPUTER SOFTWARE</b>              |              |                         |
| Recovered during the year               | 15,388.00    |                     | Balance as per last Balance sheet     | 48,478.00    |                         |
| Less : Deposited during the year        | 15,388.00    | 0.00                | Less : Depreciation written off       | 19,391.00    | 29,087.00               |
|   |              |                     | <b>WATER PURIFIER</b>                 |              |                         |
|   |              |                     | Balance as per last Balance sheet     | 4,762.00     |                         |
|   |              |                     | Less : Depreciation written off       | 476.00       | 4,286.00                |
|   |              |                     | <b>PROJECTOR &amp; SCANNER</b>        |              |                         |
|   |              |                     | Balance as per last Balance sheet     | 7,573.00     |                         |
|   |              |                     | Less : Depreciation written off       | 1,136.00     | 6,437.00                |
|   |              |                     | <b>AIR CONDITIONER</b>                |              |                         |
|   |              |                     | Balance as per last Balance sheet     | 29,520.00    |                         |
|   |              |                     | Less: Depreciation written off        | 4,428.00     | 25,092.00               |
|   |              |                     | <b>ELECTRICITY DEPOSIT</b>            |              |                         |
|   |              |                     | Balance as per last Balance Sheet     |              | 22,910.00               |
|   |              |                     | <b>SECURITY DEPOSIT ( JIO )</b>       |              |                         |
|   |              |                     | Balance as per last Balance Sheet     |              | 1,000.00                |
|   |              |                     | <b>VIDYA VIKAS EMP.CO-OP CR.SCO</b>   |              |                         |
|   |              |                     | Add: Paid During The Year             | 46,613.00    |                         |
|   |              |                     | Less: Received During The Year        | 46,613.00    | 0.00                    |
|   |              |                     | <b>PF EMPLOYER SHARE</b>              |              |                         |
|   |              |                     | Balance as per last Balance Sheet     | 67,929.00    |                         |
|   |              |                     | Add: Paid During The Year             | 15,388.00    |                         |
|   |              |                     | Less: Received During The Year        | 83,317.00    | 0.00                    |
|   |              |                     | <b>VIDYA VIKAS EDUCATION SOCIETY</b>  |              |                         |
|   |              |                     | Balance as per last Balance sheet     | 5,341,911.00 |                         |
|   |              |                     | Add : Paid during the year            | 25,000.00    |                         |
|   |              |                     |                                       | 5,366,911.00 |                         |
|   |              |                     | Less: Recived Duing The Year          | 60,169.00    | 5,306,742.00            |
|   |              |                     | <b>TAX DEDUCTED AT SOURCE</b>         |              |                         |
|   |              |                     | Balance as per last Balance sheet     | 152.00       |                         |
|   |              |                     | Paid During The Year                  | 18,132.00    |                         |
|   |              |                     | Add: Paid by VVES                     | 2,739.00     |                         |
|   |              |                     | Less: Recover During The Year         | 21,023.00    | 0.00                    |
|   |              |                     | <b>CASH &amp; BANK BALANCES</b>       |              |                         |
|   |              |                     | Bank of Maharashtra ( A/c. No. 7206 ) | 1,105,334.10 |                         |
|   |              |                     | Cash on Hand                          | 18,937.00    | 1,124,271.10            |
| <b>TOTAL</b>                            |              | <b>8,244,408.10</b> |                                       | <b>TOTAL</b> | <b>Rs. 8,244,408.10</b> |

MUMBAI : 28<sup>th</sup> October 2019.



EXAMINED & FOUND CORRECT  
 FOR ANAND DESAI AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

(ANAND DESAI)  
 PROPRIETOR  
 M. No. 116687  
 FRN. 133712W

PRINCIPAL

VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE  
 Vikhroli (E), Mumbai - 400 083.



**Vidya Vikas Education Society's**  
**VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE**  
 Affiliated to University of Mumbai  
 ISO 9001:2015 CERTIFIED

**ANAND DESAI AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**MUMBAI - 400 057 .**

**VIDYA VIKAS EDUCATION SOCIETY , MUMBAI**  
**VIKAS COLLEGE OF ARTS , COMMERCE & SCIENCE ( SELF FINANCING ) , VIKHROLL ( EAST )**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2012**

| EXPENDITURE                                 | Amount       | Amount              | INCOME                                 | Amount       | Amount              |
|---|--------------|---------------------|--|--------------|---------------------|
| <b>To Salary Paid</b>                       |              |                     | <b>By Fees Collected from Students</b> |              |                     |
| Salaries Paid to Teaching Staff             | 1,147,028.00 |                     | <u>Tuition Fees</u>                    | 3,260,364.00 |                     |
| Less: Amount reverse Excess Salary.         | 13,000.00    | 1,134,028.00        | Less: Fees Refund                      | 56,899.00    | 3,203,465.00        |
| Salaries Paid to Non-Teaching Staff         | 710,278.00   |                     | <u>Library Fees</u>                    | 125,900.00   |                     |
| Less: Amount reverse Excess Salary.         | 59,580.00    | 650,698.00          | Less: Fees Refund                      | 2,100.00     | 123,800.00          |
| <b>To Maintenance Expenses</b>              | <b>SCH-A</b> | 2,951,911.40        | <u>Gymkhana Fees</u>                   | 120,000.00   |                     |
| <b>To Rent paid to Vidya Vikas</b>          |              | 750,000.00          | Less: Fees Refund                      | 2,400.00     | 117,600.00          |
| <b>To Others</b>                            |              |                     | <u>Other &amp; ECA Fees</u>            | 86,284.00    |                     |
| PF Employer                                 | 83,317.00    |                     | Less: Fees Refund                      | 1,500.00     | 84,784.00           |
| Salary paid                                 | 500.00       | 83,817.00           | <u>E-Charges Fees</u>                  | 6,100.00     |                     |
| <b>To Depreciation</b>                      |              |                     | Less: Fees Refund                      | 120.00       | 5,980.00            |
| Cupboard @ 10%                              | 399.00       |                     | <u>Magazine Fees</u>                   | 31,400.00    |                     |
| Library Books @ 10%                         | 71,181.00    |                     | Less: Fees Refund                      | 600.00       | 30,800.00           |
| CCTV @ 10%                                  | 17,354.00    |                     | <u>ID/Library Card Fees</u>            | 21,950.00    |                     |
| Library Cupboard @ 10%                      | 313.00       |                     | Less: Fees Refund                      | 300.00       | 21,650.00           |
| Furniture @ 10%                             | 32,200.00    |                     | <u>Group Insurance Fees</u>            | 16,870.00    |                     |
| Computer Equipment @40%                     | 183,238.00   |                     | Less: Fees Refund                      | 240.00       | 16,630.00           |
| Chair @10%                                  | 866.00       |                     | <u>Utility Fees</u>                    | 78,100.00    |                     |
| Telephone Instruments @ 10%                 | 41.00        |                     | Less: Fees Refund                      | 1,500.00     | 76,600.00           |
| Sports Material @10%                        | 14,606.00    |                     | <u>Development Fees</u>                | 154,900.00   |                     |
| Water Purifier @ 10%                        | 476.00       |                     | Less: Fees Refund                      | 3,000.00     | 151,900.00          |
| Projector & Scanner @ 15%                   | 1,136.00     |                     | <u>Admission Processing Fees</u>       | 82,220.00    |                     |
| Computer Laboratory @10%                    | 20,180.00    |                     | Less: Fees Refund                      | 13,095.00    | 69,125.00           |
| Fan @ 10%                                   | 129.00       |                     | <u>Examination Fee</u>                 | 946,190.00   |                     |
| Computer Software @ 40%                     | 19,391.00    |                     | Less: Fees Refund                      | 55,060.00    | 891,130.00          |
| Air Conditioner @15%                        | 4,428.00     | 365,938.00          | <u>Admission Form</u>                  |              | 39,250.00           |
|   |              |                     | <u>Transfer Certificate Fee</u>        |              | 2,700.00            |
| <b>To Excess Of Income Over Expenditure</b> |              | 356,503.60          | <u>Project Fees</u>                    | 32,700.00    |                     |
|   |              |                     | Less: Fees Refund                      | 500.00       | 32,200.00           |
|   |              |                     | <u>Duplicate Marksheet Fees</u>        |              | 150.00              |
| <b>c/fd.</b>                                |              | <b>6,292,896.00</b> | <b>c/fd.</b>                           |              | <b>4,867,764.00</b> |





**Vidya Vikas Education Society's**  
**VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE**  
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 ISO 9001:2015 CERTIFIED

|              | b/fd. | 6,292,896.00        |   | b/fd.        | 4,867,764.00        |
|--------------|-------|---------------------|---|--------------|---------------------|
|              |       |                     | <u>Enrolment Fees</u>   | 31,480.00    |                     |
|              |       |                     | Less: Fee Refund  | 24,720.00    | 6,760.00            |
|              |       |                     | <u>E-Suvidha Fees</u>   | 21,350.00    |                     |
|              |       |                     | Less: Fee Refund  | 300.00       | 21,050.00           |
|              |       |                     | <u>Sports &amp; Culture Act</u>                               | 42,181.00    |                     |
|              |       |                     | Less: Fees Refund   | 180.00       | 42,001.00           |
|              |       |                     | <u>Alumini Association Fees</u>                               | 10,530.00    |                     |
|              |       |                     | Less: Fees Refund   | 150.00       | 10,380.00           |
|              |       |                     | <u>Vice Chancellors Fund</u>                                  | 8,720.00     |                     |
|              |       |                     | Less: Fees Refund   | 120.00       | 8,600.00            |
|              |       |                     | <u>Computer Practical Fee</u>                                 | 315,000.00   |                     |
|              |       |                     | Less : Fees Refund  | 6,000.00     | 309,000.00          |
|              |       |                     | <u>Industrial Visit Fees</u>                                  | 158,030.00   |                     |
|              |       |                     | Less : Fees Refund  | 3,000.00     | 155,030.00          |
|              |       |                     | <u>Marksheet Fee</u>  |              | 17,700.00           |
|              |       |                     | <u>Laboratory Fees</u>  | 313,000.00   |                     |
|              |       |                     | Less: Refund during the year                                  | 6,000.00     | 307,000.00          |
|              |       |                     | <u>Bonafied Certificate Fees</u>                              |              | 600.00              |
|              |       |                     | <u>Convocation Fees</u>                                       |              | 13,500.00           |
|              |       |                     | <u>NSS Ekak Yojana</u>  | 4,150.00     |                     |
|              |       |                     | Less: Refund  | 60.00        | 4,090.00            |
|              |       |                     | <b><u>Freeship and Scollership</u></b>                        |              |                     |
|              |       |                     | SC Schollership 2016-2017                                     | 396,100.00   |                     |
|              |       |                     | VJNT Freeship 2016-2017                                       | 14,655.00    |                     |
|              |       |                     | VJNT Schollership 2016-2017                                   | 59,280.00    | 470,035.00          |
|              |       |                     | <b>By <u>Amount Received for International Conference</u></b> |              | 6,000.00            |
|              |       |                     | <b>By <u>Other Fees</u></b>                                   |              |                     |
|              |       |                     | Mcom  |              | 3,655.00            |
|              |       |                     | <b>By <u>Amount Received to Purchase Book</u></b>             |              | 49,731.00           |
| <b>TOTAL</b> |       | <b>6,292,896.00</b> |   | <b>TOTAL</b> | <b>6,292,896.00</b> |

MUMBAI : 28<sup>th</sup> October 2019.



EXAMINED & FOUND CORRECT  
 FOR ANAND DESAI AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Anand Desai*

(ANAND DESAI)  
 PROPRIETOR  
 M. No. 116687  
 FRN. 133712W

*[Signature]*  
 PRINCIPAL  
 VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE  
 Vikhroli (E), Mumbai - 400 083.



Vidya Vikas Education Society's  
**VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE**  
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**ANAND DESAI AND ASSOCIATES**  
CHARTERED ACCOUNTANTS  
MUMBAI - 400 057 .

**SCH-A (Maintenance Expense)**

| MAINTENANCE EXPENCES           |           | Amount     |
|--------------------------------|-----------|------------|
| Advertisement Expenses         |           | 58014      |
| Affiliation Fee                |           | 45200.00   |
| Audit Fee                      |           | 7080.00    |
| Bank Charges Expenses          |           | 71.40      |
| Cleaning Expenses              |           | 531.00     |
| Computer Material              |           | 35000.00   |
| Electricity Charges            | 411870.00 |            |
| Add: Transfer to the Society   | 45430.00  | 457300.00  |
| Enrolment Expenses             |           | 46800.00   |
| Exam. Expenses                 |           | 278176.00  |
| Fees Refund                    |           | 45556.00   |
| Function & Festival Expenses   |           | 10019.00   |
| Group Insurance Expenses       |           | 18786.00   |
| Id Card Expenses               |           | 15444.00   |
| Industrial Visit Expenses      |           | 307000.00  |
| Pf Admin.Charges               |           | 1387.00    |
| Pf Consultation Charges        |           | 834.00     |
| Postatge Expenses              |           | 889.00     |
| Printing & Stationery Expenses |           | 144100.00  |
| Professional Charges           |           | 51740.00   |
| Prospectus Expenses            |           | 24802.00   |
| Repairs & Maintenance          |           | 1166435.00 |
| Revaluation and Photocopy      |           | 260.00     |
| Security Expenses              |           | 94795.00   |
| Seminar Expenses               |           | 490.00     |
| Sweeper Charges                | 75370.00  |            |
| Less: Check Reverse            | 3500.00   | 71870.00   |
| Tea & Refreshment Exp          |           | 9547.00    |
| Telephone Charges              |           | 10411.00   |
| Travelling Expenses            |           | 2090.00    |
| University Fees Bms            |           | 44080.00   |
| Xerox Expenses                 |           | 3204.00    |

**Total 2,951,911.40**





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**ANAND DESAI AND ASSOCIATES**  
 Chartered Accountants  
 Mumbai - 400 057.

**VIDYA VIKAS EDUCATION SOCIETY - MUMBAI**  
**VIKAS COLLEGE OF ARTS, COMMERCE, SCIENCE (UNAIDED) - VIKHROLI (E)**  
**BALANCE SHEET AS ON 31st MARCH, 2019**

| FUNDS & LIABILITIES  | Amount       | Amount               | ASSETS                                      | Amount     | Amount               |
|--|--------------|----------------------|---|------------|----------------------|
| <b>DEPOSITS &amp; FUNDS</b><br>(As Per Schedule II)                |              | 1,779,340.00         | <b>FIXED ASSETS</b><br>(As Per Schedule A)  |            | 8,693,320.37         |
| <b>PROVISION FOR SALARY</b>  |              |                      | <b>FIXED DEPOSIT</b><br>Bank of Maharashtra |            | 700,000.00           |
| Recoverd During the year   | 61,966.00    |                      | <b>INTEREST ACCRUED</b>                     |            |                      |
| Add: Paid during the year  | 61,835.00    |                      | Balance as per last Balance Sheet           | 142,853.00 |                      |
|  |              |                      | Add: Accrued interest during the year       | 36,778.00  | 179,631.00           |
| <b>President Fund</b>  |              |                      | <b>SECURITY DEPOSIT (JIO)</b>               |            |                      |
| Recoverd during the year   | 301,535.00   |                      | Balance as per last Balance Sheet           |            | 1,000.00             |
| Add: Paid during the year  | 301,535.00   |                      | <b>ELECTRICITY DEPOSIT</b>                  |            |                      |
| <b>Vidya Vikas Credit Society</b>                                  |              |                      | Balance as per last Balance Sheet           |            | 9,239.00             |
| Recoverd during the year   | 737,103.00   |                      | <b>CASH &amp; BANK BALANCES</b>             |            |                      |
| Add: Paid during the year  | 737,103.00   |                      | Bank of Maharashtra - 1066                  | 547,903.72 |                      |
| <b>Profession Tax</b>  |              |                      | Cash on Hand                                | 19,638.00  | 567,541.72           |
| Balance as per last Balance Sheet                                  | 1,525.00     |                      |   |            |                      |
| Add: Collected during the year                                     | 88,975.00    |                      |   |            |                      |
| Less: Paid during the year   | 90,500.00    |                      |   |            |                      |
|  | 88,975.00    | 1,525.00             |   |            |                      |
| <b>TAX DEDUCTED AT SOURCE</b>                                      |              |                      |   |            |                      |
| Balance as per last Balance Sheet                                  | 11,687.00    |                      |   |            |                      |
| Add: Recoverd during the year                                      | 92,929.00    |                      |   |            |                      |
| Less: Paid during the year   | 104,616.00   |                      |   |            |                      |
|  | 92,479.00    | 12,137.00            |   |            |                      |
| <b>VIDYA VIKAS EDUCATION SOCIETY LOAN ACCOUNT</b>                  |              |                      |   |            |                      |
| Balance as per last Balance Sheet                                  | 6,279,588.00 |                      |   |            |                      |
| Add: Received during the year                                      | 965,461.00   |                      |   |            |                      |
| Less: Refunded during the year                                     | 7,245,049.00 |                      |   |            |                      |
|  | 590,065.00   | 6,654,984.00         |   |            |                      |
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b>                            |              |                      |   |            |                      |
| Balance as per last Balance Sheet                                  | 3,543,285.46 |                      |   |            |                      |
| Less: Deficit this year  | 1,968,331.37 | 1,574,954.09         |   |            |                      |
| <b>COLLEGE FEES FROM TRUST</b>                                     |              |                      |   |            |                      |
| Received during the year   | 18,000.00    |                      |   |            |                      |
| Less: Refunded During The Year                                     | 18,000.00    | 0.00                 |   |            |                      |
| <b>VIKAS COLLEGE OF ARTS, SCI AND COMM (MR)</b>                    |              |                      |   |            |                      |
| Balance as per Last Balance Sheet                                  | 26,921.00    |                      |   |            |                      |
| Add: Received During The year                                      | 59,485.00    | 86,406.00            |   |            |                      |
| <b>VIKAS COLLEGE OF ARTS SCIENCE AND COMMERCE (Self Financing)</b> |              |                      |   |            |                      |
| Received During The Year   |              | 33,545.00            |   |            |                      |
| <b>EXAM REMUNERATION</b>   |              |                      |   |            |                      |
| Received During The Year   |              | 7,710.00             |   |            |                      |
| <b>TOTAL</b>   |              | <b>10,150,732.09</b> | <b>TOTAL</b>                                |            | <b>10,150,732.09</b> |

MUMBAI : 28<sup>th</sup> October, 2019.



EXAMINED & FOUND CORRECT  
 FOR ANAND DESAI & ASSOCIATES,  
 CHARTERED ACCOUNTANTS

*Anand Desai*  
 (ANAND DESAI)  
 PROPRIETOR  
 M. No. 116687  
 PHN. 139712W

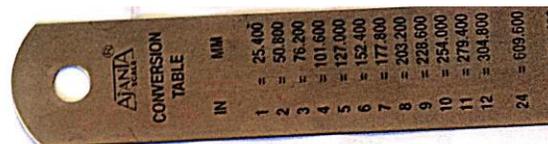
*P. N. S.*  
 PRINCIPAL  
 VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE  
 Vikhroli (E), Mumbai - 400 083.





**Vidya Vikas Education Society's**  
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 ISO 9001:2015 CERTIFIED

**ANAND DESAI AND ASSOCIATES**  
 Chartered Accountants  
 Mumbai - 400 057.



**Annexure-1**  
**Maintenance Expenditure**

| PARTICULAR                      | TOTAL AMOUNT      | Bsc General       | Bsc BT            | Bsc CS           | Bsc IT            |
|---------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Admission & Prospectus Expenses | 37201             | 9300              | 0                 | 9300             | 18601             |
| Advertisements                  | 90189             | 12315             | 9300              | 0                | 68574             |
| Affiliation                     | 41400             | 10350             | 10350             | 10350            | 10350             |
| Audit Fees                      | 9440              | 9440              | 0                 | 0                | 0                 |
| Bank Charges                    | 3481              | 0                 | 0                 | 0                | 3481              |
| Cleaning Expenses               | 3527              | 0                 | 0                 | 0                | 3527              |
| Computer Expenses               | 40899             | 0                 | 0                 | 0                | 40899             |
| Conference Expenses             | 1000              | 0                 | 0                 | 0                | 1000              |
| Conveyance & Travelling         | 15673             | 5116              | 2600              | 0                | 7957              |
| Convocation Program             | 375               | 375               | 0                 | 0                | 0                 |
| Cultural Expenses               | 33515             | 3578              | 1788              | 0                | 28149             |
| Electricity Charges             | 249804            | 71663             | 50604             | 50603            | 76934             |
| Enrolment Expenses              | 128700            | 0                 | 0                 | 0                | 128700            |
| Examination Expenses            | 1061106           | 604204            | 78490             | 124215           | 254197            |
| Function & Festival Expenses    | 4100              | 0                 | 0                 | 0                | 4100              |
| Garden Maintenance Charges      | 28800             | 0                 | 0                 | 0                | 28800             |
| Gas Refilling                   | 5950              | 5950              | 0                 | 0                | 0                 |
| Group Insurance                 | 35400             | 8260              | 6891              | 5947             | 14302             |
| Honorarium                      | 102825            | 5100              | 0                 | 37000            | 60725             |
| Housekeeping                    | 173868            | 14419             | 14419             | 38279            | 106751            |
| ID Card Expenses                | 34369             | 0                 | 0                 | 0                | 34369             |
| Internet Expenses               | 34519             | 0                 | 0                 | 0                | 34519             |
| Interest on TDS                 | 1125              | 1125              | 0                 | 0                | 0                 |
| Industrial Visit Expenses       | 583878            | 0                 | 178132            | 0                | 405746            |
| Journal & Periodicals           | 13380             | 0                 | 0                 | 0                | 13380             |
| Laboratory Expenses             | 1312145           | 446571            | 663074            | 0                | 202500            |
| PF Employer Contribution        | 323930            | 0                 | 0                 | 0                | 323930            |
| Pooja Expenses                  | 11752             | 1900              | 5900              | 0                | 3952              |
| Postage and Courier             | 8214              | 2845              | 1500              | 0                | 3869              |
| Printing & Stationery           | 238262            | 98150.5           | 24912             | 19317.5          | 95882             |
| Professional Fees               | 709103            | 245391            | 201282            | 0                | 262430            |
| Project Fees                    | 3000              | 3000              | 0                 | 0                | 0                 |
| Refreshment Expenses            | 19749             | 11273             | 4479              | 0                | 3997              |
| Rent paid                       | 750000            | 0                 | 0                 | 0                | 750000            |
| Repairs & Maintenance           | 2274527           | 1180107           | 721874            | 0                | 372546            |
| Security Charges                | 94795             | 9017              | 9017              | 9017             | 67744             |
| Seminar Expenses                | 41775             | 4470              | 680               | 200              | 36425             |
| Sports & Cultural Expenses      | 0                 | 0                 | 0                 | 0                | 0                 |
| Sweeper Charges                 | 92767             | 0                 | 0                 | 0                | 92767             |
| Tea & Refreshment Expenses      | 0                 | 0                 | 0                 | 0                | 0                 |
| Telephone Charges               | 22813             | 7251              | 6591              | 2943             | 6028              |
| University Fees                 | 85310             | 0                 | 0                 | 0                | 85310             |
| Xerox Charges                   | 7485              | 0                 | 0                 | 0                | 7485              |
| <b>TOTAL</b>                    | <b>8730151.00</b> | <b>2771170.50</b> | <b>1991883.00</b> | <b>307171.50</b> | <b>3659926.00</b> |







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|                                     |              | Total b/f  | 3369451.00        |                                       |              | Total b/f        | 20578543.00        |
|-------------------------------------|--------------|------------|-------------------|---------------------------------------|--------------|------------------|--------------------|
| Group Insurance Fee (F.Y.B.Sc. Gen) | (BioTech)    | 6680.00    | 32040.00          | <b>BY FEES REFUND</b><br>Tuition Fees | (BioTech)    | 109755           | 217253.00          |
|                                     | (BSc. Gen)   | 7480.00    |                   |                                       | (BSc. Gen)   | 48818.00         |                    |
|                                     | (BSc. I. T.) | 12680.00   |                   |                                       | (BSc. I. T.) | 58680.00         |                    |
|                                     | (COMP SCI)   | 5200.00    |                   |                                       | (COMP SCI)   | 0.00             |                    |
| Gymkhana Fees                       | (BioTech)    | 47200.00   | 251200.00         | Alumni Association                    | (BioTech)    | 225              | 750.00             |
|                                     | (BSc. Gen)   | 57200.00   |                   | (BSc. Gen)                            | 275.00       |                  |                    |
|                                     | (BSc. I. T.) | 106800     |                   | (BSc. I. T.)                          | 200.00       |                  |                    |
|                                     | (COMP SCI)   | 40000.00   |                   | (COMP SCI)                            | 50.00        |                  |                    |
| ID/ Lib Card Fees                   | (BioTech)    | 8350.00    | 40100.00          | E-Suvidha Fees                        | (BioTech)    | 450.00           | 1500.00            |
|                                     | (BSc. Gen)   | 9400.00    |                   | (BSc. Gen)                            | 550.00       |                  |                    |
|                                     | (BSc. I. T.) | 15850.00   |                   | (BSc. I. T.)                          | 400.00       |                  |                    |
|                                     | (COMP SCI)   | 6500.00    |                   | (COMP SCI)                            | 100.00       |                  |                    |
| Industrial Visit Fees               | (BioTech)    | 60000.00   | 314500.00         | E-charges Fees                        | (BioTech)    | 160              | 520.00             |
|                                     | (BSc. Gen)   | 70500.00   |                   | (BSc. Gen)                            | 200.00       |                  |                    |
|                                     | (BSc. I. T.) | 134500.00  |                   | (BSc. I. T.)                          | 160.00       |                  |                    |
|                                     | (COMP SCI)   | 49500.00   |                   | (COMP SCI)                            | 0.00         |                  |                    |
| Laboratory Deposit                  | (BioTech)    | 65600.00   | 286400.00         | Enrolment Fees                        | (BioTech)    | 1760.00          | 5280.00            |
|                                     | (BSc. Gen)   | 44400.00   |                   | (BSc. Gen)                            | 1760.00      |                  |                    |
|                                     | (BSc. I. T.) | 125600.00  |                   | (BSc. I. T.)                          | 1760.00      |                  |                    |
|                                     | (COMP SCI)   | 50800.00   |                   | (COMP SCI)                            | 0.00         |                  |                    |
| Laboratory Fees                     | (BioTech)    | 482000.00  | 2518200.00        | Convocation Fees                      | (BioTech)    | 0.00             | 250.00             |
|                                     | (BSc. Gen)   | 114400.00  |                   | (BSc. Gen)                            | 250.00       |                  |                    |
|                                     | (BSc. I. T.) | 1616800.00 |                   | (BSc. I. T.)                          | 0.00         |                  |                    |
|                                     | (COMP SCI)   | 305000.00  |                   | (COMP SCI)                            | 0.00         |                  |                    |
| Library Deposit                     | (BioTech)    | 18500.00   | 82500.00          | Examination Fees                      | (BioTech)    | 16380.00         | 54600.00           |
|                                     | (BSc. Gen)   | 22750.00   |                   | (BSc. Gen)                            | 20020.00     |                  |                    |
|                                     | (BSc. I. T.) | 29750.00   |                   | (BSc. I. T.)                          | 14560.00     |                  |                    |
|                                     | (COMP SCI)   | 11500.00   |                   | (COMP SCI)                            | 3640.00      |                  |                    |
| Library Fees                        | (BioTech)    | 70800.00   | 480200.00         | Group Insurance                       | (BioTech)    | 360.00           | 1200.00            |
|                                     | (BSc. Gen)   | 28600.00   |                   | (BSc. Gen)                            | 440.00       |                  |                    |
|                                     | (BSc. I. T.) | 321400.00  |                   | (BSc. I. T.)                          | 320.00       |                  |                    |
|                                     | (COMP SCI)   | 59400.00   |                   | (COMP SCI)                            | 80.00        |                  |                    |
| Magazine Fees                       | (BioTech)    | 8600.00    | 56500.00          | Gymkhana Fees                         | (BioTech)    | 3200             | 10400.00           |
|                                     | (BSc. Gen)   | 14200.00   |                   | (BSc. Gen)                            | 4000.00      |                  |                    |
|                                     | (BSc. I. T.) | 27100.00   |                   | (BSc. I. T.)                          | 3200.00      |                  |                    |
|                                     | (COMP SCI)   | 6600.00    |                   | (COMP SCI)                            | 0.00         |                  |                    |
| Marksheet                           | (BioTech)    | 17100.00   | 82000.00          | Identity Card                         | (BioTech)    | 450.00           | 1500.00            |
|                                     | (BSc. Gen)   | 20300.00   |                   | (BSc. Gen)                            | 550.00       |                  |                    |
|                                     | (BSc. I. T.) | 31700.00   |                   | (BSc. I. T.)                          | 400.00       |                  |                    |
|                                     | (COMP SCI)   | 12900.00   |                   | (COMP SCI)                            | 100.00       |                  |                    |
| Other Fees                          | (BioTech)    | 29750.00   | 157250.00         | Laboratory Fees                       | (BioTech)    | 32000.00         | 88000              |
|                                     | (BSc. Gen)   | 35500.00   |                   | (BSc. Gen)                            | 8000.00      |                  |                    |
|                                     | (BSc. I. T.) | 67000.00   |                   | (BSc. I. T.)                          | 48000        |                  |                    |
|                                     | (COMP SCI)   | 25000.00   |                   | (COMP SCI)                            | 0            |                  |                    |
| <b>Total c/f</b>                    |              |            | <b>7670341.09</b> |                                       |              | <b>Total c/f</b> | <b>20959796.00</b> |





**Vidya Vikas Education Society's**  
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|   |                | Total b/f        | 7670341.09         |                                   |                | Total b/f        | 20959796.00        |
|---|----------------|------------------|--------------------|-----------------------------------|----------------|------------------|--------------------|
| Project Fees  | ( BioTech )    | 240000.00        | 795600.00          | Library Fees                      | ( BioTech )    | 4800             | 16400.00           |
|   | ( BSc. Gen )   | 10300.00         |                    |                                   | ( BSc. Gen )   | 2000.00          |                    |
|   | ( BSc. I. T. ) | 347300.00        |                    |                                   | ( BSc. I. T. ) | 9600.00          |                    |
|   | ( COMP SCI )   | 198000.00        |                    |                                   | ( COMP SCI )   | 0.00             |                    |
| Student Welfare Fees                                  | ( BioTech )    | 9170.00          | 40870.00           | Magazine Fees                     | ( BioTech )    | 800.00           | 2600.00            |
|   | ( BSc. Gen )   | 9350.00          |                    |                                   | ( BSc. Gen )   | 1000.00          |                    |
|   | ( BSc. I. T. ) | 15800.00         |                    |                                   | ( BSc. I. T. ) | 800.00           |                    |
|   | ( COMP SCI )   | 6550.00          |                    |                                   | ( COMP SCI )   | 0.00             |                    |
| Tuition Fees  | ( BioTech )    | 2076814.00       | 7502217.00         | Marksheet Fees                    | ( BioTech )    | 900.00           | 3000.00            |
|   | ( BSc. Gen )   | 869757.00        |                    |                                   | ( BSc. Gen )   | 1100.00          |                    |
|   | ( BSc. I. T. ) | 2742036.00       |                    |                                   | ( BSc. I. T. ) | 800.00           |                    |
|   | ( COMP SCI )   | 1813610.00       |                    |                                   | ( COMP SCI )   | 200.00           |                    |
| Uni .Sport &Cultural Fees                             | ( BioTech )    | 3540.00          | 20382.00           | Other Fees                        | ( BioTech )    | 2000.00          | 6500.00            |
|   | ( BSc. Gen )   | 4260.00          |                    |                                   | ( BSc. Gen )   | 2500.00          |                    |
|   | ( BSc. I. T. ) | 9612.00          |                    |                                   | ( BSc. I. T. ) | 2000.00          |                    |
|   | ( COMP SCI )   | 2970.00          |                    |                                   | ( COMP SCI )   | 0.00             |                    |
| Utility Fees  | ( BioTech )    | 30000.00         | 157250.00          | Development Fees                  | ( BioTech )    | 4000.00          | 13000.00           |
|   | ( BSc. Gen )   | 35500.00         |                    |                                   | ( BSc. Gen )   | 5000.00          |                    |
|   | ( BSc. I. T. ) | 67000.00         |                    |                                   | ( BSc. I. T. ) | 4000.00          |                    |
|   | ( COMP SCI )   | 24750.00         |                    |                                   | ( COMP SCI )   | 0.00             |                    |
| Excess Fee  | ( BioTech )    | 962.00           | 1058.00            | Project Fees                      | ( BioTech )    | 16000.00         | 24900.00           |
|   | ( BSc. Gen )   | 95.00            |                    |                                   | ( BSc. Gen )   | 900.00           |                    |
|   | ( BSc. I. T. ) | 1.00             |                    |                                   | ( BSc. I. T. ) | 8000.00          |                    |
|   | ( COMP SCI )   |                  |                    |                                   | ( COMP SCI )   | 0.00             |                    |
| Computer Fees   | ( BioTech )    | 118000.00        | 761930.00          | Admission Processing Fees         | ( BioTech )    | 1800.00          | 6000               |
|   | ( BSc. Gen )   | 600.00           |                    |                                   | ( BSc. Gen )   | 2200.00          |                    |
|   | ( BSc. I. T. ) | 439330.00        |                    |                                   | ( BSc. I. T. ) | 1600             |                    |
|   | ( COMP SCI )   | 204000.00        |                    |                                   | ( COMP SCI )   | 400              |                    |
| Vice-Chancellor Fund                                  | ( BioTech )    | 3380.00          | 16020.00           | University Sports & Cultural Fees | ( BioTech )    | 240.00           | 828.00             |
|   | ( BSc. Gen )   | 3760.00          |                    |                                   | ( BSc. Gen )   | 300.00           |                    |
|   | ( BSc. I. T. ) | 6300.00          |                    |                                   | ( BSc. I. T. ) | 288.00           |                    |
|   | ( COMP SCI )   | 2580.00          |                    |                                   | ( COMP SCI )   |                  |                    |
| NSS Ekak Yojana                                       | ( BioTech )    | 1610.00          | 7900.00            | Utility Fees                      | ( BioTech )    | 2000.00          | 6500.00            |
|   | ( BSc. Gen )   | 1830.00          |                    |                                   | ( BSc. Gen )   | 2500.00          |                    |
|   | ( BSc. I. T. ) | 3180.00          |                    |                                   | ( BSc. I. T. ) | 2000.00          |                    |
|   | ( COMP SCI )   | 1280.00          |                    |                                   | ( COMP SCI )   |                  |                    |
| Convocation Fees                                      | ( BioTech )    | 9000.00          | 54000.00           | Industrial Visit Fees             | ( BioTech )    | 4000.00          | 13000.00           |
|   | ( BSc. Gen )   | 8250.00          |                    |                                   | ( BSc. Gen )   | 5000.00          |                    |
|   | ( BSc. I. T. ) | 25750.00         |                    |                                   | ( BSc. I. T. ) | 4000.00          |                    |
|   | ( COMP SCI )   | 11000.00         |                    |                                   | ( COMP SCI )   |                  |                    |
| <b>TO AMOUNT RECEIVED FROM TRUST FOR STUDENT FEES</b> |                |                  | 18000.00           | Caution Money Deposit             | ( BioTech )    | 1200             | 3600.00            |
| <b>TO MISCELLANEOUS INCOME</b>                        |                |                  | 3000.00            |                                   | ( BSc. Gen )   | 1200.00          |                    |
|   |                |                  |                    |                                   | ( BSc. I. T. ) | 1200.00          |                    |
|   |                |                  |                    |                                   | ( COMP SCI )   |                  |                    |
|   |                | <b>Total c/f</b> | <b>17048568.09</b> |                                   |                | <b>Total c/f</b> | <b>21056124.00</b> |



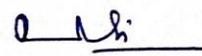


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|   | Total b/f    | 17048568.09        |  | Total b/f              | 21056124.00        |
|---|--------------|--------------------|--|------------------------|--------------------|
| <b>TO MAINTANANCE EXPENSES REVERSE</b>  |              |                    |  |                        |                    |
| Gas Refilling (Bsc)                     | 3086.63      |                    | Laboratory Deposit                                 | ( BioTech ) 3600.00    |                    |
| Bank Charges                            | 254          | 3340.63            |  | ( BSc. Gen ) 3600.00   |                    |
|   |              |                    |  | ( BSc. I. T. ) 3200    |                    |
|   |              |                    |  | ( COMP SCI ) 800.00    | 11200.00           |
| <b>TO OTHER FEES</b>                    |              |                    | Library Deposit                                    | ( BioTech ) 2000.00    |                    |
| Admission Form Fees                     | 81700.00     |                    |  | ( BSc. Gen ) 2000.00   |                    |
| Bonafied Fees                           | 1800.00      |                    |  | ( BSc. I. T. ) 2000.00 | 6000.00            |
| Duplicate                               | 1950.00      |                    |  |                        |                    |
| Exam Fees                               | 722499.00    |                    | Vice Chancellor Fund                               | ( BioTech ) 180.00     |                    |
| NOC                                     | 2010.00      |                    |  | ( BSc. Gen ) 220.00    |                    |
| Other Fees                              | 450.00       |                    |  | ( BSc. I. T. ) 160.00  |                    |
| Revaluation & Photocopy                 | 395.00       |                    |  | ( COMP SCI ) 40.00     | 600.00             |
| TC                                      | 9300.00      |                    |  |                        |                    |
| Transcript Charges                      | 15550.00     |                    | NSS Ekak Yojana                                    | ( BioTech ) 90.00      |                    |
| Verification Fees                       | 8800.00      | 844454.00          |  | ( BSc. Gen ) 110.00    |                    |
|   |              |                    |  | ( BSc. I. T. ) 80      |                    |
| <b>TO VIDYA VIKAS EDUCATION SOCIETY</b> |              |                    |  | ( COMP SCI ) 20.00     | 300.00             |
| Received During The Year                |              | 943700.00          | Computer Fees                                      | ( BioTech ) 8000.00    |                    |
|   |              |                    |  | ( BSc. Gen ) 600.00    |                    |
| <b>TO STATUTORY &amp; DUES</b>          |              |                    | Student Welfare Fund                               | ( BSc. I. T. ) 8000.00 | 16600.00           |
| L.I.C (Teaching & Non Teaching)         | 61966.00     |                    |  | ( BioTech ) 450.00     |                    |
| P.F.Emple Contribution(B.Sc)            | 103489.00    |                    |  | ( BSc. Gen ) 550.00    |                    |
| P.F.Emple Contribution(BT)              | 84352.00     |                    | Disaster Relief Fund                               | ( BSc. I. T. ) 400.00  |                    |
| P.F.Emple Contribution (IT)             | 113694.00    |                    |  | ( COMP SCI ) 100.00    | 1500.00            |
| P.T Payable (B.Sc)                      | 26075.00     |                    |  | ( BioTech ) 90.00      |                    |
| P.T Payable (BT)                        | 25575.00     |                    |  | ( BSc. Gen ) 110.00    |                    |
| P.T Payable (IT)                        | 37325.00     |                    |  | ( BSc. I. T. ) 80.00   |                    |
| TDS                                     | 92929.00     |                    |  | ( COMP SCI ) 20.00     | 300.00             |
| VVES Credit Society                     | 737103.00    | 1282508.00         |  |                        |                    |
|   |              |                    |  |                        |                    |
| <b>BY EXAM FEES REMUNERATION</b>        |              |                    |  |                        |                    |
|   |              |                    |  |                        |                    |
| <b>INDIRECT INCOMES</b>                 |              |                    |  |                        |                    |
| Fees BMS                                | 33545.00     |                    |  |                        |                    |
| Fees MSC                                | 59485.00     | 93030.00           | <b>BY CASH &amp; BANK BALANCES AS ON 31-3-2019</b> |                        |                    |
|   |              |                    | Bank of Maharashtra A/c. No. 1066                  | 547903.72              |                    |
| <b>TO FREESHIP AND SCHOLERSHIP</b>      |              |                    | Cash on Hand                                       | 19638.00               | 567541.72          |
| SC Freeship                             | 170,175.00   |                    |  |                        |                    |
| SC Scholership                          | 1,266,680.00 | 1,436,855.00       |  |                        |                    |
|   |              |                    |  |                        |                    |
| <b>TOTAL Rs</b>                         |              | <b>21660165.72</b> |  |                        | <b>21660165.72</b> |

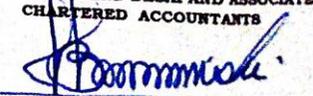
We have examined the Receipts and Payments Account for the year ended on 31st March, 2019, as set forth above of VIKAS COLLEGE OF ARTS SCIENCE AND COMMERCE (UNAUDED), VIKHROLI, with the books of account maintained by the above Institute and certify that as per the information and according to the explanations given to us, and as shown by the books of account maintained, the above Account is correct.

MUMBAI : 28<sup>th</sup> October 2019

  
 PRINCIPAL  
 VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE  
 Vikhrolī (E), Mumbai - 400 083.



**EXAMINED & FOUND CORRECT  
 FOR ANAND DESAI AND ASSOCIATES  
 CHARTERED ACCOUNTANTS**

  
 (ANAND DESAI)  
 PROPRIETOR  
 M. No. 116687  
 FRN. 133712W