



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 - 400 083.

Date:- 10/11/2023

Place: - Vikhroli, Mumbai.





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2019-2020		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE	FURNITURE & FIXTURES	0.36
	PRINTER	0.2
	COMPUTER	3.58
	COMPUTERS	1.08
	COMPUTER EQUIPMENTS	0.86
	LABORATORY EQUIP	0.56
	CCTV CAMERA	0.45
	AIR-CONDITIONER	1.08
	LCD PROJECTOR	0.62
	SANITARY NAPKIN V MACHIN	0.21
	WATER PURIFIER	0.04
	WATER COOLER	0.22
	TOTAL	9.26



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2019-2020		
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)
MAINTENANCE EXPENSES ACADEMIC	INDUSTRIAL VISIT	8.72
	EXAMINATION EXPENSES	29.07
	SOFTWARE RENEWAL CHARGES	0.04
	SEMINAR & WORKSHOP	3.79
EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITES	REPAIRS & MAINTANANCE	20.7
	GARDEN MAINTENANCE	0.16
	LABORATORY EXPENSES	1.35
	SPORT EXPENSES	0.37
	COMPUTER EXPENSES	2.96
	ISO CERTIFICATIONS	0.61
	GAS REFILLING	0.07
	CULTURAL EXPENSES	2.43
		70.27



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2019-2020								
HEADS	PARTICULARS	ARTS/COMMECE	BVOC	SELF FINANCE	UG- SCIENCE	PG MSC MCOM	Total	
	PARTICULARS	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
EXPENDITURE FOR INFRASTRUCTURE AUGUMENTATION (INR in Lakh)	FURNITURE & FIXTURES	0	0	0	36695	0	36695	
	PRINTER	0	0	20078	0	0	20078	
	COMPUTER	205411	0	0	36462	116939	358812	
	COMPUTERS	0	0	0	108383	0	108383	
	COMPUTER EQUIPMENTS	0	0	86762	0	0	86762	
	LABORATORY EQUIP	0	0	0	56050	0	56050	
	CCTV CAMERA	20744	0	0	24839	0	45583	
	AIR-CONDITIONER	0	0	0	108000	0	108000	
	LCD PROJECTOR	4720	0	0	58017	0	62737	
	SANITARY NAPKIN V MACHIN	21830	0	0	0	0	21830	
	WATER PURIFIER	4500	0	0	0	0	4500	
	WATER COOLER	22500	0	0	0	0	22500	
			279705	0	106840	428446	116939	931930



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EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITES(excluding salary)	EXAMINATION EXPENSES	0	71187	449331	1590185	796385	2907088
	SOFTWARE RENEWAL CHARGES	4720	0	0		0	4720
	INDUSTRIAL VISIT	0	0	343350	529201	0	872551
	SEMINAR & WORKSHOP	4098	0	16333	13090	2830	36351
		8818	71187	809014	2132476	799215	3820710
EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITES(excluding salary)	REPAIRS & MAINTANANCE	596371	24694	412515	596754	439704	2070038
	GARDEN MAINTENANCE		0	0	9600	6400	16000
	SPORT EXPENSES	21951	0	0	15177		37128
	LABORATORY EXPENSES	0	25798	0	68429	40890	135117
	COMPUTER EXPENSES	1900	31212	0	188454	74585	296151
	ISO CERTIFICATIONS	0	0	20650	20650	20625	61925
	GAS REFILLING	0	0	0	7220	0	7220
	CULTURAL EXPENSES	175369	2112	38350	23553	3970	243354
	795591	83816	471515	929837	586174	2866933	



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AUDIT REPORT

2019-2020

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 , 2020

FUNDS & LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
LIBRARY DEPOSITS			FIXED ASSETS		
Balance as per last Balance Sheet	470,115.00		SCH.D		3,774,106.00
Add : Received during the year	123,750.00		FIXED ASSETS (U.G.C)	SCH.E	1,716,819.00
	593,865.00	590,115.00	FIXED ASSETS B.VOC MP/MLT	SCH.F	2,283,674.00
Less : Refunded during the year	3,750.00		DEVELOPMENT FUND EXPENDITURE		
			Balance as per last Balance Sheet		1,076,503.00
CAUTION MONEY DEPOSITS			INVESTMENTS		
Balance as per last Balance Sheet	337,975.00		Fixed Deposits (Balance as per last Balance Sheet)		200,000.00
Add : Received during the year	74,250.00	409,975.00	ADVANCES - DEPOSITS ETC.		
Less : Refunded during the year	412,225.00		Balance as per last Balance sheet		
	2,250.00		a) Advances ETC	65,848.00	
DISASTER RELIEF FUND			b) Debit for bank Transaction 2011	322,788.71	
Balance as per last Balance Sheet	26,410.00		c) Electricity Security Deposits	25,430.00	414,066.71
Add : Received during the year	9,830.00	26,500.00	SECURITY DEPOSITS (JIO)		2,000.00
Less : Refunded during the year	36,240.00		INCOME TAX RECOVERABLE (A.Y. 2010-11)		1,380.00
	9,740.00		INCOME TAX RECOVERABLE (A.Y. 2011-12)		4,729.00
LIBRARY BOOKS AMOUNT PAYABLE			ADVANCE SALARY TO TEACHING STAFF		
Balance as per last Balance Sheet	930.00	0.00	Balance as per last Balance Sheet		3,600.00
Less: Assets Written Back	930.00		ELECTRICITY DEPOSIT -RELANCE		
DEVELOPMENT FUND		1,515,914.00	Balance as per last Balance Sheet		5,620.00
Balance as per last Balance Sheet			ACCRUED INTEREST		
STUDENTS WELFARE FUND			Balance as per last Balance Sheet	14,638.00	
Balance as per last Balance Sheet	103,601.00		Add: Accrued during the year	13,428.00	28,066.00
Add : Received during the year	49,000.00	146,097.00	CONVOCATION PROGRAM EXPENSES RECEIVABLE		
Less : Refunded during the year	152,601.00		Balance as per last Balance Sheet		44,605.00
	6,504.00		BVOC GRANTS RECEIVABLE		258,507.00
COMPUTER LABORATORY DEPOSIT					
Balance as per last Balance Sheet	342,901.00	435,301.00			
Add : Received during the year	92,400.00				
VICE CHANCELLOR FUND					
Balance as per last Balance Sheet	47,502.00	47,602.00			
Add : Received during the year	19,580.00				
Less : Refunded during the year	67,082.00				
	19,480.00				
Total C/F		3,171,504.00	Total C/F		9,813,675.71



Total B/F		3,171,504.00	Total B/F		9,813,675.71
TAX DEDUCTED AT SOURCE(UGC)			SC SCHOLARSHIP (2010-2011)		
Balance as per Last Balance Sheet	308.00		Balance as per last Balance Sheet		123,970.00
Add: Recoverd during the year	1,514.00		VIKAS COLLEGE OF ARTS SCI & COMMERCE (BMS RECEIVABLE)		
Less: TDS Transferred to Society	651.00		Balance as per last Balance Sheet		232,304.00
Less: Paid during the year	863.00	308.00	Less : Received during the year		232,304.00
			VIKAS COLLEGE OF ARTS SCI & COMMERCE (MSC RECEIVABLE)		
VIDYA VIKAS EDUCATION SOCIETY LOAN ACCOUNT (UGC A/c)			Balance as per last Balance Sheet		364,650.00
Balance as per last Balance Sheet	1,856,666.00		Less : Received during the year		381,300.00
Add : Received during the year	164,079.00		Add: Paid during the year		16,650.00
Add : TDS Transferred to Society	669.00				
	2,021,414.00	1,967,335.00	O.B.C SHOLARSHIP(2011-2012)		
Less : Refunded during the year	54,079.00	12,102.00	Balance as per last Balance Sheet		81,705.00
			S.B.C SCHOLARSHIP		
CURRENT LIABILITIES AND PROVISIONS		Refer Sch A	Balance as per last Balance Sheet		1,315.00
FUNDS,PROVISIONS & OTHER LIABILITIES(B.VOC MP/MLT)		Refer Sch B	2,714,822.00		
OTHER CREDIT BALANCES AND LIABILITIES		Refer Sch C	1,944,080.50		
TDS ON WORKS CONTRACT			1,495.00		
CURRENT LIABILITIES AND PROVISIONS			HANDICAPPED SCHOLARSHIP (13-14)		
Mr. D. M. Tivarekar (Bank Loan)			Balance as per last Balance Sheet		18,645.00
Received during the year	191,700.00	0.00	SC SCHOLARSHIP 2016-17		
Less:- Paid During the year	191,700.00		Balance as per Last Balance Sheet		24,585.00
VIDYA VIKAS EDUCATION SOCIETY LOAN ACCOUNT			Freeship/Scholarship (BSC Sect)		
Balance as per last Balance Sheet	11,777,141.70		Balance as per Last Balance Sheet		49,325.00
Add: TDS Transferred to Society	3,620.00		Add: Paid During the Year		2,153,921.00
Add: Telephone Charges Paid by Society	361.00		Less: Transferred to SC Freeship		511,930.00
Add : Received during the year	1,710,000.00		Less: Transferred to SC Scholarship Grants 2018-19		1,373,175.00
	13,491,122.70	11,144,348.70	Less: Transferred to SC Freeship		268,816.00
Less : Refunded during the year	2,346,774.00		SCHOLARSHIP (BMS/BAF)		
VIKAS COLLEGE OF ARTS SCIENCE COMMERCE(MSC)			Paid During the Year		1,153,093.00
Received During The Year	200,000.00		Less:Transferred to SC Freeship		161,595.00
TAX DEDUCTED AT SOURCE			Less:Transferred to SC Freeship 2017-18		328,995.00
Recovered During The Year	20,259.00		Less:Transferred to SC Scholarship Grants 2018-19		662,503.00
Add: TDS Deducted on Repairs & Maintenance	307.00		V.V.EMPLOYEE'S CREDIT SOCIETY- UNAIDED		
Less: Paid Duing The Year	17,007.00		Balance as per last Balance Sheet		1,956.00
Add: TDS Deducted During the year	1,968.00	1,968.00	TAX DEDUCTED AT SOURCE		
Less: TDS Transferred to Society	3,559.00		Balance as per Last Balance Sheet (Credit Balance)		3,056.00
Total C/F		21,157,963.20	Total C/F		10,118,597.71



VIDYA VIKAS EDUCATION SOCIETY
VIKAS NIGHT COLLEGE OF ARTS, SCIENCE & COMMERCE (U.G.C)
FOR THE YEAR ENDED 31ST MARCH 2020

FIXED ASSET SCHEDULE (SCH E)

Particulars	Amount	Amount
CONFERENCE ROOM		
Balance as per last Balance Sheet	363,410.00	
Less : Depreciation written off	36,341.00	327,069.00
BOOKS & JOURNAL		
Balance as per last Balance Sheet	342,787.00	
Less : Depreciation written off	137,115.00	205,672.00
CCTV CAMERA		
Balance as per last Balance Sheet	25,722.00	
Less : Depreciation written off	3,858.00	21,864.00
SOUND ACCESSORIES		
Balance as per last Balance Sheet	80,654.00	
Less: Depreciation written off	12,098.00	68,556.00
FURNITURE		
Balance as per last Balance Sheet	139,623.00	
Less: Depreciation written off	13,962.00	125,661.00
SCANNER		
Balance as per last Balance Sheet	6,451.00	
Less: Depreciation written off	2,580.00	3,871.00
LAPTOP		
Balance as per last Balance Sheet	42,693.00	
Less: Depreciation written off	17,077.00	25,616.00
LCD PROJECTOR		
Balance as per last Balance Sheet	56,483.00	
Add:- Additions during the year After 6 Months	4,720.00	
	61,203.00	
Less : Depreciation written off	8,826.00	52,377.00
COMPUTER		
Balance as per last Balance Sheet	65,738.00	
Less : Depreciation written off	26,295.00	39,443.00
PRINTER		
Balance as per last Balance Sheet	30,735.00	
Less : Depreciation written off	12,294.00	18,441.00
XEROX MACHINE		
Balance as per last Balance Sheet	20,343.00	
Less : Depreciation written off	8,137.00	12,206.00
balance cf		900,776.00



	balance bf	900,776.00
<u>O.H.P</u>		
Balance as per last Balance Sheet	7,060.00	
Less : Depreciation written off	1,059.00	6,001.00
<u>LIBRARY BOOKS</u>		
Balance as per last Balance Sheet	11,197.00	
Less : Depreciation written off	4,479.00	6,718.00
<u>WATER COOLER</u>		
Balance as per last Balance Sheet	9,202.00	
Less : Depreciation written off	3,681.00	5,521.00
<u>CARPET</u>		
Balance as per last Balance Sheet	9,208.00	
Less : Depreciation written off	1,381.00	7,827.00
<u>EQUIPMENT (GANDHIAN STUDY)</u>		
Balance as per last Balance Sheet	42,730.00	
Less : Depreciation written off	17,092.00	25,638.00
<u>EQUIPMENT (CAREER COUNCELLING)</u>		
Balance as per last Balance Sheet	34,777.00	
Less : Depreciation written off	5,217.00	29,560.00
<u>EQUIPMENT (REMEDIAL COACHING)</u>		
Balance as per last Balance Sheet	110,926.00	
Less : Depreciation written off	44,370.00	66,556.00
<u>ELECTRONIC MATERIAL</u>		
Balance as per last Balance Sheet	17,557.00	
Less : Depreciation written off	7,023.00	10,534.00
<u>EQUIPMENT (COACHING CLASSES)</u>		
Balance as per last Balance Sheet	45,492.00	
Less : Depreciation written off	18,197.00	27,295.00
<u>EQUIPMENT (UGC NETWORK RESOURCE)</u>		
Balance as per last Balance Sheet	70,145.00	
Less : Depreciation written off	28,058.00	42,087.00
<u>I PAD (MINOR RESEARCH)</u>		
Balance as per last Balance Sheet	25,637.00	
Less : Depreciation written off	10,255.00	15,382.00
<u>BOOKS & PERIODICALS (Minor Research)</u>		
Balance as per last Balance Sheet	12,630.00	
Less : Depreciation written off	5,052.00	7,578.00
<u>BOOKS & PERIODICALS (XII Plan)</u>		
Balance as per last Balance Sheet	1,312.00	
Less : Depreciation written off	525.00	787.00
<u>EQUIPMENTS (XII Plan)</u>		
Balance as per last Balance Sheet	432,260.00	
Less : Depreciation written off	172,904.00	259,356.00
<u>PREMISES(XII Plan)</u>		
Balance as per last Balance Sheet	339,114.00	
Less : Depreciation written off	33,911.00	305,203.00
TOTAL		1,716,819.00

FIXED ASSET SCHEDULE(SCH E) TOTAL

1,716,819.00



**B.VOC MEDICAL LAB TECHNOLOGY
FIXED ASSET SCHEDULE (SCH F)**

Particulars	Amount	Amount
FURNITURE		
Balance as per last Balance Sheet	14,740.00	
Less : Depreciation written off	1,474.00	13,266.00 ✓
LAB. CIVIL WORK & RENOVATION		
Balance as per last Balance Sheet	380,063.00	
Less : Depreciation written off	38,006.00	342,057.00 ✓
LIBRARY BOOKS		
Balance as per last Balance Sheet	43,880.00	
Add: Additions during the year(After 6month)	25,133.00	
	69,013.00	
Less : Depreciation written off	22,579.00	46,434.00 ✓
LABORATORY EQUIPMENT		
Balance as per last Balance Sheet	121,689.00	
Less : Depreciation written off	48,676.00	73,013.00
Total (I)		474,770.00

B.VOC MEDIA PRODUCTON

Particulars	Amount	Amount
AIR CONDITIONER		
Balance as per last Balance Sheet	48,967.00	
Less : Depreciation written off	19,587.00	29,380.00 ✓
COMPUTER		
Balance as per last Balance Sheet	450,700.00	
Less : Depreciation written off	180,280.00	270,420.00 ✓
DELL POWEREDGE SERVER		
Balance as per last Balance Sheet	205,279.00	
Less : Depreciation written off	82,112.00	123,167.00 ✓
LIABRARY BOOKS		
Balance as per last Balance Sheet	60,586.00	
Less : Depreciation written off	24,234.00	36,352.00 ✓
FURNITURE		
Balance as per last Balance Sheet	254,403.00	
Less : Depreciation written off	25,440.00	228,963.00 ✓
ELECTRIC FITTINGS & FIXTURE		
Balance as per last Balance Sheet	83,759.00	
Less : Depreciation written off	8,376.00	75,383.00 ✓
LABORATORY CIVIL WORKS & RENOVATION		
Balance as per last Balance Sheet	181,330.00	
Less : Depreciation written off	18,133.00	163,197.00 ✓
CAMERA		
Balance as per last Balance Sheet	228,536.00	
Less : Depreciation written off	34,280.00	194,256.00 ✓
balance cf		1,121,118.00



balance bf		1,121,118.00
COMPUTER		
Balance as per last Balance Sheet	29,404.00	
Less : Depreciation written off	11,762.00	17,642.00 ✓
MOTION MEDIA EDITING SOFTWARE		
Balance as per last Balance Sheet	42,588.00	
Less : Depreciation written off	17,035.00	25,553.00 ✓
HOME THEATER		
Balance as per last Balance Sheet	5,789.00	
Less : Depreciation written off	868.00	4,921.00 ✓
VIDEOCON LED TED TV		
Balance as per last Balance Sheet	21,842.00	
Less : Depreciation written off	3,276.00	18,566.00 ✓
LABORATORY EQUIPMENT		
Balance as per last Balance Sheet	93,112.00	
Less : Depreciation written off	37,245.00	55,867.00
SOUND RECORD SYSTEM		
Balance as per last Balance Sheet	651,558.00	
Less : Depreciation written off	97,734.00	553,824.00 ✓
LIBRARY BOOKS (B. VOC MP)		
Balance as per last Balance Sheet	11,483.00	
After 6 months	5,654.00	
	17,137.00	
Less : Depreciation written off	5,724.00	11,413.00 ✓
Total (II)		1,808,904.00

FIXED ASSET SCHEDULE(SCH F) TOTAL (I+II)

2,283,674.00



ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
MUMBAI - 400 057 .

VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS NIGHT COLLEGE OF ARTS, SCIENCE & COMMERCE , VIKHROLI (E)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2020

<u>EXPENDITURE</u>		<u>Amount</u>	<u>Amount</u>	<u>INCOME</u>		<u>Amount</u>	<u>Amount</u>
To Salaries				By Fees Received			
Aided Sections Teaching Staff				Tuition Fees	632,000.00		
Band Pay		12,687,073.00		Less: Refunded	6,720.00	625,280.00	
Basic Pay		18,580.00		Library Fees	158,400.00		
Dearness Allowance		5,198,481.00		Less: Refunded	2,080.00	156,320.00	
Compensatory Local Allowance		46,839.00		Gymkhana Fees	317,200.00		
Grade Pay		445,774.00		Less: Refunded	4,160.00	313,040.00	
House Rent Allowance		3,324,426.00		Development Fees	392,000.00		
Travelling Allowance	382,183.00			Less: Refunded	5,200.00	386,800.00	
Less: : Cheque Returned	5,280.00	376,903.00		Utility Fees	197,200.00		
Special Pay		41,300.00		Less: Refunded	2,600.00	194,600.00	
		22,139,376.00		Examination Fees	2,801,158.00		
Aided Sections Non-Teaching Staff				Less: Refunded	28,979.00	2,772,179.00	
Band Pay	2,784,446.00			Enrolment Fees	131,470.00		
Add: Salary Payable	109,174.00	2,893,620.00		Less: Refunded	2,860.00	128,610.00	
Basic Pay				E - Suvidha Fees	49,130.00		
Dearness Allowance	3,058,405.00			Less: Refunded	750.00	48,380.00	
Add: Salary Payable	161,409.00	3,219,814.00		E - Charges Fees	15,740.00		
Compensatory Local Allowance	35,378.00			Less: Refunded	208.00	15,532.00	
Add: Salary Payable	1,929.00	37,307.00		Magazine Fees	79,000.00		
Grade Pay		313,021.00		Less: Refunded	1,040.00	77,960.00	
House Rent Allowance	777,398.00			NSS Eka Yojana Fee	9,780.00		
Travelling Allowance	53,955.00	810,150.00		Less: Refunded	150.00	9,630.00	
	3,858.00	57,813.00		Other & E. C. A. Fees	197,500.00		
		7,331,725.00		Less: Refunded	2,600.00	194,900.00	
Unaided Sections				I.D. and Library Card Fees	49,000.00		
Clock Hour Basic		618,194.00		Less: Refunded	750.00	48,250.00	
Compensatory Local Allowance		42,000.00		Group Insurance Fees	39,120.00		
Exam Section		54,000.00		Less: Refunded	600.00	38,520.00	
Computer, Exam Section Teaching & Non- Teaching Salary		638,562.00		Sports & Cultural Fees	23,490.00		
		1,352,756.00	30,823,857.00	Less: Refunded	300.00	23,190.00	
To Salary Paid For Medical Reimbursement			403,701.00	Admission Processing Fees	195,000.00		
				Less: Refunded	3,000.00	192,000.00	
To Other Grants (Expenses)				Project Fee	97,775.00		
Library Book Scheme		114,402.00		Less: Refunded	1,100.00	96,675.00	
Blood Donation Expense		51,396.00		Alumni Association Fee	24,531.00		
Swatantray Bainik Subscription Expense		5,000.00	170,798.00	Less: Refunded	337.00	24,194.00	
				Unaided Subject Tution Fee		97,200.00	
				Extra Fees	630.00		
				Less: Refunded	330.00	300.00	5,443,560.00
Balance cf			31,398,356.00	Balance cf			5,443,560.00



ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
MUMBAI - 400 057 .

	Balance bf		37,045,436.12		Balance bf		10,333,305.00
To Government Freeship Expenses					By Grants Received From State Government		
For S. C. Freeships 18-19 (Transfer to BSC Section)		324,342.50			For Salary to Staff	30,818,274.00	
For S. C. Freeships 18-19 (Transfer to BMS section)		177,932.50			For S. C. Freeships 2019-20	162,570.00	
For S. C. Freeships 18-19 (Transfer to MCOM/MSC section)		34,252.50			For S. C. Freeships 2018-19	425,937.50	
For S. C. Freeships 18-19 (Transfer to Tution & other ECA Fees)		2,990.00			For S.B.C Freeship	10,525.00	
For SBC Freeship	33,185.00				For S.T Freeship	31,000.00	
Less: Received from SWO office	11,437.50	21,747.50			For S. B. C. Freeships 2018-19	13,162.50	
For SC Freeship	420,431.00				For O.B.C Freeship 2018-19	120,475.00	
Add: S C Freeship Expense	21,185.00				For O.B.C Freeship 19-20	44,785.00	
Less: Received from SWO office	268,161.00	173,455.00	734,720.00		For O.B.C Freeship	83,775.00	
					For Rajashri Shahu Maharaj Shikshan Shulk 2019-20	50,000.00	
To UGC Expense					For V.J.N.T Freeships 2018-19	74,295.00	
Gandhian Study Centre Expense			8,290.00		For V.J.N.T Freeships 2019-20	29,050.00	
					For V.J.N.T Freeships	3,155.00	
To Depreciation	(SCH- G)	1,264,945.00			Less : Transferred to Other ECA Fees	3,155.00	0.00
To Depreciation (UGC)	(SCH- H)	631,787.00			For Rajashri Shahu Maharaj Shikshan Shulk(EBC)	77,500.00	
To Depreciation (BVOC)	(SCH- I)	676,821.00	2,573,553.00		Less: Refunded During the Year	77,500.00	0.00
					For Medical Reimbursement		403,701.00
To B.Voc Mp/Mit Expenses	(SCH J)		2,381,111.30				
To Interest on TDS			79.00		By PHD Student Fees		
To Fess Paid To					Gymkhana Fees	1,200.00	
Vikas College (BMS)		173,730.00			Development Fees	3,000.00	
Vikas College (MSC)-University Fees		682,074.00			E - Charges Fees	60.00	
Vikas College (BMS)-University Fees		614,014.00	1,469,818.00		E-SUVIDHA	150.00	
					Admission Form & Prospectus Fees	300.00	
					Utility Fees	750.00	
					Sports & Cultural Fees	90.00	
					Examination Fees	3,600.00	
					Magazine Fees	300.00	
					Admission Processing fees	600.00	
					Ashwamedha Fees	60.00	
					Convocation Fees	750.00	
					Group Insurance Fees	120.00	
					ID/Lib Card Fees	150.00	
					Internet Fees	3,000.00	
					marksheet	150.00	
					other ECA Fees	750.00	
					Registration Fees	3,075.00	
					Tution Fees	24,000.00	
					Library Fees	9,000.00	51,105.00
					By Excess of Expenditure Over Income		1,561,047.42
Total			44,213,007.42		Total		44,213,007.42

MUMBAI :13th January 2021

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

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

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



B.VOC MEDICAL LAB TECHNOLOGY EXPENSES (operative cost)

PARTICULARS	AMOUNT	AMOUNT
Advertising Expenses		6284.00
Affiliation Fees		35350.00
Bank Charges		336.30
Cultural Activities Expense		2112.00
Computer Expense		31212.00
Group Insurance Expenses		4745.00
Id Card & Library Card Expense		3890.00
Laboratory Expenses		1200.00
Lab Material Expense		25798.00
Photo Copy Expense		185.00
Printing & Stationery		4504.00
Current Repairing Expenses		24694.00
Exam Assessment Charges		10777.00
Examination Expenses		71187.00
Travelling expense		486.00
TOTAL (4)		222,760.30

B.VOC MEDICAL LAB TECHNOLOGY EXPENSES (University Contribution)

PARTICULARS	AMOUNT	AMOUNT
Annual State Level Contribution Expense	5136	
Less: Cheque Returned	552	4584.00
DRF Expense	2140	
Less: Cheque Returned	230	1910.00
E-charge University Expense	2140	
Less: Cheque Returned	230	1910.00
Enrolment Fees		10600.00
Suvidha University Expense	10700	
Less: Cheque Returned	1150	9550.00
Examination Share Expense	195359	
Less: Cheque Returned	19352	176007.00
NSS Ekak Yojna Expense	2140	
Less: Cheque Returned	230	1910.00
Sports Expense	12840	
Less: Cheque Returned	1380	11460.00
Students Welfare Fund Expense	1284	
Less: Cheque Returned	138	1146.00
University Felicitation Charges		4500.00
Vice Chancellor Fund	4280	
Less: Cheque Returned	460	3820.00
TOTAL (5)		227,397.00

B.VOC MLT

PARTICULARS	AMOUNT	AMOUNT
Visiting Guest Salary		572666.00
TOTAL (6)		572666.00

M.VOC MLT

PARTICULARS	AMOUNT	AMOUNT
Affiliation Fees	25000	
Less: Cheque returned	25000	0
TOTAL (7)		0

GRAND TOTAL (1 + 2 + 3 + 4 + 5 + 6 + 7)**2,381,111.30**

VIDYA VIKAS EDUCATION SOCIETY'S
VIKAS COLLEGE OF ARTS AND COMMERCE, VIKHROLI
FORM NO. 1
STATEMENT OF ACCOUNTS FOR THE YEAR 2019 - 2020 (April,2019 to March,2020)
(RECEIPTS SIDE)

		Receipts	Amount	Total Amount
1)	To	Opening Balance :-		
	a)	Cash in Hand	18307.33	
	b)	Cash in Bank	8092950.79	8111258.12
2)	To	Salary Grants		
	a)	Retirement -Eam Leave Encashment	29181524.00	
	b)	G.P.F. Teaching Staff Grant	1214770.00	
	c)	G.P.F. Non - Teaching Staff Grant	421980.00	30818274.00
3)	To	Medical Reimbursed	403701.00	403701.00
4)	To	Loan A/C (V.V.Education Society)	1710000.00	
	To	Loan	191700.00	
	To	Loan A/C (UGC)	164079.00	2065779.00
5)	To	Other Grants :-		
	a)	Examination Remuneration Grants	44605.00	
	b)	Uni. Exam Question Paper xerox Copy	81902.00	
	c)	Bank Interest - Bank A/c No. SBO1002843	4224.00	
	d)	Library Book Bank Scheme	111160.00	
	e)	Lion Club millenium a/c (Blood Donation)	75000.00	316891.00
6)	To	Reverse Entry		
	b)	Library Journals Exp.	650.00	
	c)	Examination Share to University Exp.	97336.00	97986.00
7)	To	Government Scholarship Grants :-		
	a)	Obc Scholarship -2018-19	211687.50	
	b)	OBC Scholarship-2019-20	94480.00	
	c)	OBC Scholarship-2016-17	84050.00	
	d)	OBC Scholarship-2012-13	107590.00	
	e)	S.C.Scholarship-2017-18	1778900.00	
	f)	S.C.Scholarship-2019-20	696910.00	
	g)	S.C.Scholarship-2018-19	1502532.50	
	h)	ST Scholarship-2018-19	11762.50	
	i)	ST Scholarship-2019-20	3887.50	
	j)	SBC Scholarship-2018-19	295.00	
	k)	SBC Scholarship-2017-18	16050.00	
	l)	VJ / NT Scholarship -2018-19	43000.00	
	m)	VJ / NT Scholarship -2019-20	16067.50	4567212.50
		c/f balance	46381101.62	46381101.62



		b/f balance	46381101.62	46381101.62
8)	To	Government Freeship Grants		
	a)	OBC Freeship	161890	
	b)	OBC Freeship-2018-19	120475	
	c)	OBC Freeship-2019-20	44785	
	d)	Rajashree Shahu Maharaj Shikshan Shulk (2018-19)	77500	
	e)	Rajashree Shahu Maharaj Shikshan Shulk (2019-20)	50000	
	f)	SBC Freeship	11437.50	
	g)	SBC Freeship-2018-19	13162.50	
	h)	SBC Freeship-2019-20	10525.00	
	i)	SC Freeship	268161.00	
	j)	SC Freeship-2018-19	425937.50	
	k)	SC Freeship-2019-20	162570.00	
	l)	ST Freeship	31000.00	
	m)	VJNT Freeship	3155.00	
	n)	VJNT Freeship -2018-19	74295.00	
	o)	VJNT Freeship -2019-20	29050.00	1483943.50
9)	To	Students Fees :-		
	a)	Tution Fee	632000.00	
	b)	Library Fee	158400.00	
	c)	Gymkhana Fee	317200.00	
	d)	Magazine Fee	79000.00	
	e)	Group Insurance Fee	39120.00	
	f)	Id. & Library Cards Fee	49000.00	
	g)	Utility Fee	197200.00	
	h)	Enrolment Fee	131470.00	
	i)	E - Charges Fee	15740.00	
	j)	Examination Fee & Convocation Fee	2801158.00	
	k)	E_suvidha fee	49130.00	
	l)	Other & E.C.A.Fee	197500.00	
	m)	Admission Processing Fee	195000.00	
	n)	Project Fee	97775.00	
	o)	Allumini Association Fee	24531.00	
	p)	Unaided Subject Tutuion Fee	97200.00	
	q)	Development Fee	392000.00	
	r)	Sports & Cultural Activity Fees	23490.00	
	s)	NSS Ekkak Yojana Fees	9780.00	
	t)	Extra Fee	630.00	5507324.00
10)	To	Fees From Ph.D. Students		
	a)	Tution Fee	24000.00	
	b)	Admission Processing Fees	600.00	
	c)	Ashwamedh Fee	60.00	
	d)	Convection Fees	750.00	
	e)	E-Suvidha Fee	150.00	
	f)	Examination Fee	3600.00	
	g)	Group Insurance Fee	120.00	
	h)	Library Fee	9000.00	
	i)	Gymkhana Fee	1200.00	
	j)	Development Fee	3000.00	
	k)	E - Charges Fee	60.00	
	l)	Internet Fee	3000.00	45540.00
		c/f balance	53417909.12	53417909.12



b/f balance		62069991.12	62069991.12
	V V Empl Co-op Credit Soc. (Unaided)	12000.00	
	l) PT PAYABLE	1100.00	
	m) Professional Tax Non-Teach Staff (Unaided)	13275.00	
	n) P.F. Employee Share	35916.00	
	o) T.A. Teaching Staff	5280.00	
	p) D.C.P.S. (Teaching Staff)	322913.00	
	q) GPF PAYABLE NON-TEACHING STAFF	5835.00	396919.00
16)	To Funds Received		
	a) Student Welfare Fund	49000.00	
	b) Disaster Relief Fund	9830.00	
	c) Vice Chancellor Fund	19580.00	78410.00
17)	To T.D.S. A/C		
	a) T.D.S. A/C (UGC)	1514.00	
	b) TDS (Arts/Com)	20259.00	21773.00
18)	To TRANSFER FEES		
	a) Vikas College Fee Receive (BMS/BAF)	176515.00	
	b) Vikas College of Arts, Sci. & Comm. (BMS)	614529.00	
	c) S.C Scholarship 2016-17	29140.00	
	d) Vikas College of Arts, Science & Comm. (BMS Receivable)	232304.00	
	e) Freeship/Scholarship (B.Sc.Sect.)	103165.00	
	f) Vikas College of Arts, Science & Comm. (BSC Receivable)	321991.00	
	g) Vikas College of Arts, Science & Comm. (BSC)	1060398.00	
	h) Vikas College of Arts, Sci. & Comm. (MSC)	829886.00	
	i) Vikas College College of Arts, Science & Comm. (MSc. Receivable)	381300.00	3749228.00
	UGC Section		
19)	To B.Voc. - (Medical Lab Technology)		
	a) Utility Fees	32250.00	
	b) Tuition Fee	104000.00	
	c) Sport & Cultural Fees	3870.00	
	d) Project Fees	13000.00	
	e) Magazine Fee	13000.00	
	f) Admission Processing Fee	26000.00	
	g) Alumni Association Fees	3225.00	
	h) Admission Form Fee	23300.00	
	i) Development Fees	65000.00	
	j) ECA & Other Fee	32500.00	
	k) Enrolment Fees	11000.00	
	l) E-Charge Fee	2600.00	
	m) E-Suvidha Fees	6450.00	
	n) Examination Fees	286220.00	
	o) Group Insurance Fees	5160.00	
	p) Gymkhana Fee	52000.00	
	q) Id Card Fees	6500.00	
	r) Laboratory Fee	130000.00	
	s) Library Fee	26000.00	
	t) Examination of Fees for Sector Skill Council	104000.00	
	u) Nss Ekak Yojana	1300.00	
	v) Transfer Certificate Fees	200.00	
	w) Character Certificated Fee	80.00	947655.00
	c/f balance	67263976.12	67263976.12



		b/f balance	07203070.12	07203070.12
20)	To	Reverse Entry		
	a)	B.Voc.MLT Annual State Level Cont. Exp.	552.00	
	b)	B.voc. MLT D.R Fund Exp.	230.00	
	c)	B.voc.MLT Charges University Exp.	230.00	
	d)	B.voc. MLT E. Suvidha University Exp.	1150.00	
	e)	B.Voc.MLT Examination Share Exp.	10352.00	
	f)	B.Voc.MLT NSS Ekak Yojana Exp.	230.00	
	g)	B.Voc.MLT Students Welfare Fund Contr. Exp.	138.00	
	h)	B.Voc.MLT Vice-Chancellor Fund Exp.	400.00	
	i)	B.Voc.MLT Affiliation Fee	25000.00	
	j)	B.Voc.MLT sports & Cultural Activity	1380.00	48722.00
21)	To	B.Voc.(M.L.T.) Current Liability		
	a)	B.Voc-Professional Tax	18000.00	
	b)	Caution Money Dep. MLT	7500.00	
	c)	Disaster Relief Fund	1290.00	
	d)	Laboratory Dep.	20000.00	
	e)	Library Dep.	12500.00	
	f)	Students Welfare Fund	6500.00	
	g)	Vice - Chancellor Fund	2600.00	68390.00
22)	To	B.Voc. (Media Production) Current Liability		
	a)	Caution Money Dep. (M.P.)	3150.00	
	b)	Disaster Relief Fund	730.00	
	c)	Library Dep.	5250.00	
	d)	Students Welfare Fund	3700.00	
	e)	Vice - Chancellor Fund	1440.00	
	f)	Laboratory Deposits	8400.00	22670.00
23)	To	B.Voc. M.P -Students Fees		
	a)	Admission Processing Fee	14800.00	
	b)	Alumini Association Fees	1900.00	
	c)	Admission Form Fees	9900.00	
	d)	Development Fees	37500.00	
	e)	ECA & Other Fee	18500.00	
	f)	Enrolment Fees	5440.00	
	g)	E-Charge Fee	1460.00	
	h)	E-Suvidha Fee	3600.00	
	i)	Examination Fees	201050.00	
	j)	Group Insurance Fees	2920.00	
	k)	Gymkhana Fee	29600.00	
	l)	Id Card Fees	3650.00	
	m)	Laboratory Fee	221000.00	
	n)	Library Fee	15000.00	
	o)	Magazine Fee	7200.00	
	p)	Project Fee	7500.00	
	q)	Sports & Cultural Activity Fees	2220.00	
	r)	Examination fees to sector skill council fees	76800.00	
	s)	Character Certificate Fees	140.00	
	t)	NSS Ekak Yojana Fees	730.00	
	u)	Leaving Certificate Fees	100.00	
	v)	Tution Fee	802000.00	
	w)	Ulility Fee	18250.00	1481260.00
		Total	68885018.12	68885018.12

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(ANAND DESAI)
PROPRIETOR
M. No. 116687
FRN. 133712W
Date : 13th January 2021
Place : Mumbai



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

[Signature]

b/f balance		53417909.12	53417909.12
m)	Id card/Lib. Card Fee	150.00	
n)	Utility Fee	750.00	
o)	Other & E.C.A.Fee	750.00	
p)	Sports & Cultural Fee	90.00	
q)	Marksheet Fee	150.00	
r)	Magazine Fee	300.00	
s)	Registration Fee	3075.00	
t)	Admission Form	300.00	5565.00
11)	To Refundable Deposit/Fund (Ph.D.)		
a)	Caution Money Deposit	450.00	
b)	Library Deposit	750.00	
c)	Student Welfare Fund	150.00	
d)	Disaster Relief Fund	30.00	
e)	Vice Chancellor Fund	60.00	1440.00
12)	To Refundable Deposits		
a)	Computer Laboratory Deposit	92400.00	
b)	Caution Money Deposit	74250.00	
c)	Library Deposit	123750.00	290400.00
13)	To Miscellaneous Fee :-		
a)	Admission Form + Prospectus	106250.00	
b)	Character Certificate Fee	2040.00	
c)	Transfer Certificate Fee	3700.00	
d)	N.O.C. Fee	560.00	
e)	Library Fine	5765.00	
f)	Dup Hall Ticket	750.00	
g)	Document Verification Fee	1600.00	
h)	Library Book Recovery	2555.00	
i)	Leaving Certificate Fees	16900.00	
j)	Lib. Membership Fee	400.00	
k)	Library Misc. Photo Copy Fee	385.00	
l)	Library reader card fees	280.00	
m)	Transcription Fee	8000.00	
n)	Duplicate Marksheets	3500.00	
o)	Miscellaneous Income	1.00	
p)	Library Misc Fees	4570.00	
q)	Library Dup. Id Card Fees	2000.00	159256.00
14)	To Students Computer Fees :-		
a)	Computer Practical Fee	138900.00	
b)	Computer Laboratory Fee	184800.00	323700.00
15)	To Salary Deductions :-		
a)	G.P.F. Teaching Staff (Aided)	1214770.00	
b)	G.P.F. Non - Teaching Staff (Aided)	421980.00	
c)	Professional Tax Teach.Staff (Aided)	30000.00	
d)	Professional Tax Non-Teach.Staff (Aided)	30000.00	
e)	L.I.C. Teaching staff (Aided)	41580.00	
f)	L.I.C. Non-Teaching Staff (Aided)	214751.00	
g)	Income Tax Teaching Staff	3359700.00	
h)	Income Tax Non - Teaching Staff	123500.00	
i)	Datta Seva Sahakari Patpedhi	36000.00	
j)	V.V.Empl.Co-op.Credit Soc. Teaching staff (Aided)	1040315.00	
k)	V.V.Empl.Co-op.Credit Soc. Non-teach.(Aided)	1359125.00	7871721.00
c/f balance		62069991.12	62069991.12



VIDYA VIKAS EDUCATION SOCIETY'S
VIKAS COLLEGE OF ARTS AND COMMERCE, VIKHROLI
FORM NO. 1
STATEMENT OF ACCOUNTS FOR THE YEAR 2019- 2020 (April,2019 to March,2020)
(PAYMENTS SIDE)

	Payment	Amount	Total Amount
1)	By Band Pay :-		
	a) Teaching Staff	12687073.00	
	b) Non - Teaching Staff	2784446.00	15471519.00
2)	By A.G.P :-		
	a) Teaching Staff	445774.00	
	b) Non - Teaching Staff	313021.00	758795.00
3)	By Dearness Allowance :-		
	a) Teaching Staff	5198481.00	
	b) Non - Teaching Staff	3058405.00	8256886.00
4)	By House Rent Allowance :-		
	a) Teaching Staff	3324426.00	
	b) Non - Teaching Staff	777398.00	4101824.00
5)	By Compensatory Local Allowance :-		
	a) Teaching Staff	46839.00	
	b) Non - Teaching Staff	35378.00	82217.00
6)	By Travelling Allowance :-		
	a) Teaching Staff	382183.00	
	b) Non - Teaching Staff	53955.00	436138.00
7)	By Special Pay -Teaching staff-Principal	41300.00	41300.00
8)	By Basic Pay-Teaching Staff	18580.00	18580.00
9)	By Medical Claim Reimbursement Exp.	403701.00	403701.00
	Total Aided Salary Exp.	29570960.00	
10)	By Clock Hour Basis Salary :-		
	a) Teaching Staff - C.H.B.	618194.00	
	b) Compensatory Allowance paid to Teaching Staff	42000.00	660194.00
11)	By University Payment Contribution Share		
	a) Annual State Level Contribution Exp.	23016.00	
	b) Disater Relief Fund Exp.	9740.00	
	c) Echarges Exp.	14930.00	
	d) Enrolment Exp	95800.00	
	e) Esuvidha Exp.	47950.00	
	f) Exam.Share to University Exp.	1168340.00	
	g) NSS Ekak Yojana Exp.	9600.00	
	h) Sports Contribution Exp.	57540.00	
	i) Student Welfare Fund Exp.	6504.00	
	j) Vice-Chancellor fund Exp.	19480.00	
	k) Cultural Activity Exp.	45561.00	
	l) Affiliation Fees	9160.00	1507621.00
12)	By Salary Deductions :-		
	a) G.P.F. (Teaching Staff Aided)	1214770.00	
	b) G.P.F. (Non -Teaching Staff Aided)	421980.00	
	c) Professional Tax (Teach.Staff Aided)	30000.00	
	d) Professional Tax (Non Teach.Staff Aided)	30000.00	
	e) L.I.C. A/C (Teaching Staff - Aided)	41580.00	
	f) L.I.C. A/C (Non-Teaching Staff Aided)	214751.00	
	g) V.V.Empl. Co-op. Cr. Soc. (Teach.Staff Aided)	1040315.00	
	h) V.V.Empl.Co-op. Cr. Soc.(Non-Teach.Staff Aided)	1359125.00	4352521.00
	c/f balance	36091296.00	36091296.00



b/f balance		36091296.00	36091296.00
	l) Income Tax A/c Non - Teaching Staff	123500.00	
	j) Income Tax A/c Teaching Staff	3359700.00	
	k) Professional Tax (Unaided)	13275.00	
	l) V.V.Empl.Co-op. Cr. Soc.(Non-Teach.Staff Unaided)	12600.00	
	m) P.F. Employee Share	33174.00	
	n) P.F. Consulting Charge	961.00	
	o) P.F. Employer Share	33174.00	
	p) P.F. Adm. Charges	2767.00	
	q) Datta Sev Sahakari Patpedhi	36000.00	
	r) D.C.P.S.- Teaching Staff	322913.00	3938064.00
13)	By Government Scholarship Grants :-		
	a) ST Scholarship	49325.00	49325.00
14)	Government Freeship Grants :-		
	a) SC Scholarship Grants 2018-19	51130.00	
	b) SC Scholarship 2017-18	1411640.00	
	c) Rajashree Shahu Maharaj Shikshan Shulk Fee (2018-19)	77500.00	1540270.00
15	SC Freeship Expense	21185.00	21185.00
16)	By Other Grants Exp :-		
	a) N.S.S. Expenses	55523.00	
	b) Blood Daonation Programe	51396.00	
	c) Library Book Bank Scheme	114402.00	
	d) Swatandra Sainik Exp.	5000.00	226321.00
17)	By Library Expenses :-		
	a) Lib. Journal Exp.	29364.00	
	b) Library Fee Refund	2080.00	
	c) Library Remuneration Exp.	150200.00	
	d) News Paper & Magazine Exp.	7831.00	
	e) Library Reading Room Expense	10713.00	200188.00
18)	By Deposit Refund:-		
	a) Library Deposit Refund Rs.	3750.00	
	b) Caution Money Deposit Refund Rs.	2250.00	6000.00
19)	By Gymkhana / Sports Expenses :-		
	a) Gymkhana Fee Refund	4160.00	
	b) Sports Expenses Gymkhana	21951.00	26111.00
20)	By) Sports & Cultural Activity :-		
	a) Sports & Cultural Activities Fee Refund	300.00	
	b) Sports & Cultural Activities Exp.	52935.00	53235.00
	c/f balance	42151995.00	42151995.00



		b/f balance	42151995.00	42151995.00
21)	By	<u>Other & E.C.A. Fee Exp</u>		
	a)	Other & E.C.A. Fee Refund	2600.00	
	b)	Tea & Refreshment	13772.00	
	c)	Cultural & Programme Exp.	122434.00	
				138806.00
22)	By	<u>Magazine Exp.</u>		
	a)	Magazine fee refund	1040.00	1040.00
23)	By	<u>Examination Expenses</u>		
	a)	Examination Fee Refund	28979.00	
	b)	Examination Expenses	723993.00	
	c)	Salary Exp. (Non-Teaching)	54000.00	806972.00
24)	By	<u>Group Insurance Expenses</u>	45359.00	
	a)	Group Insurance Fee Refund	600.00	45959.00
25)	By	<u>Id. & Lib. Card Exp.</u>	46839.00	
	a)	Id. Card & Lib. Card Refund	750.00	47589.00
26)	By	<u>E - Charges Exp.</u>		
	a)	E - Charges Fee Refund	208.00	208.00
27)	By	<u>Enrolment Expenses</u>		
	a)	Enrolment Fee Refund	2860.00	2860.00
28)	By	<u>Utility Fee Expenses</u>		
	a)	Utility Fee Refund	2600.00	2600.00
29)	By	<u>E Suvidha Expenses</u>		
	a)	E_Suvidha Refund	750.00	750.00
30)	By	<u>Tution Fees Refund</u>	6720.00	6720.00
31)	By	Allumini Association fee Refund	337.00	337.00
32)	By	<u>Admission Processing Fees</u>	3000.00	3000.00
33)	By	<u>Extra Fee</u>	330.00	330.00
34)	By	Project Fees Refund	1100.00	1100.00
35)	By	NSS Ekak Yojana Refund	150.00	150.00
		c/f balance	43210416.00	43210416.00



		b/f balance	43210416.00	43210416.00
36)	By	Miscellaneous Expenditure :-		
	a)	Telephone Charges	4753.00	
	b)	Electricity Charges	216470.00	
	c)	Postage & Tologram	1083.00	
	d)	Printing & Stationery Exp.	434597.00	
	e)	Office Stationery Exp.	8943.00	
	f)	Advertisement Exp.	7075.00	
	g)	Repairs & Maintainance	596371.00	
	h)	Photocopy Exp.	21116.00	
	i)	Bank Charges	5108.12	
	j)	Binding Charges	520.00	
	k)	Housekeeping Charges	355905.00	
	l)	Travelling & Daily Exp.	30913.00	
	m)	Audit Fee Exp.	24190.00	
	n)	Workshop Exp.	4098.00	
	o)	Other Contingencies	2918.00	
	p)	Cleaning Charges	2221.00	
	q)	Revaluation Expenses	865.00	
	r)	Adm. Form & Prosp. Exp. (Printing Exp.)	75726.00	
	s)	TDS Software Renewal Charges	4720.00	
	t)	Computer Material Exp.	1900.00	
	u)	Uniform & Washing Allowance	11600.00	
				1811092.12
37)	By	T.D.S. A/C		
	a)	T.D.S. A/C (UGC)	863.00	
	b)	TDS	17007.00	17870.00
38)	By	Amount Paid to V.V.Education Society -Loan	2346774.00	
	By	UGC Loan	54079.00	
	By	Loan Refund to Saraswat Co-op. Bank Ltd	191700.00	2592553.00
39)	By	Rent, Property Tax, Lease Rent	765000.00	765000.00
40)	By	Other Miscellaneous Expenses :-		
	a)	Vidya Vikas Edu. Society -Security Service Charges	221255.00	
	b)	Convection Ceremony Programme Exp.	11938.00	
	c)	Professional Fees Expenses	138707.00	371900.00
41)	By	Development Fees Exp.		
	a)	Development Fees Refund	5200.00	5200.00
42)	By	Furniture, Fixture & Investment :-		
	a)	CCTV Camera	20744.00	
	b)	Water Cooler A/c(College)	22500.00	
	c)	Water Purifier	4500.00	
	d)	Computer (Commerce)	205411.00	
	e)	Library Books	56219.00	
	f)	Sanatary Napkin Vending Machine	21830.00	331204.00
43)	By	Computer Section		
	a)	Computer Salary -Non-Teaching Staff	194334.00	
	b)	Computer Salary Exp.-Teaching Staff	444228.00	
	c)	Internet Charges Exp.	7000.00	645562.00
		c/f balance	49750797.12	49750797.12



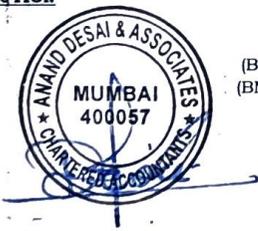
		b/f balance	49760797.12	49750797.12
44)	By	TRANSFER B.C. FREESHIP / SCHOLARSHIP		
	a)	Freeship/Scholarship Transfor (BMS/BAF)	1153093.00	
	b)	Vikas College Fee Recelve (BMS/BAF)	173730.00	
	c)	vikas College Fee Recelve (BMS)	614014.00	
	d)	Freeship/Scholarship(B.Sc.Section.)	2153921.00	
	e)	Vikas College of Arts,Science & Com.(B.Sc. Recelvable)	597328.00	
	f)	Vikas College of Arts,Science & Com.(B.Sc)	1140746.00	
	g)	Freeship/Scholarship(Mcom./MSc.)	173657.50	
	h)	Vikas College of Arts,Sci.& Com.(MSC)	682074.00	
	i)	Vikas College of Arts,Sci.& Com.(MSC Recelvable)	16650.00	6705213.50
		UGC Expenses		
45)	BY	XII Plan- Gadhian Study Centre		
	a)	Minor Research project Expense		
	b)	Gandhian Study Centre Exp.	8290.00	8290.00
46)	By	B.Voc. -MP-University Contribution :-		
	a)	Annual State Level cont. Exp.	552.00	
	b)	D.R. Fund Exp.	230.00	
	c)	NSS Ekak Yojana	230.00	
	d)	Sports Contribution Exp.	1380.00	
	e)	Examiantion Share Exp.	42557.00	
	f)	Students Welfare Fund Exp.	138.00	
	g)	Vice-chancellor Fund Exp.	460.00	
	h)	E-Charges	230.00	45777.00
47)	By	B.Voc. - (Medical Lab Technology) - Exp.		
	a)	Visiting Guest Salary	572666.00	572666.00
48)	By	Operating Cost (MLT)		
	a)	Examination Exp.	71187.00	
	b)	Id/Lib. Card fee	3890.00	
	c)	Laboratory Fees Refund	1200.00	
	d)	Computer Exp.	31212.00	
	e)	Travelling Exp.	486.00	
	f)	Cultural Activity Exp.	2112.00	
	g)	Advertising Exp.	6284.00	
	h)	Bank Charges	336.30	
	i)	Current Repair & Mant.	24694.00	
	j)	Laboratory Material Expenses	25798.00	
	k)	Group Insurance Exp.	4745.00	
	l)	Printing & Stationery Exp.	4504.00	
	m)	Exam Assessment Fees Exp.	10777.00	
	n)	Affiliation Fees	25000.00	
	o)	Photo Copy Exp.	185.00	212410.30
49)	By	B.Voc. -MLT -University Contribution :-		
	a)	Annual State Level cont. Exp.	5136.00	
	b)	D.R. Fund Exp.	2140.00	
	c)	NSS Ekak Yojana	2140.00	
	d)	Sports Contribution Exp.	12840.00	
	e)	Students Welfare Fund Exp.	1284.00	
	f)	University Falicitation Charges	4500.00	28040.00
		c/f balance	57323193.92	57323193.92



ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 057.

VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS , SCIENCE & COMMERCE (SELF FINANCING COURSES)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2020

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
TO CASH & BANK BALANCES AS ON 01-4-2019				BY SALARY PAID TO TEACHING STAFF			
Bank of Maharashtra A/c. No.(7206)		1,105,334.10	1,124,271.10	(BAF)	723,990.00		1,480,606.00
Cash on Hand		18,937.00		(BMS)	756,616.00		
TO FEES COLLECTED FROM STUDENTS			6,338,082.00	BY SALARY EXP- NON TEACHING STAFF			
	Annx 2			(BMS)	388,212.00		388,212.00
TO FREESHIP / SCHOLARSHIP				(BAF)	0.00		
SC Freeship		14,655.00		BY DEPOSITS REFUND			
SBC Freeship		14,655.00		Caution Money Deposit	(BMS)	150.00	
SC Scholarship 2016-2017		88,235.00		Library Deposit	(BMS)	250.00	400.00
SC Scholarship 2017-2018		373,045.00		BY FEES REFUND			
SC Scholarship 2018-2019		662,503.00	1153093.00	Tuition Fees Refund	(BMS)	10,000.00	
TO AMOUNTS RECEIVED TOWARDS DEPOSITS				Enrolment Fee Refund	(BMS)	220.00	
Caution Money	(BAF)	7,500.00	26,250.00	Magazine Fees Refund	(BMS)	100.00	
	(BMS)	18750.00		I.D. / Library Card Fee Refund	(BMS)	400.00	
Disaster Relief Fund	(BAF)	1360.00	4550.00	Alumini Asso Fee Refund	(BMS)	50.00	
	(BMS)	3190.00		Industrial Visiting Fee Refund	(BMS)	500.00	
Students Welfare Fund	(BAF)	6800.00	22700.00	E-Suvidha Fee Refund	(BMS)	100.00	
	(BMS)	15900.00		E-Charges Fee Refund	(BMS)	20.00	
Vice Chancellor Fund	(BAF)	2720.00	9080.00	Other & Eca Fee Refund	(BMS)	250.00	
	(BMS)	6360.00		Disaster Relief Fund	(BMS)	20.00	
Library Deposits	(BAF)	12,500.00	43,750.00	Group Insurance Refund	(BMS)	80.00	
	(BMS)	31,250.00		Gymkhana Fee Refund	(BMS)	400.00	
Laboratory Deposit	(BAF)	36,800.00	86,800.00	Admission Processing Fee Refund	(BMS)	400.00	
	(BMS)	50,000.00		Project Fees	(BMS)	100.00	
TO SALARY DEDUCTIONS ON ACCOUNT OF				Sports & Cultural Act. Refund	(BMS)	30.00	
PROFESSIONAL TAX		19,750.00	36,250.00	Students Welfare Fund Refund	(BMS)	100.00	
VIDYA VIKAS EMP.CO-OP CR.SCO	(BMS)	16,500.00		Development Fee Refund	(BMS)	500.00	
TO TAX DEDUCTED AT SOURCE (RECOVERED)			19,368.00	Computer Practical Fee Refund	(BMS)	1000.00	
	(BMS)			Exam Fees Refund	(BMS)	5,700.00	19,970.00
TO EMPLOYEES PROVIDENT FUND CONTRIBUTION			14,814.00				
TO LIBRARY BANK BOOK SCHEME							
Received for books	(BAF)	28935.00	38,923.00				
	(BMS)	9988.00					
C/f			8,917,931.10	C/f			1,889,188.00



B/f	8,917,931.10	B/f	1,889,188.00
		Utility fees refund (BMS)	250.00
		V.C Fund Refund (BMS)	40.00
		Laboratory Fees Refund (BMS)	1,000.00
		Marksheets Fees (BMS)	100.00
			1390.00
		BY CAPITAL EXPENDITURE	
		Computer Equipment	36326.00
		Computer Equipment (BAF)	50436.00
		Epson Printer	20078.00
		Library Books (BAF)	11751.00
		(BMS)	18468.00
			137059.00
		BY LIBRARY BOOK BANK SCHEME	
		(BAF)	28935.00
		(BMS)	9988.00
			38923.00
		BY MAINTENANCE EXP	
		Annx 1	2,872,822.80
		BY RENT PAID TO VIDYA VIKAS EDUCATION SOCIETY	
		(BAF)	750,000.00
		BY SCHOLARSHIP/FREESHIP REFUNDED	
		BMS FREESHIP/SCHOLARSHIP	232,304.00
		SC Scholarship 2016-17	29,140.00
			261,444.00
		BY NSS EKAK YOJANA	
		(BAF)	
		(BMS)	20.00
			20.00
		BY PAYMENTS ON ACCOUNT OF	
		Provident Fund	14,814.00
		Professional Tax (BMS)	19,750.00
		Vidya Vikas Empl Co-Op Credit Society (BMS)	16,500.00
			51,064.00
		BY TAX DEDUCTED AT SOURCE (DEPOSITED)	
		(BMS)	19,368.00
		BY EMPLOYEES PROVIDENT FUND CONTRIBUTION	
		(Self Financing)	14,814.00
		BY VIDYA VIKAS EDUCATION SOCIETY	
		Loan Paid During the Year	422,767.00
		BY CASH & BANK BALANCES AS ON 31-3-2020	
		Bank of Maharashtra A/c. No. 7206	2,448,097.30
		Cash on Hand	10,974.00
			2,459,071.30
TOTAL Rs	8,917,931.10	TOTAL Rs	8,917,931.10

We have examined the Receipts and Payments Account for the year ended on 31st March, 2020, as set forth above of VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE (SELF FINANCING COURSES) 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

MUMBAI : 13th January 2021

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

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



ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 057.

Annexure 1
Maintenance Expenses

Particular	BMS	BAF	Total
Advertisement Expenses	38654.00		38654.00
Affiliation Fee	10350.00	10350.00	20700.00
Audit Fee	7080.00		7080.00
Bank Charges Expenses	2194.80		2194.80
Cleaning Expenses		540.00	540.00
Cultural Activity Expense	38350.00		38350.00
Electricity Charges	273110.00	3470.00	276580.00
Enrolment Expenses	63320.00	27470.00	90790.00
Examination Expenses	279156.00	170175.00	449331.00
First Aid Expense		999.00	999.00
Function & Festival Expenses	4060.00		4060.00
Group Insurance Expenses	20957.00		20957.00
Honorarium Expense	113500.00		113500.00
Id Card Expenses		16652.00	16652.00
Industrial Visit Expenses	214988.00	128362.00	343350.00
Interest on TDS	570.00		570.00
ISO Certification charges	20650.00		20650.00
Pf Admin. Charges	1234.00		1234.00
Pf Consultation Charges	537.00		537.00
Postatge Expenses	126.00		126.00
Printing & Stationery Expenses	218985.00	77354.00	296339.00
Professional Charges		247447.00	247447.00
Project Expense	17200.00		17200.00
Refreshment Expense	6781.00		6781.00
Repairs & Maintenance	314981.00	97534.00	412515.00
Security Expenses	221254.00		221254.00
Seminar Expenses	16333.00		16333.00
Sweeper Charges	81820.00		81820.00
Tea & Refreshment Exp	8584.00		8584.00
Telephone Charges			0.00
Travelling Expenses	10260.00		10260.00
University Fees	71200.00	35200.00	106400.00
Xerox Expenses	1035.00		1035.00
Total			2872822.80



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 , 2020

LIABILITIES		Amount	Amount	ASSETS		Amount	Amount
INCOME & EXPENDITURE ACCOUNT				FIXED ASSET			1,347,636.00
Balance as per last Balance Sheet		7,637,101.10			Annx 4		
Add : Surplus during the year		1,123,697.20		ELECTRICITY DEPOSIT			22,910.00
Less: Adjustment Towards TDS Payable		180.00	8,760,618.30	Balance as per last Balance Sheet			
Vikas College of Arts Sci. and Comm. (BSC-IT)				SECURITY DEPOSIT (JIO)			1,000.00
Balance as per last Balance Sheet			2,980.00	Balance as per last Balance Sheet			
PROVIDENT FUND				PF EMPLOYER SHARE			
Recovered during the year		14,814.00		Add: Paid During The Year		14,814.00	
Less : Deposited during the year		14,814.00	0.00	Less: Received During The Year		14,814.00	0.00
TAX DEDUCTED AT SOURCE				VIDYA VIKAS EDUCATION SOCIETY			
Add: Recover During The year		19,368.00		Balance as per last Balance sheet		5,306,742.00	
Add: TDS Deducted		180.00		Less: Interest on TDS Transfer to Society'		21.00	
Less : Paid during the year		19,368.00	180.00	Add : Paid during the year		423,337.00	5,730,058.00
PROFESSION TAX				CASH & BANK BALANCES			
Balance as per last Balance Sheet		5,375.00		Bank of Maharashtra (A/c. No. 7206)		2,448,097.30	
Add: Recover During The year		19,750.00		Cash on Hand		10,974.00	2,459,071.30
Less : Paid during the year		19,750.00	5,375.00				
PROVIDENT FUND (EMPLOYEE SHARE)							
Balance as per last Balance Sheet			4,615.00				
DEPOSITS AND FUNDS							
	Annx 3		786,907.00				
	Total		9,560,675.30		Total		9,560,675.30

EXAMINED & FOUND CORRECT
 FOR ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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



MUMBAI : 13th January 2021

(Signature)

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

ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
MUMBAI - 400 057 .

VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS , COMMERCE & SCIENCE (SELF FINANCING) , VIKHROLI (EAST)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2020

EXPENDITURE		Amount	Amount	INCOME		Amount	Amount
To Salary Paid				By Fees Collected from Students	Annx 2		6,316,862.00
Salaries Paid to Teaching Staff		1,480,606.00					
Salaries Paid to Non-Teaching Staff		388,212.00	1,868,818.00	By Freeship and Scholarship			
				BMS SC Freeship		14,655.00	
To Maintenance Expenses	Annx 1	2,872,273.80	2,887,087.80	SBC Freeship		14,655.00	
Add: PF Employer Expenses		14,814.00		SC Scholarship 2016-17		88,235.00	
				SC Scholarship 2017-18		373,045.00	
To Rent Expenses			750,000.00	SC Scholarship 2018-19		662,503.00	1,153,093.00
To Freeship and Scholarship Paid				By Library Book Scheme			38,923.00
SC Scholarship 2016-17		29,140.00					
BMS Scholarship Freeship		232,304.00	261,444.00				
To Library Book Scheme			38,923.00				
To Asset Written off							
Telephone Instrument			365.00				
To Depreciation							
Library Books		276,569.00					
CCTV		23,427.00					
Library Cupboard		281.00					
Furniture		28,980.00					
Computer Equipments		127,295.00					
Chairs		780.00					
Sports Material		19,719.00					
Fan (BMS)		116.00					
Cupboard		359.00					
Computer Laboratory		72,649.00					
Computer Software		11,635.00					
Water Purifier		1,714.00					
Projector & Scanner		966.00					
Air Conditioner		10,037.00					
Epson Printer		4,016.00	578,543.00				
To Excess Of Income Over Expenditure			1,123,697.20				
Total			7,508,878.00	Total			7,508,878.00

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

MUMBAI : 13th January 2021

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

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



ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 057.

Annexure 1
Maintenance Expenses

Particulars	BMS	BAF	Total
Advertisement Expenses	38654.00	0.00	38654.00
Affiliation Fee	10350.00	10350.00	20700.00
Audit Fee	7080.00	0.00	7080.00
Bank Charges Expenses	2194.80	0.00	2194.80
Cleaning Expenses	0.00	540.00	540.00
Cultural Activity Expense	38350.00	0.00	38350.00
Electricity Charges	273110.00	3470.00	276580.00
Enrolment Expenses	63320.00	27470.00	90790.00
Examination Expenses	279156.00	170175.00	449331.00
First Aid Expense	0.00	999.00	999.00
Function & Festival Expenses	4060.00	0.00	4060.00
Group Insurance Expenses	20957.00	0.00	20957.00
Honorarium Expense	113500.00	0.00	113500.00
Id Card Expenses	0.00	16652.00	16652.00
Industrial Visit Expenses	214988.00	128362.00	343350.00
Interest on TDS	21.00	0.00	21.00
ISO Certification charges	20650.00	0.00	20650.00
Pf Admin. Charges	1234.00	0.00	1234.00
Pf Consultation Charges	537.00	0.00	537.00
Postatge Expenses	126.00	0.00	126.00
Printing & Stationery Expenses	218985.00	77354.00	296339.00
Professional Charges	0.00	247447.00	247447.00
Project Expense	17200.00	0.00	17200.00
Refreshment Expense	6781.00	0.00	6781.00
Repairs & Maintenance	314981.00	97534.00	412515.00
Security Expenses	221254.00	0.00	221254.00
Seminar Expenses	16333.00	0.00	16333.00
Sweeper Charges	81820.00	0.00	81820.00
Tea & Refreshment Exp	8584.00	0.00	8584.00
Telephone Charges	0.00	0.00	0.00
Travelling Expenses	10260.00	0.00	10260.00
University Fees	71200.00	35200.00	106400.00
Xerox Expenses	1035.00	0.00	1035.00
Total	2056720.80	815553.00	2872273.80



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 , 2020

FUNDS & LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
DEPOSITS & FUNDS (As Per Schedule B)		2161950.00	FIXED ASSETS (As Per Schedule A)		6,164,292.37
FEES OF VIKAS COLLEGE (MSC)			FIXED DEPOSIT		
Received During The Year	850905.00		Bank of Maharashtra		
Less: Refunded During The Year	850905.00	0.00	Balance as per last Balance Sheet		700,000.00
STATUTORY AND DUES			INTEREST ACCRUED		
LIC			Balance as per last Balance Sheet		179,631.00
Balance as per Last Balance Sheet	131.00		SECURITY DEPOSIT (JIO)		
Less: Excess LIC Deducted in Last year	131.00		Balance as per last Balance Sheet		1,000.00
Add: Recovered During The Year	58079.00		ELECTRICITY DEPOSIT		
Less: Paid During The Year	58079.00	0.00	Balance as per last Balance Sheet		9,239.00
Provident Fund			VIKAS COLEGE OF ARTS, SCI AND COMM (MSc)		
Recovered during the year	512472.00		Balance as per Last Balance Sheet	(86,406.00)	
Add: Paid during the year	512472.00	0.00	Add: Refunded During The year	98,035.00	11,629.00
Vidya Vikas Credit Society			Profession Tax		
Recovered during the year	845750.00		Balance as per Last Balance Sheet	(1,525.00)	
Add: Paid during the year	845750.00	0.00	Less: Recovered during the year	96,775.00	
TAX DEDUCTED AT SOURCE			Add: Paid during the year	96,775.00	
Balance as per last Balance Sheet	12137.00		Add: Transfer to Vidya Vikas Loan A/c	1,575.00	50.00
Add : Recovered during the year	71171.00		CASH & BANK BALANCES		
Add: TDS Deducted	1893.00		Bank of Maharashtra - 1066	3,711,373.16	
	85201.00		Cash on Hand	16,164.00	3,727,537.16
Less : Transfer to Vidya Vikas Loan A/c	22821.00	1893.00			
Less : Paid during the year	60487.00				
cf		2163843.00	cf		10793378.53



bf		2163843.00	bf		10,793,378.53
VIDYA VIKAS EDUCATION SOCIETY LOAN ACCOUNT			INCOME & EXPENDITURE ACCOUNT		
Balance as per last Balance Sheet	6654984.00		Balance as per last Balance Sheet	-1574954.09	
Add : Received during the year	992820.00		Add: Adjustment towards TDS Payable	1893.00	
TDS & Interest on TDS Transferred	22852.00		Add : Excess of Expenditure over Income	3339846.56	1766785.47
Telephone Expenses Transferred	1022.00				
PT & Interest on PT Transferred	3450.00				
	7675128.00				
Less : Refunded during the year	460360.00	7214768.00			
VIKAS COLLEGE (Aided Section)					
Received During The Year		597328.00			
VIKAS COLLEGE SELF FINANACING					
Balance as per last Balance Sheet	33545.00				
Less : Paid During The Year	33545.00	0.00			
SC SCHOLARSHIP					
Received During The Year	3009381.00				
Less: Paid During The Year	425156.00	2584225.00			
EXAM REMUNERATION					
Balance as per last Balance Sheet	7710.00				
Less : Paid During The Year	7,710.00	0.00			
TOTAL		12,560,164.00	TOTAL		12,560,164.00

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

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



MUMBAI :13th January 2021

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

**VIKAS COLLEGE OF ARTS , COMMERCE , SCIENCE (UNAIDED) , VIKHROLI (E)
FOR THE YEAR ENDED 31ST MARCH 2020**

SCHEDULE A

PARTICULARS	Amount	Amount
FURNITURE & FIXTURES		
Balance as per last Balance Sheet	566,447.00	
Less : Depreciation written off	56,645.00	509,802.00
FURNITURE & FIXTURES (IT)		
Balance as per last Balance Sheet	104,968.00	
Additional during the year		
Add: After 6 months	36,695.00	
	141,663.00	
Less : Depreciation written off	12,332.00	129,331.00
AIR PAC LAMINAR - MACHINERY PURCHASES		
Balance as per last Balance Sheet	15,949.00	
Less : Depreciation written off	2,392.00	13,557.00
LIBRARY BOOKS IT		
Balance as per last Balance Sheet	1,539,028.37	
Additions during the year		
Add : Before 6 months	-	
Add : After 6 Months	28,458.00	
	1,567,486.37	
Less : Depreciation written off	621,303.00	946,183.37
BOOKS CS		
Balance as per last Balance Sheet	5,890.00	
Less : Depreciation written off	2,356.00	3,534.00
LIBRARY BOOKS CS		
Balance as per last Balance Sheet	145,998.00	
Additional during the year		
After 6 Months	18,423.00	
	164,421.00	
Less : Depreciation written off	62,084.00	102,337.00
LIBRARY BOOKS BSC		
Balance as per last Balance Sheet	442,351.00	
Additions During The year		
Before 6 months	7,830.00	
After 6 months	17,006.00	
	467,187.00	
Less : Depreciation written off	183,473.00	283,714.00
LIBRARY BOOKS BT		
Balance as per last Balance Sheet	774,536.00	
Additions During The year		
Before 6 Months	-	
After 6 Months	21,044.00	
	795,580.00	
Less : Depreciation written off	314,023.00	481,557.00
LIBRARY @ 4TH FLOOR		
Balance as per last Balance Sheet	179,111.00	
Less : Depreciation written off	17,911.00	161,200.00
COMPUTER (LABORATORY)		
Balance as per last Balance Sheet	123,862.00	
Less : Depreciation written off	49,545.00	74,317.00
CHEMISTRY (LABORATORY)		
Balance as per last Balance Sheet	486,202.00	
Less : Depreciation written off	194,481.00	291,721.00
PHYSICS (LABORATORY)		
Balance as per Last Balance Sheet	175,557.00	
Add: Purchased During The Year		
After 6 Months	56,050.00	
	231,607.00	
Less : Depreciation written off	81,433.00	150,174.00
Total of		3,147,427.37



Total of		5,147,427.37
CCTV CAMERA		
Balance as per last Balance Sheet	196,191.00	
Add: Purchased During The Year	24,839.00	
After 6 Months	221,030.00	
	31,292.00	189,738.00
Less : Depreciation written off		
PHONE		
Balance as per last Balance Sheet	2,127.00	
Less : Depreciation written off	319.00	1,808.00
AIR CONDITIONER (LABORATORY)		
Balance as per last Balance Sheet	34,003.00	
Less : Depreciation written off	5,100.00	28,903.00
AIR CONDITIONER		
Balance as per last Balance Sheet	120,190.00	
Purchased During The Year	67,000.00	
Before 6 Months	41,000.00	
After 6 Months	228,190.00	
	31,154.00	197,036.00
Less : Depreciation written off		
FIRE FIGHTING INSTRUMENT		
Balance as per last Balance Sheet	1,603.00	
Less : Depreciation written off	240.00	1,363.00
EDUCATION TRAINING KIT		
Balance as per last Balance Sheet	5,522.00	
Less : Depreciation written off	552.00	4,970.00
SHED PREMISES		
Balance as per last Balance Sheet	751.00	
Less : Depreciation written off	75.00	676.00
GAS CYLINDER		
Balance as per last Balance Sheet	14,459.00	
Less : Depreciation written off	1,446.00	13,013.00
LABORATORY		
Balance as per last Balance Sheet	430,476.00	
Less : Depreciation written off	172,190.00	258,286.00
LABORATORY EQUIPMENTS BBO		
Balance as per last Balance Sheet	105,744.00	
Less : Depreciation written off	42,298.00	63,446.00
LABORATORY EQUIPMENTS Physics LAB)		
Balance as per Last balancesheet	190,791.00	
Less: Depreciation During The Year	76,316.00	114,475.00
LABORATORY EQUIPMENTS BT		
Balance as per Last balancesheet	231,097.00	
Less: Depreciation During The Year	92,439.00	138,658.00
TIBB Cultural Laboratory (BT)		
Balance as per last Balance Sheet	56,679.00	
Less : Depreciation written off	22,672.00	34,007.00
HOT AIR OVEN		
Balance as per last Balance Sheet	4,356.00	
Less : Depreciation written off	653.00	3,703.00
WATER COOLER		
Balance as per last Balance Sheet	25,227.00	
Less : Depreciation written off	2,523.00	22,704.00
SPECTROMETER		
Balance as per last Balance Sheet	11,158.00	
Less : Depreciation written off	1,116.00	10,042.00
BATTERY PACK		
Balance as per last Balance Sheet	3,316.00	
Less : Depreciation written off	332.00	2,984.00
Total of		4,233,239.37



	Total bf	4,233,239.37
GENERATOR		
Balance as per last Balance Sheet	6,619.00	
Less : Depreciation written off	652.00	5,867.00
OSCILLOSCOPE		
Balance as per last Balance Sheet	15,099.00	
Less : Depreciation written off	1,510.00	13,589.00
COMPUTER SOFTWARE		
Balance as per last Balance Sheet	75,584.00	
Less : Depreciation written off	30,234.00	45,350.00
INVERTOR		
Balance as per last Balance Sheet	5,364.00	
Less : Depreciation written off	805.00	4,559.00
WATER TANK		
Balance as per last Balance Sheet	22,700.00	
Less : Depreciation written off	2,270.00	20,430.00
REFRIGERATION		
Balance as per last Balance Sheet	8,682.00	
Less : Depreciation written off	1,302.00	7,380.00
PRINTER (Press)		
Balance as per last Balance Sheet	72,250.00	
Less : Depreciation written off	28,900.00	43,350.00
VIRTUAL LEARNING CENTRE		
Balance as per last Balance Sheet	280,312.00	
Less : Depreciation written off	112,125.00	168,187.00
COMPUTER IT		
Balance as per last Balance Sheet	1,094,868.00	
Add : Purchased During the year		
Before 6 Months	36,462.00	
After 6 Months	108,383.00	
	1,239,713.00	
Less : Depreciation written off	430,855.00	808,858.00
NEW TOILET ROOM		
Balance as per last Balance Sheet	168,046.00	
Less : Depreciation written off	16,805.00	151,241.00
XEROX MACHINE		
Balance as per last Balance Sheet	19,318.00	
Less : Depreciation written off	7,727.00	11,591.00
CANTEEN RENOVATION		
Balance as per last Balance Sheet	41,640.00	
Less : Depreciation written off	4,164.00	37,476.00
EPABX SYSTEM		
Balance as per last Balance Sheet	15,774.00	
Less : Depreciation written off	6,310.00	9,464.00
LCD PROJECTOR		
Balance as per last Balance Sheet	39,415.00	
Add: Purchased During The Year		
After 6 Months	58,017.00	
	97,432.00	
Less : Depreciation written off	6,843.00	90,589.00
TALLY 7.2		
Balance as per last Balance Sheet	269.00	
Less : Depreciation written off	108.00	161.00
HP SCANNER		
Balance as per Last Balancesheet	2,440.00	
Less : Depreciation written off	976.00	1,464.00
CHEMISTRY LABORATORY RENOVATION		
Balance as per Last Balancesheet	653,767.00	
Less: Depreciation written off	261,507.00	392,260.00
BOOK BANK SCHEME (BOOKS)		
Balance as per Last Balancesheet	132,038.00	
Less: Depreciation Written Off	52,815.00	79,223.00
FACE READER BIOMETRIC MACHINE		
Balance as per Last Balancesheet	21,346.00	
Less: Depreciation Written Off	3,202.00	18,144.00
LED TELEVISION		
Balance as per last Balance Sheet	24,300.00	
Less: Depreciation Written Off	2,430.00	21,870.00
Total		6,164,292.37



**VIKAS COLLEGE OF ARTS , COMMERCE , SCIENCE (UNAIDED) , VIKHROLI (E)
FOR THE YEAR ENDED 31ST MARCH 2020**

SCHEDULE B

PARTICULARS	Amount	Amount
<u>LIBRARY DEPOSITS</u>		
Balance as per last Balance Sheet	386,410.00	
Add : Received during the year	64,750.00	
	451,160.00	
Less : Admission cancelled during the year	5,250.00	
Less : Refunded during the year	500.00	445,410.00
<u>CAUTION MONEY DEPOSITS</u>		
Balance as per last Balance Sheet	456,335.00	
Add : Received during the year	38,850.00	
	495,185.00	
Less : Admission cancelled during the year	3,150.00	
Less : Refunded during the year	300.00	491,735.00
<u>LABORATORY DEPOSITS</u>		
Balance as per last Balance Sheet	761,955.00	
Add : Received during the year	243,600.00	
	1,005,555.00	
Less : Admission cancelled during the year	8,400.00	
Less : Refunded during the year	2,400.00	994,755.00
<u>VICE CHANCELLOR FUND</u>		
Balance as per last Balance Sheet	30,945.00	
Add : Received during the year	14,240.00	
	45,185.00	
Less : Admission cancelled during the year	460.00	44,725.00
<u>STUDENTS WELFARE FUND</u>		
Balance as per last Balance Sheet	111,720.00	
Add : Received during the year	35,250.00	
	146,970.00	
Less : Admission cancelled during the year	1,150.00	145,820.00
<u>DISASTER RELIEF FUND</u>		
Balance as per last Balance Sheet	31,975.00	
Add : Received during the year	7,760.00	
	39,735.00	
Less : Admission cancelled during the year	230.00	39,505.00
	Total	2,161,950.00



VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS , SCIENCE & COMMERCE (UNAIDED)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2020

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
TO CASH & BANK BALANCES AS ON 1-4-2019				BY SALARY PAID TO TEACHING & NON - TEACHING STAFF			
Bank of Maharashtra (1066)		547903.72		(BioTech)		2699950.00	
Cash-in-hand		19638.00	567541.72	(BSc. Gen)		2360169.00	9157129.32
				(BSc. I. T.)		4097010.32	
TO FEES RECEIVED	Annexure A1		14707314.00	BY MAINTENANCE EXPENDITURE			6754640.90
TO DEPOSITS RECEIVED	Annexure A2		404450.00	BY CAPITAL EXPENDITURE		Annexure C	521207.00
TO VIDYA VIKAS EDUCATION SOCIETY LOAN A/C			992820.00	BY DEPOSITS REFUNDED		Annexure D1	18640.00
TO VIKAS COLLEGE OF ARTS COMM. & SCI. (Aided)			597328.00	BY EXAM FEES PAID			18440.00
TO MAINTANANCE EXPENSES REVERSE			5310.00	BY FEES REFUNDED		Annexure D2	414809.00
Repaires and Maintenance (Cheque not cleared)				BY FUND REFUND			
TO OTHER INCOME			1615.66	By Caution Money Deposit	(BSc. I. T.)	300.00	
Gas Subsidy				By Library Deposit Refund	(BSc. I. T.)	2400.00	
TO OTHER FEES				By Laboratory Deposit Refund	(BSc. I. T.)	500.00	3200.00
Admission Form Fees		82900.00		BY AMOUNT PAID TO STUDENTS RECEIVE (COMP SCI)			
Bonafied Fees		2020.00		BY VIDYA VIKAS EDUCATION SOCIETY LOAN A/C			460360.00
Duplicate		2300.00		BY VIKAS COLLEGE OF ARTS, COMM. & SCI. (MSC)			98035.00
Exam Fees		575735.00		BY EXCESS SCHOLARSHIP TRANSFER			425156.00
NOC		500.00		BY EXCESS FEES TRANSFER OF MSC			850905.00
Other Fees		20280.00		BY FEES REFUNDED OF VIKAS COLLEGE (SELF FINANCING)			33545.00
TC		7860.00	711695.00	TO STATUTORY & DUES			
Transcript Charges		18300.00		L.I.C (Teaching & Non Teaching)		58079.00	
Verification Fees		1800.00		P.F.Emple Contribution(B.Sc)		142628.00	
TO STATUTORY & DUES				P.F.Emple Contribution(BT)		166267.00	
L.I.C (Teaching & Non Teaching)		58079.00		P.F.Emple Contribution (IT)		203577.00	
P.F.Emple Contribution(B.Sc)		142628.00		P.T Payable (B.Sc)		27525.00	
P.F.Emple Contribution(BT)		166267.00		P.T Payable (BT)		28175.00	
P.F.Emple Contribution (IT)		203577.00		P.T Payable (IT)		41075.00	
P.T Payable (B.Sc)		27525.00		TDS		71171.00	
P.T Payable (BT)		28175.00		VVES Credit Society		845750.00	1573913.00
P.T Payable (IT)		41075.00					
TDS		71171.00					
VVES Credit Society		845750.00	1584247.00				
INCOME OF OTHER SECTIONS							
Fees MSC			850905.00	BY CASH & BANK BALANCES AS ON 31-3-2020			
TO FREESHIP AND SCHOLERSHIP				Bank of Maharashtra A/c. No. 1066		3711373.16	
SC Freeship		624910.00		Cash on Hand		16164.00	3727537.16
SC Scholarship		3009381.00	3634291.00				
TOTAL Rs			24057517.38	TOTAL Rs			24057517.38

We have examined the Receipts and Payments Account for the year ended on 31st March, 2020, as set forth above of VIKAS COLLEGE OF ARTS , SCIENCE & COMMERCE (BSC. 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.

MUMBAI : 12th January 2021


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

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

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



ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 057.

Annexure-C
BY CAPITAL EXPENDITURE

Particular	Course name	Amount
Physics Laboratory	Bsc General	56050
Liabrary Books	Bsc General	15012
Liabrary Books Scheme	Bsc General	9824
CCTV System	Bsc BT	24839
Liabrary Books	Bsc BT	21044
LCD Projector	Computer Science	58017
Liabrary Books	Computer Science	18423
Air Condition	Bsc IT	108000
Computer	Bsc IT	36462
Computers	Bsc IT	108383
Furnitures and Fixtures	Bsc IT	36695
Liabrary Books	Bsc IT	28458
Total		521207



Chartered Accountants
Mumbai - 400 057.

ANAND DESAI & ASSOCIATES
VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS , COMMERCE , SCIENCE (UNAIDED) , VIKHROLI (E)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2020

<u>EXPENDITURE</u>	<u>Amount</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>	<u>Amount</u>
To Salary Paid			By Fees Collected From Students		
Teaching	5,935,043.00		Fees & Funds	Annx 1	14,292,505.00
Non-Teaching	3,222,086.32				
Less: LIC Excess Deducted from Salary	131.00	9,156,998.32	By Exam Remuneratuion Fees		7,710.00
To Maintenance Expenses			By Examination Fees	575,735.00	
Add: Transfers From Vidya Vikas Edu. Soc.	Annx 2	6,754,640.90	Less: Repaid due to Cheque Cancelled	18,440.00	557,295.00
Interest on PT	2,225.00				
Interest on TDS	31.00		By Other Income		
Telephone Charges	1,022.00		Admission Form Fees	82900.00	
Less: Repaires and Maintenance (Cheque Cancelled)	5,310.00	6,752,608.90	Bonafied Fees	2020.00	
			Duplicate	2300.00	
To Depreciation			Gas Subsidy	1615.66	
	Annx 3	3,050,235.00	NOC	500.00	
			Other Fees	20280.00	
			TC	7860.00	
			Transcript Charges	18300.00	
			Verification Fees	1800.00	137,575.66
			By Freeships		
			SC Freeship		624,910.00
			By Excess of Income Over Expenditure		3,339,846.56
TOTAL		18,959,842.22	TOTAL		18,959,842.22

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

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



MUMBAI : 13th January 2021

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

VIDYA VIKAS EDUCATION SOCIETY, MUMBAI
VIKAS COLLEGE OF ARTS, COMMERCE, SCIENCE (UNAIDED), VIKHROLI (E)

Annexure-2
Maintenance Expenditure

PARTICULAR	TOTAL AMOUNT	Bsc General	Bsc BT	Bsc CS	Bsc IT
Admission & Prospectus Expenses	0.00	0.00	0.00	0.00	0.00
Advertisements Expenses	2387.00	582.00	583.00	0.00	1222.00
Allegation Expenses	41400.00	10350.00	10350.00	10350.00	10350.00
Audit Fees	9440.00	3146.00	3146.00	0.00	3148.00
Bank Charges	8988.90	2267.00	403.00	0.00	6318.90
Cleaning Expenses	12770.00	0.00	0.00	0.00	12770.00
Computer Expenses	188454.00	135000.00	0.00	0.00	53454.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00
Conveyance & Travelling	12747.00	5640.00	2897.00	0.00	4210.00
Convocation Program	0.00	0.00	0.00	0.00	0.00
Cultural Expenses	23553.00	6358.00	2625.00	2625.00	11945.00
Electricity Charges	192370.00	48091.50	48091.50	48091.50	48095.50
Enrolment Expenses	136190.00	25890.00	21610.00	27490.00	61200.00
Examination Expenses	1590185.00	749733.00	251252.00	174384.00	414816.00
Function & Festival Expenses	7710.00	0.00	0.00	0.00	7710.00
Garden Maintenance Charges	9600.00	0.00	0.00	0.00	9600.00
Gas Refilling	7220.00	6540.00	680.00	0.00	0.00
Group Insurance	32379.00	8094.75	8094.75	8094.75	8094.75
Honorarium Expenses	109935.00	5835.00	7700.00	14975.00	81425.00
Housekeeping Expenses	330558.00	82637.25	82637.25	82644.25	82639.25
ID Card Expenses	30302.00	7575.50	7575.50	7575.50	7575.50
Internet Expenses	48054.00	0.00	0.00	0.00	48054.00
Interest on TDS	0.00	0.00	0.00	0.00	0.00
Industrial Visit Expenses	529201.00	0.00	176400.67	176400.66	176399.67
ISO Certificate Expenses	20650.00	0.00	0.00	0.00	20650.00
Journal & Periodicals	13860.00	0.00	0.00	0.00	13860.00
Library Expenses	2480.00	0.00	0.00	0.00	2480.00
Laboratory Expenses	68429.00	2820.00	65609.00	0.00	0.00
PF Employer Contribution	512135.00	0.00	0.00	0.00	512135.00
Pooja Expenses	12720.00	3150.00	6000.00	0.00	3570.00
Postage and Courier	213.00	41.00	25.00	0.00	147.00
Printing & Stationery	300761.00	84154.50	81274.50	66299.50	69032.50
Professional Fees	760270.00	215803.00	244299.00	0.00	300168.00
Project Fees	0.00	0.00	0.00	0.00	0.00
Refreshment Expenses	26658.00	5428.00	5916.00	0.00	15314.00
Rent paid	750000.00	250000.00	250000.00	0.00	250000.00
Repairs & Maintenance	596754.00	176973.75	135611.75	130233.75	153934.75
Security Charges	221254.00	55330.75	55330.75	55276.75	55315.75
Seminar Expenses	13090.00	6601.00	2204.00	0.00	4285.00
Sports Expenses	15177.00	270.00	12902.00	2005.00	0.00
Student Welfare Expenses	8550.00	0.00	0.00	4169.00	4381.00
Sweeper Charges	75347.00	15836.00	16836.00	15836.00	26839.00
Tea & Refreshment Expenses	0.00	0.00	0.00	0.00	0.00
Telephone Charges	15068.00	2956.00	5623.50	2813.50	3675.00
Uniform Expenses	11000.00	0.00	0.00	0.00	11000.00
University Fees	0.00	0.00	0.00	0.00	0.00
Xerox Charges	6781.00	0.00	0.00	0.00	6781.00
TOTAL	6754640.90	1917104.00	1505677.17	829264.16	2502595.57



VIDYA VIKAS EDUCATION SOCIETY
VIKAS COLLEGE OF ARTS, COMMERCE & SCIENCE MSCIT (UNAIDED)
MAINTENANCE EXPENDITURE SCHEDULE AS ON 31ST MARCH 2020

Schedule B

Particular	Amount	MSC- BT	MSC- CHM	MSC- IT	M.com(A/C)	M.com (Management
Administrative Expenses	3,262.00			3,262.00		
Advertisement	24,240.00			24,240.00		
Affiliation charges	51,750.00	51750.00				
Audit Fees	4,130.00			4,130.00		
Bank charges	2,056.80			2,056.80		
Computer Expenses	74,585.00			74,585.00		
Conveyance Expenses	5,121.00	244.00		593.00	4,284.00	
Cultural Activities Expense	3,970.00				3,970.00	
Electricity Charges	39,070.00			39,070.00		
Examination Expenses	796,385.00	74781.40		98114.40	266,389.40	281142.40
Garden Expenses	6,400.00			6400.00		
Group Insurance	9,723.00			9,723.00		
Honorarium Expenses	291,100.00	22500.00	86,800.00		107,700.00	77700.00
Less : Cheque Returned			3,600.00	83,200.00		
ID Card Expenses	7,816.00			7,816.00		
Interest On TDS	12.00			12.00		
ISO Certification Expense	20,650.00			20,650.00		
Laboratory Expenses	40,890.00	21570.00		19320.00		
PF Consultancy Charges	1,584.00			1,584.00		
PF Employer	39,157.00			39,157.00		
Printing & Stationery	120,640.00	16593.00		28908.00	45,097.00	11481.00
Professional Fees	49,034.00			49,034.00		
Project Expense	21,565.00					21565.00
Postage Expense	240.00			240.00		
Refreshment Expenses	2,123.00			1,913.00	210.00	
Registration Expenses	18,240.00	1710.00		1900.00	4,940.00	7980.00
Remuneration Paid	192,408.00			192,408.00		
Rent to VVES	155,000.00			155,000.00		
Repairs & Maintaanace	439,704.00	27202.00		18558.00	219,786.00	174158.00
Seminar & Workshop	2,830.00			2830.00		
Total	2,423,685.80	216,350.40		260,063.40	1,276,807.20	474,971.40



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 , 2020

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
VIDYA VIKAS EDUCATION TRUST			FIXED ASSETS		
Balance as per last Balance sheet	2,970,415.00		As per Schedule Attached	Sch A	1,541,830.00
Add: TDS Paid By Society	931.00				
	2,971,346.00		DEPOSIT(RELIANCE ENERGY)		
Less : Refunded during the year	110,000.00	2,861,346.00	Balance as per Last Balance Sheet		6,180.00
DISASTER FUND			Vikas Night College of Arts Science & Commerce		
Balance as per last Balance sheet	6,310.00		Paid during the year	205,375.00	
Add: Recovered During The year	2,230.00		Less: Recovered During the Year	5,375.00	200,000.00
	8,540.00				
Less: Paid due to admission cancellation	70.00	8,470.00	CASH & BANK BALANCES		
DEVELOPMENT FUND			Bank of Maharashtra (A/c. No. 1340)	3,287,082.30	
Balance as per last Balance sheet		3,731.00	Cash on Hand	14,158.60	3,301,240.90
LIBRARY DEPOSIT					
Balance as per last Balance sheet	84,500.00				
Add : Received during the year	30,250.00				
	114,750.00				
Less: Paid due to admission cancellation	1,500.00				
Less: Refunded During The Year	28,500.00	84,750.00			
LABORATORY DEPOSITS					
Balance as per last Balance sheet	40,500.00				
Add : Received during the year	24,400.00				
	64,900.00				
Less: Paid due to admission cancellation	800.00				
Less: Refunded During The Year	40,400.00	23,700.00			
CAUTION MONEY DEPOSITS					
Balance as per last Balance sheet	68,110.00				
Add : Received during the year	17,550.00				
	85,660.00				
Less: Paid due to admission cancellation	900.00				
Less: Refunded During The Year	17,110.00	67,650.00			
c/f		3,049,647.00	c/f		5,049,250.90



VIDYA VIKAS EDUCATION SOCIETY
VIKAS COLLEGE OF ARTS, COMMERCE & SCIENCE MSCIT (UNAIDED)
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020

Schedule A

Particulars	Amount(Rs.)	Amount(Rs.)
LIBRARY BOOKS		
Balance as per last Balance sheet	650,021.52	
Add : Additions during the year		
More Than 6 months	60,193.00	
Less Than 6 months	1,012.00	
	711,226.52	
Less : Depreciation written off	272,452.00	438,774.52
PRINTER (XEROX 3117)		
Balance as per last Balance sheet	1,080.00	
Less : Depreciation written off	432.00	648.00
COMPUTER		
Balance as per last Balance sheet	177,737.00	
Add : Additions during the year		
More Than 6 months	92,453.00	
Less Than 6 months	24,486.00	
	294,676.00	
Less : Depreciation written off	99,380.00	195,296.00
NEW BIOTECH LABORATORY		
Balance as per last Balance sheet	286,245.00	
Less : Depreciation written off	28,625.00	257,620.00
NEW CHEMISTRY LABORATORY		
Balance as per last Balance sheet	24,144.00	
Less : Depreciation written off	2,414.00	21,730.00
LABORATORY FURNITURE		
Balance as per last Balance sheet	68,385.00	
Less : Depreciation written off	6,840.00	61,545.00
LABORATORY EQUIPMENTS		
Balance as per last Balance sheet	773,260.00	
Less : Depreciation written off	309,304.00	463,956.00
AIR CONDITIONER		
Balance as per last Balance sheet	6,028.00	
Less : Depreciation written off	2,411.00	3,617.00
FIRE EXTINGUISHER		
Balance as per last Balance sheet	2,647.00	
Less : Depreciation written off	397.00	2,250.00
WATER PURIFIER		
Balance as per last Balance sheet	4,061.00	
Less : Depreciation written off	1,624.00	2,437.00
MICROSOFT LICENSE		
Balance as per last Balance sheet	8,162.00	
Less : Depreciation written off	3,265.00	4,897.00
COMPUTER SOFTWARE		
Balance as per last Balance sheet	11,442.00	
Less : Depreciation written off	4,577.00	6,865.00
CCTV CAMERA		
Balance as per last Balance sheet	41,877.00	
Less: Depreciation written off	6,282.00	35,595.00
FURNITURE AND FIXTURE		
Balance as per last Balance sheet	34,867.00	
Less: Depreciation written off	3,487.00	31,380.00
TELEVISION SET		
Balance as per last Balance sheet	17,905.48	
Less: Depreciation written off	2,686.00	15,219.48
TOTAL		1,541,830.00



			b/f	6911229.20				b/f	948870.00
					BY MAINTENANCE EXPENDITURE				
E-Charge Fees	(MSC BT)	420.00			ID Card Expenses	(MSC IT)		7816.00	
	(MSC IT)	1360.00							
	(MSC CHM)	360.00			Computer Expenses	(MSC IT)		74585.00	
	(M .COM MANG)	1240.00	3380.00		Bank charges	(MSC IT)	2076.80		
					Less : Charges Refunded		20.00	2056.80	
Project Fees	(MSC BT)	24000.00			Examination Expenses	(MSC BT)	74781.40		
	(MSC CHM)	36000.00	60000.00			(MSC IT)	266389.40		
Admission Processing Fees	(MSC BT)	4200.00				(M .COM A/C)	281142.40		
	(MSC IT)	13600.00				(MSC CHM)	98114.40		
	(MSC CHM)	3600.00				(M .COM MANG)	75957.40	796385.00	
	(M .COM A/C)	10600.00			Sports & Cultural Expenses	(MSC IT)		3970.00	
	(M .COM MANG)	13600.00	45600.00		Audit Fees	(MSC IT)		4130.00	
Registration Fees	(MSC BT)	12000.00			Project Expense	(M .COM MANG)		21565.00	
	(MSC IT)	41000.00			Garden Expenses	(MSC CHM)		6400.00	
	(MSC CHM)	8000.00			Electricity Charges	(MSC IT)		39070.00	
	(M .COM A/C)	21450.00			Laboratory Expenses	(MSC BT)	21570.00		
	(M .COM MANG)	25575.00	108025.00			(MSC CHM)	19320.00	40890.00	
Registration Form Fees	(MSC BT)	300.00			Printing & Stationery	(MSC BT)	16593.00		
	(MSC IT)	1025.00				(MSC IT)	45097.00		
	(MSC CHM)	200.00	1525.00			(MSC CHM)	28908.00		
E-Suvidha	(MSC BT)	1050.00				(M .COM A/C)	11481.00		
	(MSC IT)	3400.00				(M .COM MANG)	18561.00	120640.00	
	(MSC CHM)	900.00			Administrative Expenses	(MSC IT)		3262.00	
	(M .COM A/C)	2450.00			Advertisement Expenses	(MSC IT)		24240.00	
	(M .COM MANG)	3054.00	10854.00						
Marksheet Fees	(MSC IT)	100.00							
	(M .COM MANG)	6900.00	7000.00						
			c/f	7147613.20				c/f	2093879.80



	b/f	7239748.20		b/f	3349063.80
TO OTHER INCOMES					
Admission Form & Prospectus (M .COM A/C)	10200.00		ISO Certification Charges (MSC IT)		20650.00
(MSC)	15050.00	25250.00	Seminar & Workshop (MSC CHM)		2830.00
Exam Fees (M .COM A/C)	16751.00		BY CAPITAL EXPENDITURE		
(MSC)	72887.00	89638.00	Library Books (MSC IT)	38841.00	
Marksheet Verification (MSC)			(BT)	6007.00	
Other Fees (MSC)		1029.00	(M.Com)	16357.00	61205.00
Transcript (MSC)		1000.00	Computers IT		116939.00
Bonafide Fees (MSC)		80.00	BY PROFESSIONAL TAX PAID		6550.00
Ashwamedha Fees (M .COM A/C)	980.00		BY VVES CREDIT SOCIETY		12781.00
(M .COM MANG)	1249.00	2229.00	BY TAX DEDUCTED AT SOURCE PAID		10614.00
TO SCHOLARSHIP & FREESHIP RECEIVED			BY PROVIDENT FUND PAID		39157.00
SC Scholarship(2016-17)	35760.00		BY VIDYA VIKAS EDUCATION SOCIETY		
SC Scholarship (2017-18)	20925.00		Repaid during the year		110000.00
SC Scholarship (2018-19)	108597.50	250707.50	BY VIKAS COLLEGE OF ARTS COMMERCE & SCIENCE		205375.00
OBC Scholarship (2016-17)	85425.00		BY SCHOLARSHIP & FREESHIP REFUNDED		
TO PROFESSIONAL TAX RECOVERED		6175.00	SBC Scholarship (2013-14)	364650.00	
TO VVES CREDIT SOCIETY		12781.00	SC Scholarship (2016-17)	84050.00	448700.00
TO PROVIDENT FUND RECOVERD		39157.00	BY CASH & BANK BALANCES ON 31-3-2020		
TO TAX DEDUCTED AT SOURCE - RECOVERED		11936.00	Bank of Maharashtra A/c. No. 411	3287082.30	
TO VIKAS COLLEGE OF ARTS COMMERCE & SCIENCE		5375.00	Cash on Hand	14158.60	3301240.90
TOTAL Rs.		7685105.70		TOTAL Rs.	7685105.70

We have examined the Receipts and Payments Account for the year ended on 31st March, 2020, 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.

MUMBAI :13th January 2021

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

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

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

