



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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2020-2021		
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	COMPUTER	0.51
	DELL LATITUDE LAPTOP	0.66
	COMPUTER SOFTWARE	0.04
	CCTV	0.06
	SANITIZER STAND	0.01
		1.28

2020-2021		
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	WEBSITE EXPENSES	0.55
	EXAMINATION EXPENSES	20.22
EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITES	REPAIRS & MAINTANANCE	9.03
	COMPUTER EXPENSES	0.11
	LABORATORY EXPENSES	12.73
	GARDEN MAINTENANCE	0.05
	CULTURAL PROG. EXPENSES	0.01
	SPORTS EXPENSES	0.1
		42.8



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2020-2021							
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)	COMPUTER	50430	0	1250	0	0	51680
	DELL LATITUDE LAPTOP	66180	0	0	0	0	66180
	COMPUTER SOFTWARE	4720	0	0	0	0	4720
	CCTV	0	0	6726	0	0	6726
	SANITIZER STAND	0	0	1416	0	0	1416
	TOTAL	121330	0	9392	0	0	130722
EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITES(excluding salary)	WEBSITE EXPENSES	1097	0	0	54145	0	55242
	EXAMINATION EXPENSES	424584	0	299026	827127	471499	2022236
	SEMINAR/ WORKSHOP	0	0	0	0	0	0
	TOTAL	425681	0	299026	881272	471499	2077478
							Total
EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITES(excluding salary)	REPAIRS & MAINTANANCE	94511	0	423232	302717	83446	903906
	COMPUTER EXPENSES	2800	0	0	6000	2400	11200
	LABORATORY EXPENSES	0	0	0	756637	516431	1273068
	ISO CERTIFICATIONS	0	0	0	0	0	0
	GARDEN MAINTENANCE	0	0	0	5867	0	5867
	CULTURAL PROG. EXPENSES	0	0	1650	0	40	1690
	SPORTS EXPENSES	0	10800	0	0	0	10800
	TOTAL	97311	10800	424882	1071221	602317	2206531



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AUDIT REPORT

2020-2021

VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE , VIKHROLI (E)
BALANCE SHEET AS ON 31st MARCH , 2021

FUNDS & LIABILITIES		Amount	Amount	ASSETS		Amount	Amount
<u>LIBRARY DEPOSITS</u>				<u>FIXED ASSETS</u>			
Balance as per last Balance Sheet		590,115.00			SCH.D		2,993,502.
Add : Received during the year		79,750.00		<u>FIXED ASSETS (U.G.C)</u>		SCH.E	1,313,141.
		669,865.00		<u>FIXED ASSETS B.VOC MP/MLT</u>		SCH.F	1,339,205.00
Less : Refunded during the year		1,750.00	668,115.00	<u>DEVELOPMENT FUND EXPENDITURE</u>			
<u>CAUTION MONEY DEPOSITS</u>				Balance as per last Balance Sheet			1,076,503.00
Balance as per last Balance Sheet		409,975.00		<u>INVESTMENTS</u>			
Add : Received during the year		48,300.00		Fixed Deposits (Balance as per last Balance Sheet)			200,000.00
		458,275.00	457,225.00	<u>ADVANCES - DEPOSITS ETC.</u>			
Less : Refunded during the year		1,050.00		Balance as per last Balance sheet			
<u>DISASTER RELIEF FUND</u>				a) Advances ETC		65,848.00	
Balance as per last Balance Sheet		26,500.00		b) Debit for bank Transaction 2011		322,788.71	
Add : Received during the year		8,840.00		c) Electricity Security Deposits		25,430.00	414,066.71
		35,340.00	25,500.00	<u>SECURITY DEPOSITS (JIO)</u>			2,000.00
Less : Refunded during the year		9,840.00		<u>D.C.P.S TEACHING STAFF</u>			
<u>DEVELOPMENT FUND</u>			1,515,914.00	Paid During the year		369,582.00	
Balance as per last Balance Sheet				Recovered During the year		365,123.00	4,459.00
<u>STUDENTS WELFARE FUND</u>				<u>INCOME TAX RECOVERABLE (A.Y. 2010-11)</u>			1,380.00
Balance as per last Balance Sheet		146,097.00		<u>INCOME TAX RECOVERABLE (A.Y. 2011-12)</u>			4,729.00
Add : Received during the year		44,000.00		<u>ADVANCE SALARY TO TEACHING STAFF</u>			
		190,097.00	183,794.00	Balance as per last Balance Sheet			3,600.00
Less : Refunded during the year		6,303.00		<u>ELECTRICITY DEPOSIT -RELIANE</u>			
<u>COMPUTER LABORATORY DEPOSIT</u>				Balance as per last Balance Sheet			5,620.00
Balance as per last Balance Sheet		435,301.00		<u>ACCRUED INTEREST</u>			
Add : Received during the year		100,800.00		Balance as per last Balance Sheet		28,066.00	
		536,101.00	535,701.00	Add: Accrued during the year		13,445.00	41,511.00
Less : Refunded during the year		400.00		<u>CONVOCATION PROGRAM EXPENSES RECEIVABLE</u>			
<u>VICE CHANCELLOR FUND</u>				Balance as per last Balance Sheet			44,605.00
Balance as per last Balance Sheet		47,602.00		<u>BVOC GRANTS RECEIVABLE</u>			258,507.00
Add : Received during the year		17,880.00		<u>SC SCHOLARSHIP (2010-2011)</u>			
		65,482.00	45,802.00	Balance as per last Balance Sheet			123,970.00
Less : Refunded during the year		19,680.00		<u>O.B.C SHOLARSHIP(2011-2012)</u>			
<u>TDS ON WORKS CONTRACT</u>			1,495.00	Balance as per last Balance Sheet			81,705.00
<u>VIDYA VIKAS EDUCATION SOCIETY LOAN ACCOUNT (UGC A/c)</u>				<u>SC SCHOLARSHIP (2010-2011)</u>			
Balance as per last Balance Sheet		1,967,335.00		Balance as per last Balance Sheet			
Add: GST Transfer on Sound Recorder		3,906.00		<u>O.B.C SHOLARSHIP(2011-2012)</u>			
Add: TDS Transfer		28.00		Balance as per last Balance Sheet			
Add: Printing & Stationery Expenses Transfer		5,153.40		<u>SC SCHOLARSHIP (2010-2011)</u>			
Add: Interest on TDS		6.00		Balance as per last Balance Sheet			
		1,976,428.40	1,975,813.40	<u>O.B.C SHOLARSHIP(2011-2012)</u>			
Less: Paid During The Year		615.00		Balance as per last Balance Sheet			
Total C/F			5,409,359.40	Total C/F			7,908,503.71



Total B/F		21,438,609.10	Total B/F	21,584,348.10
VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (BMS/BAF)				
Received During The Year	2,642,835.00	80,435.00		
Less: Paid During The Year	2,562,400.00			
VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (BS-CIT)				
Received During The Year	5,321,236.00	65,304.00		
Less: Paid During The Year	5,255,932.00			
Total Rs.		21,584,348.10	Total Rs.	21,584,348.10

MUMBAI : 05/01/2022

[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

ADYA VIKAS EDUCATION SOCIETY
VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE
FOR THE YEAR ENDED 31ST MARCH 2021

FIXED ASSET SCHEDULE (SCH E)

Particulars	Amount	Amount
CONFERENCE ROOM		
Balance as per last Balance Sheet	327,069.00	
Less : Depreciation written off	32,707.00	294,362.00
BOOKS & JOURNAL		
Balance as per last Balance Sheet	205,672.00	
Less : Depreciation written off	82,269.00	123,403.00
CCTV CAMERA		
Balance as per last Balance Sheet	21,864.00	
Less : Depreciation written off	3,280.00	18,584.00
SOUND ACCESSORIES		
Balance as per last Balance Sheet	68,556.00	
Less: Depreciation written off	10,283.00	58,273.00
FURNITURE		
Balance as per last Balance Sheet	125,661.00	
Less: Depreciation written off	12,566.00	113,095.00
SCANNER		
Balance as per last Balance Sheet	3,871.00	
Less: Depreciation written off	1,548.00	2,323.00
LAPTOP		
Balance as per last Balance Sheet	25,616.00	
Less: Depreciation written off	10,246.00	15,370.00
LCD PROJECTOR		
Balance as per last Balance Sheet	52,377.00	
Less : Depreciation written off	7,857.00	44,520.00
COMPUTER		
Balance as per last Balance Sheet	39,443.00	
Less : Depreciation written off	15,777.00	23,666.00
PRINTER		
Balance as per last Balance Sheet	18,441.00	
Less : Depreciation written off	7,376.00	11,065.00
XEROX MACHINE		
Balance as per last Balance Sheet	12,206.00	
Less : Depreciation written off	4,882.00	7,324.00
balance cf		711,985.00



	balance bf		711,985.00
<u>O.H.P</u>			
Balance as per last Balance Sheet	6,001.00		
Less : Depreciation written off	900.00		5,101.00
<u>LIABRARY BOOKS</u>			
Balance as per last Balance Sheet	6,718.00		
Less : Depreciation written off	2,687.00		4,031.00
<u>WATER COOLER</u>			
Balance as per last Balance Sheet	5,521.00		
Less : Depreciation written off	2,208.00		3,313.00
<u>CARPET</u>			
Balance as per last Balance Sheet	7,827.00		
Less : Depreciation written off	1,174.00		6,653.00
<u>EQUIPMENT (GANDHIAN STUDY)</u>			
Balance as per last Balance Sheet	25,638.00		
Less : Depreciation written off	10,255.00		15,383.00
<u>EQUIPMENT (CAREER COUNCELLING)</u>			
Balance as per last Balance Sheet	29,560.00		
Less : Depreciation written off	4,434.00		25,126.00
<u>EQUIPMENT (REMEDIAL COACHING)</u>			
Balance as per last Balance Sheet	66,556.00		
Less : Depreciation written off	26,622.00		39,934.00
<u>ELECTRONIC MATERIAL</u>			
Balance as per last Balance Sheet	10,534.00		
Less : Depreciation written off	4,214.00		6,320.00
<u>EQUIPMENT (COACHING CLASSES)</u>			
Balance as per last Balance Sheet	27,295.00		
Less : Depreciation written off	10,918.00		16,377.00
<u>EQUIPMENT (UGC NETWORK RESOURCE)</u>			
Balance as per last Balance Sheet	42,087.00		
Less : Depreciation written off	16,835.00		25,252.00
<u>I PAD (MINOR RESEARCH)</u>			
Balance as per last Balance Sheet	15,382.00		
Less : Depreciation written off	6,153.00		9,229.00
<u>BOOKS & PERIODICALS (Minor Research)</u>			
Balance as per last Balance Sheet	7,578.00		
Less : Depreciation written off	3,031.00		4,547.00
<u>BOOKS & PERIODICALS (XII Plan)</u>			
Balance as per last Balance Sheet	787.00		
Less : Depreciation written off	315.00		472.00
<u>LIBRARY BOOKS (M-VOC-MLT)</u>			
Purchase During The Year (After 6 Months)	11,403.00		
Less : Depreciation written off	2,281.00		9,122.00
<u>EQUIPMENTS (XII Plan)</u>			
Balance as per last Balance Sheet	259,356.00		
Less : Depreciation written off	103,742.00		155,614.00
<u>PREMISES(XII Plan)</u>			
Balance as per last Balance Sheet	305,203.00		
Less : Depreciation written off	30,521.00		274,682.00
TOTAL			1,313,141.00

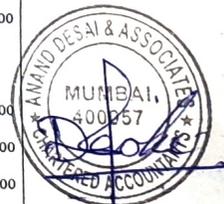
FIXED ASSET SCHEDULE(SCH E) TOTAL

1,313,141.00



VIDYA VIKAS EDUCATION SOCIETY, MUMBAI
VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE, VIKHROLI (E)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
TO CASH & BANK BALANCES AS ON 1-4-2020				BY SALARY GRANT PAID	Annexure G		34,110,658.00
Bank of Maharashtra A/c No 5408		57,672.90		BY SALARY PAID COMPUTER SECTION TEACHING & NON - TEACHING STAFF			639,377.00
Bank of Maharashtra A/c No 8443		107,077.95		BY SALARY PAID ON CLOCK HOUR BASIS			126,969.00
Bank of Maharashtra A/c No 1714		5,057,996.80		BY COMPANSATORY ALLOWANCE PAID			3,500.00
Bank of Maharashtra A/c No 9901		31,851.80		BY MAINTENANCE EXPENDITURE	Annexure C		2,052,550.32
Bank of Maharashtra A/c No 4917		665,196.80		BY DEPOSITS REFUNDED	Annexure E1		
Bank of Maharashtra A/c No 2043		162,395.80		BA\BCOM		39,023.00	
Bank of Maharashtra A/c No 6310		59,779.55		B-VOC\M-VOC		2,264.00	41,287.00
Bank of Maharashtra A/c No 6569		4,390.87		BY FEES REFUNDED	Annexure E2		45,646.00
Bank of Maharashtra A/c No 5232		1,641,030.30	9,902,527.20	BY CAPITAL EXPENDITURE	Annexure D		
Bank of Maharashtra A/c No 0954		1,576,754.80		BA\BCOM		122,530.00	
Corporation Bank A/c No 2843		114,845.00		B-VOC\M-VOC		11,403.00	133,933.00
Bank of Maharashtra A/c No 3399(UGC)		400,024.30		BY MICROSOFT LINCENSE SOFTWARE			14,349.00
Cash in Hand		15,731.33		BY PROFESSIONAL TAX (B-VOC)			12,000.00
Cash in Hand (UGC)		7,779.00		BY SALARY DEDUCTION			
				Professional Tax (Unaided Section)		6,400.00	
TO SALARY GRANT RECEIVED			34,110,658.00	Chief Minister Relief Fund		133,820.00	
TO NSS GRANT RECEIVED			94,563.00	Datta Seva Sahakari Patpedhi		15,000.00	
TO VIDYA VIKAS EDUCATION SOCIETY LOAN			480,000.00	D.C.P.S Teaching Staff		369,582.00	
TO SARASWAT BANK LOAN ACCOUNT (TIVREKAR LOAN)			111,825.00	Income Tax Non Teaching		233,100.00	
TO FEES RECEIVED	Annexure A1			Income Tax Teaching		4,353,000.00	
BA\BCOM\Computer Section		5587978.00		LIC Non Teaching		201,052.00	
B-VOC\M-VOC		2200911.44	7,788,889.44	LIC Teaching		30,196.00	
TO DEPOSITS RECEIVED	Annexure A2			PF Employee Share		39,972.00	
BA\BCOM		299570.00		Professional Tax Non Teaching		30,000.00	
B-VOC\M-VOC		78565.00	378,135.00	Professional Tax Teaching		30,000.00	
TO SCHOLARSHIP RECEIVED	Annexure B1			V.V.E.S Credit Society Computer Section		31,587.00	
TO FREESHIP RECEIVED	Annexure B2			V.V.E.S Credit Society Non Teaching		1,249,809.00	
TO PROFESSIONAL Tax (B-VOC)			12,000.00	V.V.E.S Credit Society Teaching		736,203.00	
TO SALARY DEDUCTION				G.P.F Non Teaching		525,120.00	
Professional Tax (Unaided Section)		6,400.00		G.P.F Teaching		1,525,320.00	9,510,161.00
Chief Minister Relief Fund		133,820.00		BY SARASWAT BANK LOAN REPAID(TIVREKAR)			111,825.00
Datta Seva Sahakari Patpedhi		15,000.00		BY TAX DEDUCTED AT SOURCE			
D.C.P.S Teaching Staff		365,123.00		UGC TDS A/c		122.00	
Income Tax Non Teaching		233,100.00		TDS		3,728.00	3,850.00
Income Tax Teaching		4,353,000.00		BY VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (MSC)			50,380.00
LIC Non Teaching		201,052.00		BY VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (BMS/BAF)			2,562,400.00
LIC Teaching		30,196.00		BY VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (BS-CIT)			5,255,932.00
PF Employee Share		37,800.00		BY SCHOLARSHIP PAID	Annexure F1		2,803,734.50
Professional Tax Non Teaching		30,000.00		BY FREESHIP PAID	Annexure F2		1,512,299.00
Professional Tax Teaching		30,000.00		BY UNIVERSITY CONTRIBUTION PAID			
V.V.E.S Credit Society Computer Section		31,587.00		Vikas College of Arts, Science and Commerce (BMS)		287,603.00	
V.V.E.S Credit Society Non Teaching		1,249,809.00		Vikas College of Arts, Science and Commerce (BSC)		499,862.00	
V.V.E.S Credit Society Teaching		736,203.00		Vikas College of Arts, Science and Commerce (MSC)		390,293.00	1,177,758.00
G.P.F Non Teaching		525,120.00		BY BLOOD DONATION EXPENSES			29,022.00
G.P.F Teaching		1,525,320.00	9,503,530.00	BY EXAM SOFTWARE LICENSE FEES PAID			62,265.00
TO OTHER FEES				Balance of			60,259,895.82
Admission Form Fees		73,503.00					
Character Certificate		520.00					
Document Verification Fees		400.00					
Duplicate Marksheet Fees		1,100.00					
Leaving Certificate Fees		6,100.00					
MKCL Programme Fees		19,500.00					
No Objection Certificate		80.00					
Transfer Certificate		1,800.00					
Transcript Fees		5,000.00	108,003.00				
Balance of			66,110,713.14	Balance of			60,259,895.82



ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 057.

Annexure-D
BY CAPITAL EXPENDITURE

Particular	Course name	Amount
Liabrary Books	Arts & Commerce	1,200.00
Computer	Arts & Commerce	50,430.00
Computer Software	Arts & Commerce	4,720.00
Dell Latitude 5500 Laptop	Arts & Commerce	66,180.00
Liabrary Books	M-VOC(MLT)	11,403.00
	Total	133,933.00



ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
MUMBAI - 400 057 .

	Balance bf		4,90,32,358.40		Balance bf		5,02,83,203.50
To Microsoft License Software							
To Government Freeship Expenses							
OBC Freeship 2019-2020		79,045.00					
OBC Freeship 2019-2020 (Transfer to Other ECA)		340.00					
OBC Freeship 2020-2021		1,16,967.50					
Rajarshri Shahu Maharaj Shikshanshulika 2019-2020		20,000.00					
Rajarshri Shahu Maharaj Shikshanshulika 2020-2021		83,550.00					
SEC Freeship 2018-2019		5,000.00					
SEC Freeship 2019-2020		10,525.00					
SC Freeship 2019-2020		1,21,502.50					
SC Freeship 2019-2020 (Transfer to Other ECA)		680.00					
SC Freeship 2020-21		1,48,897.00					
ST Freeship 2019-2020		11,375.00					
ST Freeship 2020-2021		2,687.50					
VJNT Freeship 2019-2020		77,890.00					
VJNT Freeship 2020-21		9,000.00	6,87,459.50				
University Receipts Paid							
Minor Research Project			45,500.00				
To Depreciation	(SCH- G)	7,42,113.00					
To Depreciation (UGC)	(SCH- H)	2,87,313.00					
To Depreciation (BYOC)	(SCH- I)	2,68,193.00	12,97,619.00				
To Excess of Income Over Expenditure			1,28,994.10				
Total			5,11,91,931.00		Total		5,11,91,931.00

EXAMINED & FOUND CORRECT
 FOR ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS

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



IBAI : 28/09/2022

[Signature]
 PRINCIPAL

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

[Signature]

B.VOC MP/MLT EXPENSES-SCHEDULE J**B.VOC MEDIA PRODUCTION EXPENSES (Operative Cost)**

PARTICULRAS	AMOUNT	AMOUNT
Affiliation Fee		10,320.00
Group Insurance Exp.		2,160.00
Current Repairing		6,000.00
Admission Processing Expenses		840.00
Examination Assessment Exp.		73,000.00
Workshop /Seminars		5,000.00
TOTAL (1)		97,320.00

B.VOC MEDICAL LAB TECHNOLOGY EXPENSES (Operative Cost)

PARTICULRAS	AMOUNT	AMOUNT
Enrollment Expenses		10,000.00
Affiliation Fees		10,320.00
Bank Charges		177.00
Group Insurance Expenses		5,640.00
Current Repairing Expenses		4,380.00
Audit Fees		7,080.00
Examination Expenses		16,226.00
Travelling Expenses		129.00
Fees Refund		8,445.00
Grant Refund		7,11,685.00
TOTAL (2)		7,74,082.00

M.VOC MLT

PARTICULRAS	AMOUNT	AMOUNT
Group Insurance Expenses		800.00
Affiliation Fees		10,320.00
TOTAL (3)		11,120.00

GRAND TOTAL (1 + 2 + 3)**8,82,522.00****B.VOC MP**

PARTICULRAS	AMOUNT	AMOUNT
Visiting Guest Salary		6,17,150.00
TOTAL (1)		617150.00

B.VOC MLT

PARTICULRAS	AMOUNT	AMOUNT
Visiting Guest Salary		5,62,300.00
TOTAL (2)		562300.00

M.VOC MLT

PARTICULRAS	AMOUNT	AMOUNT
Visiting Guest Salary		1,98,900.00
TOTAL (2)		198900.00

GRAND TOTAL (1 + 2)**13,78,350.00**

VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE
FOR THE YEAR ENDED 31ST MARCH 2022

SCH K

Maintenance Expenditure

PARTICULAR	TOTAL AMOUNT
Advertisements Expenses	27,084.00
Audit Fees	18,880.00
Bank Charges	7,381.40
Binding Charges	990.00
Cultural Programme Expenses	1,100.00
Cleaning Expenses	1,250.00
Exam Fees Refund	18,630.00
Computer Expenses	6,425.00
Admission Form Expenses	38,056.00
Group Insurance	49,920.00
Housekeeping Expenses	71,563.00
Internet Expenses	7,800.00
Interest on Income Tax	26,835.00
Legal Fees	15,000.00
Admission Processing Expenses	12,780.00
Library Journal Expenses	15,600.00
Library Staff Remuneration Expenses	60,000.00
Library Maintenance Expenses	1,180.00
Office Stationery	10,402.00
Other Contingencies	2,216.00
PF Admin Charges	2,968.00
PF Consultation Charges	1,214.00
PF Employer Contribution	35,640.00
Printing & Stationery	81,927.00
Professional Fees	15,760.00
Photocopy Expenses	6,504.00
Postage and Telegrams	135.00
Rent paid	7,65,000.00
Repairs & Maintenance	9,60,250.00
Security Charges	1,44,480.00
Telephone Charges	3,902.00
Tea and Refreshment	3,137.00
Travelling Expenses	10,666.00
Website Expenses	3,770.00
ISO Consultancy Charges	14,160.00
TOTAL	24,42,605.40



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 , 2021

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
INCOME & EXPENDITURE ACCOUNT			FIXED ASSET		962,495.00
Balance as per last Balance Sheet	8,760,618.30			Annx 4	
Add : Surplus during the year	3,130,303.60	11,890,921.90	ELECTRICITY DEPOSIT		22,910.00
			Balance as per last Balance Sheet		
Vikas College of Arts Sci. and Comm. (BSC-IT)		2,980.00	SECURITY DEPOSIT (JIO)		1,000.00
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
PROVIDENT FUND			VIDYA VIKAS EDUCATION SOCIETY		
Recovered during the year	17,664.00	0.00	Balance as per last Balance sheet	5,730,058.00	6,835,032.00
Less : Paid during the year	17,664.00		Add : Paid during the year	1,104,974.00	
TAX DEDUCTED AT SOURCE			VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE		
Balance as per last Balance Sheet	180.00		BMS and BAF Fees Recovery	Annex 2	2,532,835.00
Recovered during the year	5,145.00		BMS and BAF Fund Recovery	Annex 3	110,000.00
Add: TDS Payable	674.00				2,642,835.00
	5,999.00	0.00	Less : Received During The Year		2,562,400.00
Less : Paid during the year	5,999.00				80,435.00
PROFESSION TAX			CASH & BANK BALANCES		
Balance as per last Balance Sheet	5,375.00		Bank of Maharashtra (A/c. No. 7206)	4,972,093.90	
Add: Recover During The year	16,075.00	5,375.00	Cash on Hand	9,205.00	4,981,298.90
Less : Paid during the year	16,075.00				
VIDYA VIKAS CREDIT SOCIETY					
Recovered during the year	18,000.00	0.00			
Less : Paid during the year	18,000.00				
SALARY PAYABLE (BAF)					
Recovered during the year	651,533.00	0.00			
Less : Paid during the year	651,533.00				
SALARY PAYABLE (BMS)					
Recovered during the year	858,015.00	4,012.00			
Less : Paid during the year	854,003.00				
PROVIDENT FUND (EMPLOYEE SHARE)		4,615.00			
Balance as per last Balance Sheet					
DEPOSITS AND FUNDS	Annx 3	975,267.00			
Total		12,883,170.90	Total		12,883,170.90

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

MUMBAI : 05/01/2022



EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

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

ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 057.

Annexure 4
Fixed Asset

PARTICULARS	AMOUNT	AMOUNT
LIBRARY BOOKS		
Balance as per last Balance sheet	428,604.00	
Add : Additions during the year More than 6 months	1,020.00	
	429,624.00	
Less : Depreciation written off	171,850.00	257,774.00
CCTV		
Balance as per last Balance sheet	132,754.00	
Add : Additions during the year Less than 6 months	6,726.00	
	139,480.00	
Less : Depreciation written off	20,418.00	119,062.00
LIBRARY CUPBOARD		
Balance as per last Balance sheet	2,532.00	
Less : Depreciation written off	253.00	2,279.00
FURNITURE		
Balance as per last Balance sheet	260,816.00	
Less : Depreciation written off	26,082.00	234,734.00
COMPUTER EQUIPMENTS		
Balance as per last Balance sheet	234,324.00	
Less : Depreciation written off	93,730.00	140,594.00
CHAIRS		
Balance as per last Balance sheet	7,016.00	
Less : Depreciation written off	702.00	6,314.00
SPORTS MATERIAL		
Balance as per last Balance sheet	111,738.00	
Less : Depreciation written off	16,761.00	94,977.00
FAN (BMS)		
Balance as per last Balance sheet	1,040.00	
Less : Depreciation written off	104.00	936.00
CUPBOARD		
Balance as per last Balance sheet	3,227.00	
Less : Depreciation written off	323.00	2,904.00
COMPUTER LABORATORY		
Balance as per last Balance sheet	108,973.00	
Add : Additions during the year Less than 6 months	1,250.00	
	110,223.00	
Less : Depreciation written off	43,840.00	66,383.00
COMPUTER SOFTWARE		
Balance as per last Balance sheet	17,452.00	
Less : Depreciation written off	6,981.00	10,471.00
WATER PURIFIER		
Balance as per last Balance sheet	2,572.00	
Less : Depreciation written off	1,029.00	1,543.00
PROJECTOR & SCANNER		
Balance as per last Balance sheet	5,471.00	
Less : Depreciation written off	821.00	4,650.00
AIR CONDITIONER		
Balance as per last Balance sheet	15,055.00	
Less: Depreciation written off	6,022.00	9,033.00
EPSON PRINTER		
Balance as per last Balance sheet	16,062.00	
Less: Depreciation written off	6,425.00	9,637.00
SANITIZER STAND		
Purchase During The Year (More Than Six Months)	1,416.00	
Less: Depreciation written off	212.00	1,204.00
Total		962,495.00



ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 057.

Annexure 1
Maintenance Expenses

Particulars	BMS	BAF	Total
Advertisement Expenses	32281.00	1180.00	33461.00 ✓
Affiliation Fee	10320.00	10320.00	20640.00 ✓
Audit Fee	7080.00	0.00	7080.00 ✓
Bank Charges Expenses	713.90	0.00	713.90 ✓
Cultural Activity Expense	825.00	825.00	1650.00 ✓
Electricity Charges	3670.00	1690.00	5360.00 ✓
Housekeeping Expenses	27122.00	27121.00	54243.00 ✓
Examination Expenses	208532.00	90494.00	299026.00 ✓
First Aid Expense	0.00	2062.00	2062.00 ✓
Group Insurance Expenses	13400.00	5040.00	18440.00 ✓
Interest on TDS	522.00	0.00	522.00
Registration Fees	42990.00	18780.00	61770.00 ✓
Pf Admin.Charges	1527.00	0.00	1527.00
Pf Consultation Charges	638.00	0.00	638.00
Pf Employer Share	17664.00	0.00	17664.00
Printing & Stationery Expenses	35682.00	35680.00	71362.00 ✓
Professional Charges	0.00	23050.00	23050.00 ✓
Refreshment Expense	6125.00	0.00	6125.00 ✓
Repairs & Maintenance	277522.00	145710.00	423232.00 ✓
Security Expenses	42140.00	110568.00	152708.00 ✓
Sweeper Charges	51000.00	0.00	51000.00 ✓
Travelling Expenses	16370.00	0.00	16370.00 ✓
Total	796123.90	472520.00	1268643.90



VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS , SCIENCE & COMMERCE (SELF FINANCING COURSES)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2021

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
TO CASH & BANK BALANCES AS ON 01-4-2020				BY SALARY PAID TO TEACHING STAFF			
Bank of Maharashtra A/c. No.(7206)		2,448,097.30		(BAF)	651,533.00		
Cash on Hand		10,974.00	2,459,071.30	(BMS)	854,003.00		1,505,536.00
TO FEES COLLECTED FROM STUDENTS			3,284,275.00	BY DEPOSIT REFUND (Admission Cancelled)			
Annx 2				Caution Money Deposit	(BMS)	150.00	
TO FREESHIP /SCHOLARSHIP				Library Deposit	(BMS)	250.00	
OBC Freeship		58,840.00		Laboratory Deposit	(BMS and BAF)	800.00	
OBC Freeship 2019-2020		10,000.00		Disaster Relief Fund	(BMS and BAF)	20.00	
OBC Scholarship 2016-2017		117,240.00		Students Welfare Fund Refund	(BMS and BAF)	100.00	
OBC Scholarship 2017-2018		163,605.00		V.C Fund Refund	(BMS and BAF)	40.00	1,360.00
OBC Scholarship 2019-2020		67,237.00		BY FEES REFUND			
OBC Scholarship 2018-2019		5,000.00		Tuition Fees Refund	(BMS)	10,000.00	
SC Freeship 2017-2018		148,800.00		Enrolment Fee Refund	(BMS)	220.00	
SC Freeship 2019-2020		109,550.50		Magazine Fees Refund	(BMS)	100.00	
SC Freeship 2018-2019		9,112.50		I.D. / Library Card Fee Refund	(BMS and BAF)	100.00	
SC Scholarship 2019-2020		645,996.00		Alumini Asso Fee Refund	(BMS and BAF)	50.00	
SC Scholarship 2018-2019		28,627.50		Industrial Visiting Fee Refund	(BMS)	500.00	
SC Scholarship		99,560.00	1522268.50	E-Suvidha Fee Refund	(BMS and BAF)	100.00	
ST Scholarship 2019-2020		3,887.50		E-Charges Fee Refund	(BMS)	20.00	
VJNT Freeship 2018-2019		10,000.00		Other & Eca Fee Refund	(BMS)	250.00	
VJNT Scholarship		29,525.00		Group Insurance Refund	(BMS and BAF)	80.00	
VJNT Scholarship 2019-2020		15,287.50		Gymkhana Fee Refund	(BMS)	400.00	
TO AMOUNTS RECEIVED TOWARDS DEPOSITS				Admission Processing Fee Refund	(BMS and BAF)	400.00	
Caution Money	(BAF)	5,250.00		Project Fees	(BMS)	100.00	
	(BMS)	2850.00	8,100.00	Sports & Cultural Act. Refund	(BMS)	30.00	
Students Welfare Fund	(BAF)	5600.00		Development Fee Refund	(BMS)	500.00	
	(BMS)	7000.00	12600.00	Computer Practical Fee Refund	(BMS)	1000.00	
Library Deposits	(BAF)	6,250.00		Exam Fees Refund	(BMS and BAF)	3,940.00	17,790.00
	(BMS)	4,750.00	11,000.00				
Laboratory Deposit	(BAF)	33,600.00					
	(BMS)	7,600.00	41,200.00				
Disaster Relief Fund	(BAF)	960.00					
	(BMS)	1360.00	2320.00				
V.C Fund	(BAF)	1680.00					
	(BMS)	2820.00	4500.00				
TO MISCELLANEOUS INCOME			5850.00				
TO MAINTENANCE EXPENSES (REVERSED)							
Repairs & Maintenance		29958.00					
Refreshment Expense		635.00	30,593.00				
C/f			7,381,777.80	C/f			1,524,686.00



		B/f	7,381,777.80			B/f	1,524,686.00
TO TAX DEDUCTED AT SOURCE (RECOVERED)		(BMS)	5,145.00	Utility fees refund		(BMS)	250.00
TO VIKAS COLLEGE OF ARTS COMMERCE AND SCIENCE				Laboratory Fees Refund		(BMS)	1,000.00
Received During The Year		(BMS)	1,281,200.00	NSS Ekak Yojana Fees Refund		(BMS and BAF)	20.00
Received During The Year		(BAF)	1,281,200.00	Library Fees Refund		(BMS)	300.00
			2,562,400.00	BY CAPITAL EXPENDITURE			1570.00
				CCTV			6726.00
				Computer Laboratory		(BAF)	1250.00
				Sanitizer Stand			1416.00
				Library Books		(BMS)	1020.00
				BY MAINTENANCE EXP		Annx 1	1,268,643.90
				BY RENT PAID TO VIDYA VIKAS EDUCATION SOCIETY		(BMS and BAF)	1,000,000.00
				BY PAYMENTS ON ACCOUNT OF			
				Provident Fund			17,664.00
				Professional Tax			16,075.00
				Vidya Vikas Empl Co-Op Credit Society			18,000.00
				BY TAX DEDUCTED AT SOURCE (DEPOSITED)		(BMS)	5,999.00
				BY VIDYA VIKAS EDUCATION SOCIETY			
				Loan During the Year			1,104,974.00
				BY CASH & BANK BALANCES AS ON 31-3-2021			
				Bank of Maharashtra A/c. No. 7206			4,972,093.90
				Cash on Hand			9,205.00
							4,981,298.90
TOTAL Rs			9,949,322.80	TOTAL Rs			9,949,322.80

We have examined the Receipts and Payments Account for the year ended on 31st March, 2021, 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


PRINCIPAL

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




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

MUMBAI : 05/01/2022

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 , 2021

FUNDS & LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
DEPOSITS & FUNDS (As Per Schedule B)		2,451,120.00	FIXED ASSETS (As Per Schedule A)		4,125,430.37
FEES OF VIKAS COLLEGE (MSC)			FIXED DEPOSIT		
Received During The Year	850,905.00		Bank of Maharashtra		
Less: Refunded During The Year	850,905.00	-	Balance as per last Balance Sheet		700,000.00
STATUTORY AND DUES			INTEREST ACCRUED		
LIC			Balance as per last Balance Sheet	179,631.00	
Recovered During The Year	57,672.00		Add: Accrued Interest for F.Y 2020-2021	54,453.00	234,084.00
Less: Paid During The Year	57,672.00	-	SECURITY DEPOSIT (JIO)		
Provident Fund			Balance as per last Balance Sheet		1,000.00
Recovered during the year	541,490.00		ELECTRICITY DEPOSIT		
Add: Paid during the year	541,490.00	-	Balance as per last Balance Sheet		9,239.00
Vidya Vikas Credit Society			Profession Tax		
Recovered during the year	682,846.00		Balance as per Last Balance Sheet	50.00	
Add: Paid during the year	682,846.00	-	Add: Paid during the year	75,875.00	
Salary Payable			Less: Recovered during the year	75,875.00	
Recovered during the year	6,112,601.00		Less: Paid By Society	45.00	5.00
Add: Paid during the year	6,044,438.00	68,163.00	TAX DEDUCTED AT SOURCE		
VIKAS COLEGE OF ARTS, SCI AND COMM (MSc)			Balance as per last Balance Sheet	(1,893.00)	
Balance as per Last Balance Sheet	(11,629.00)		Add : Paid during the year	9,233.00	
Less: Fees Refunded	11,629.00			7,340.00	
	-		Less : Recovered during the year	6,037.00	
Add:Fees Payable for 2020-2021	32,095.00	32,095.00	Less : TDS payable	1,006.00	297.00
cf		2,551,378.00	cf		5,070,055.37



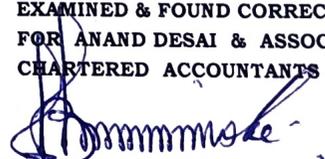
bf	2,551,378.00	bf	5,070,055.37
<u>VIDYA VIKAS EDUCATION SOCIETY LOAN ACCOUNT</u>		<u>VIKAS COLLEGE OF ARTS , SCIENCE AND COMMERCE</u>	
Balance as per last Balance Sheet	7,214,768.00	Fees Recovered During The Year	5,169,236.00
Add: Income Tax Paid	4,807.00	Fund Recovered During The Year	152,000.00
Add: Professional Tax Assessment Expenses	3,450.00		5,321,236.00
Add: Interest on TDS paid	161.00	Less : Received During The Year	5,255,932.00
Add : Received during the year	25,000.00		65,304.00
	7,248,186.00		
Less : Professional Tax	45.00	<u>CASH & BANK BALANCES</u>	
Less : Refunded during the year	639,048.00	Bank of Maharashtra - 1066	4,928,966.66
	6,609,093.00	Cash on Hand	11,524.00
			4,940,490.66
<u>VIKAS COLLEGE (Aided Section)</u>			
Balance as per last Balance Sheet	597,328.00		
<u>INCOME & EXPENDITURE ACCOUNT</u>			
Balance as per last Balance Sheet	(1,766,785.47)		
Add : Excess of Expenditure over Income	2,084,836.50		
	318,051.03		
<u>SC SCHOLARSHIP</u>			
Balance as per last Balance Sheet	2,584,225.00		
Less:Transfer to Income Expenditure	2,584,225.00		
	0.00		
TOTAL	10,075,850.03	TOTAL	10,075,850.03


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

MUMBAI : 05/01/2022



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


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

**VIKAS COLLEGE OF ARTS , COMMERCE , SCIENCE (UNAIDED) , VIKHROLI (E)
FOR THE YEAR ENDED 31ST MARCH 2021**

SCHEDULE A

PARTICULARS	Amount	Amount
<u>FURNITURE & FIXTURES</u>		
Balance as per last Balance Sheet	509,802.00	
Less : Depreciation written off	50,980.00	458,822.00
<u>FURNITURE & FIXTURES (IT)</u>		
Balance as per last Balance Sheet	129,331.00	
Less : Depreciation written off	12,933.00	116,398.00
<u>AIR PAC LAMINAR - MACHINERY PURCHASES</u>		
Balance as per last Balance Sheet	13,557.00	
Less : Depreciation written off	2,034.00	11,523.00
<u>LIBRARY BOOKS IT</u>		
Balance as per last Balance Sheet	946,183.37	
Less : Depreciation written off	378,473.00	567,710.37
<u>BOOKS CS</u>		
Balance as per last Balance Sheet	3,534.00	
Less : Depreciation written off	1,414.00	2,120.00
<u>LIBRARY BOOKS CS</u>		
Balance as per last Balance Sheet	102,337.00	
Less : Depreciation written off	40,935.00	61,402.00
<u>LIBRARY BOOKS BSC</u>		
Balance as per last Balance Sheet	283,714.00	
Additions During The year		
Before 6 months	-	
After 6 months	2,456.00	
	286,170.00	
Less : Depreciation written off	113,977.00	172,193.00
<u>LIBRARY BOOKS BT</u>		
Balance as per last Balance Sheet	481,557.00	
Less : Depreciation written off	192,623.00	288,934.00
<u>LIBRARY @ 4TH FLOOR</u>		
Balance as per last Balance Sheet	161,200.00	
Less : Depreciation written off	16,120.00	145,080.00
<u>COMPUTER (LABORATORY)</u>		
Balance as per last Balance Sheet	74,317.00	
Less : Depreciation written off	29,727.00	44,590.00
<u>CHEMISTRY (LABORATORY)</u>		
Balance as per last Balance Sheet	291,721.00	
Less : Depreciation written off	116,688.00	175,033.00
<u>PHYSICS (LABORATORY)</u>		
Balance as per Last Balance Sheet	150,174.00	
Less : Depreciation written off	60,070.00	90,104.00
Total cf		2,133,909.37



Total of		2,133,909.37
CCTV CAMERA		
Balance as per last Balance Sheet	189,738.00	
Less : Depreciation written off	28,461.00	161,277.00
PHONE		
Balance as per last Balance Sheet	1,808.00	
Less : Depreciation written off	271.00	1,537.00
AIR CONDITIONER (LABORATORY)		
Balance as per last Balance Sheet	28,903.00	
Less : Depreciation written off	4,335.00	24,568.00
AIR CONDITIONER		
Balance as per last Balance Sheet	197,036.00	
Less : Depreciation written off	78,814.00	118,222.00
FIRE FIGHTING INSTRUMENT		
Balance as per last Balance Sheet	1,363.00	
Less : Depreciation written off	204.00	1,159.00
EDUCATION TRAINING KIT		
Balance as per last Balance Sheet	4,970.00	
Less : Depreciation written off	746.00	4,224.00
SHED PREMISES		
Balance as per last Balance Sheet	676.00	
Less : Depreciation written off	68.00	608.00
GAS CYLINDER		
Balance as per last Balance Sheet	13,013.00	
Less : Depreciation written off	1,301.00	11,712.00
LABORATORY		
Balance as per last Balance Sheet	258,286.00	
Less : Depreciation written off	103,314.00	154,972.00
LABORATORY EQUIPMENTS BSc		
Balance as per last Balance Sheet	63,446.00	
Less : Depreciation written off	25,378.00	38,068.00
LABORATORY EQUIPMENTS Physics LAB)		
Balance as per Last balancesheet	114,475.00	
Less: Depreciation During The Year	45,790.00	68,685.00
LABORATORY EQUIPMENTS BT		
Balance as per Last balancesheet	138,658.00	
Less: Depreciation During The Year	55,463.00	83,195.00
TISS Cultural Laboratory (BT)		
Balance as per last Balance Sheet	34,007.00	
Less : Depreciation written off	13,603.00	20,404.00
HOT AIR OVEN		
Balance as per last Balance Sheet	3,703.00	
Less : Depreciation written off	555.00	3,148.00
WATER COOLER		
Balance as per last Balance Sheet	22,704.00	
Less : Depreciation written off	3,406.00	19,298.00
SPECTROMETER		
Balance as per last Balance Sheet	10,042.00	
Less : Depreciation written off	1,004.00	9,038.00
BATTERY PACK		
Balance as per last Balance Sheet	2,984.00	
Less : Depreciation written off	298.00	2,686.00
Total of		2,856,710.37



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	Total	bf	2,856,710.37
<u>GENERATOR</u>			
Balance as per last Balance Sheet		5,867.00	
Less : Depreciation written off		587.00	5,280.00
<u>OSCILLOSCOPE</u>			
Balance as per last Balance Sheet		13,589.00	
Less : Depreciation written off		1,359.00	12,230.00
<u>COMPUTER SOFTWARE</u>			
Balance as per last Balance Sheet		45,350.00	
Less : Depreciation written off		18,140.00	27,210.00
<u>INVERTOR</u>			
Balance as per last Balance Sheet		4,559.00	
Less : Depreciation written off		684.00	3,875.00
<u>WATER TANK</u>			
Balance as per last Balance Sheet		20,430.00	
Less : Depreciation written off		3,065.00	17,365.00
<u>REFRIGERATION</u>			
Balance as per last Balance Sheet		7,380.00	
Less : Depreciation written off		1,107.00	6,273.00
<u>PRINTER (Press)</u>			
Balance as per last Balance Sheet		43,350.00	
Less : Depreciation written off		17,340.00	26,010.00
<u>VIRTUAL LEARNING CENTRE</u>			
Balance as per last Balance Sheet		168,187.00	
Less : Depreciation written off		67,275.00	100,912.00
<u>COMPUTER IT</u>			
Balance as per last Balance Sheet		808,858.00	
Less : Depreciation written off		323,543.00	485,315.00
<u>NEW TOILET ROOM</u>			
Balance as per last Balance Sheet		151,241.00	
Less : Depreciation written off		15,124.00	136,117.00
<u>XEROX MACHINE</u>			
Balance as per last Balance Sheet		11,591.00	
Less : Depreciation written off		4,636.00	6,955.00
<u>CANTEEN RENOVATION</u>			
Balance as per last Balance Sheet		37,476.00	
Less : Depreciation written off		3,748.00	33,728.00
<u>EPABX SYSTEM</u>			
Balance as per last Balance Sheet		9,464.00	
Less : Depreciation written off		1,420.00	8,044.00
<u>LCD PROJECTOR</u>			
Balance as per last Balance Sheet		90,589.00	
Less : Depreciation written off		9,059.00	81,530.00
<u>TALLY 7.2</u>			
Balance as per last Balance Sheet		161.00	
Less : Depreciation written off		64.00	97.00
<u>HP SCANNER</u>			
Balance as per Last Balancesheet		1,464.00	
Less : Depreciation written off		586.00	878.00
<u>CHEMISTRY LABORATORY RENOVATION</u>			
Balance as per Last Balancesheet		392,260.00	
Less: Depreciation written off		156,904.00	235,356.00
<u>BOOK BANK SCHEME (BOOKS)</u>			
Balance as per Last Balancesheet		79,223.00	
Less: Depreciation Written off		31,689.00	47,534.00
<u>FACE READER BIOMETRIC MACHINE</u>			
Balance as per Last Balancesheet		18,144.00	
Less: Depreciation Written Off		2,722.00	15,422.00
<u>LED TELEVISION</u>			
Balance as per last Balance Sheet		21,870.00	
Less: Depreciation Written Off		3,281.00	18,589.00
Total			4,125,430.37



ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 057.

VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS , COMMERCE , SCIENCE (UNAIDED) , VIKHROLI (E)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2021

EXPENDITURE	Amount		INCOME	Amount	
To Salary Paid			By Fees Collected From Students		
Teaching	5,288,283.00		Fees & Funds	Annx 1	10,688,770.00
Non-Teaching	2,182,201.00	7,470,484.00	By Other Income		
To Maintenance Expenses	Annx 2	4,249,074.00	Admission Form Fees	13000.00	
Add: TDS payable	1,006.00	4,250,080.00	Bonafied Fees	800.00	
To Exam Fees Paid		4,600.00	Exam Fees	244572.00	
To Microsoft License Software		43,048.00	Miscellaneous Income	1.00	
To Vikas College of Arts, Commerce and science (MSCIT)		32,095.00	Revaluation and Photocopy	395.00	
To Fees Refund (MSCIT)		11,629.00	Other Fees	900.00	
To Depreciation	Annx 3	2,041,318.00	TC	5200.00	
To Income Tax		4,807.00	Transcript Charges	11000.00	
To Professional Tax Assessment		3,450.00	Verification Fees	0.00	275,868.00
To Excess of Income Over Expenditure		2,084,836.50	By Interest on Fixed Deposit		54,453.00
			By Scholarship and Freeship		
			OBC Freeship	112450	
			OBC Scholarship	283845	
			Rajjarshri Shahu Maharaj Shikshanshulka	15000	
			SBC Freeship	18525	
			SC Freeship	559095.5	
			SC Scholarship	1249371.00	
			ST Freeship	31000.00	
			VJNT Freeship	18525.00	
			VJNT Scholarship	55220.00	2,343,031.50
			By Scholarship and Freeship for 2019-2020		2,584,225.00
TOTAL		15,946,347.50	TOTAL		15,946,347.50

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

MUMBAI : 05/01/2022



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

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

260

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 , 2021

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
VIDYA VIKAS EDUCATION TRUST			FIXED ASSETS		
Balance as per last Balance sheet	2,861,346.00		As per Schedule Attached	Sch A	975,150.00
Less : Refunded during the year	1,400,675.00	1,460,671.00	DEPOSIT(RELIANCE ENERGY)		
			Balance as per Last Balance Sheet		6,180.00
DISASTER FUND			Vikas Night College of Arts Science & Commerce		
Balance as per last Balance sheet	8,470.00		Balance as per Last Balance Sheet		200,000.00
Add: Recovered During The year	1,370.00		Vikas College of Arts Science & Commerce (Unaided)		
	9,840.00		Received During The Year	10,000.00	
Less: Paid due to admission cancellation	30.00	9,810.00	Add: Fees Receivable	32,095.00	
			Less: Paid During The Year	42095.00	
DEVELOPMENT FUND				10,000.00	32,095.00
Balance as per last Balance sheet		3,731.00	CASH & BANK BALANCES		
RY DEPOSIT			Bank of Maharashtra (A/c. No. 1340)	4,166,792.90	
Balance as per last Balance sheet	84,750.00		Cash on Hand	25,485.60	4,192,278.50
Add : Received during the year	16,750.00				
	101,500.00				
Less: Paid due to admission cancellation	750.00	100,750.00			
LABORATORY DEPOSITS					
Balance as per last Balance sheet	23,700.00				
Add Received during the year	13,600.00				
	37,300.00				
Less paid due to admission cancellation	1,200.00	36,100.00			
AUTION MONEY DEPOSITS					
Balance as per last Balance sheet	67,650.00				
Add received during the year	10,050.00				
	77,700.00				
Less: Paid due to admission cancellation	450.00	77,250.00			
c/f		1,688,312.00		c/f	5,405,703.50



	b/f	1,688,312.00		b/f	5,405,703.50
STUDENT WELFARE FUND					
Balance as per last Balance sheet	27,305.00				
Add: Received During The year	6,850.00				
	34,155.00				
Less: Paid due to admission cancellation	150.00	34,005.00			
VICE CHACELLOR FUND					
Balance as per last Balance sheet	26,740.00				
Add: Received During The Year	2,760.00				
	29,500.00				
Less: Paid due to admission cancellation	60.00	29,440.00			
TAX DEDUCTED AT SOURCE					
Balance as per Last Balance Sheet	538.00				
Add : Recovered During The year	2,524.00				
Add:TDS payable	444.00				
	3,506.00				
Less: Paid During The Year	3,506.00	0.00			
PROVIDENT FUND					
Recovered During The Year	44,951.00				
Less: Paid During The Year	44,951.00	0.00			
VVES CREDIT SOCIETY					
Recovered During The Year	55,709.00				
Less: Paid During The Year	55,709.00	0.00			
PROFESSIONAL TAX					
Recovered During The Year	6,350.00				
Less: Paid During The Year	6,350.00	0.00			
SALARY PAYABLE					
Recovered During The Year	522,193.00				
Less: Paid During The Year	517,998.00	4195.00			
INCOME & EXPENDITURE A/c					
Balance as per last Balance sheet	1,945,020.90				
Add: Asset Rectification During The Year	861.00				
Add : Excess of Income Over Expenditure	1,703,869.60	3,649,751.50			
TOTAL		5,405,703.50		TOTAL	5,405,703.50

[Signature]
PRINCIPAL

VIKAS COLLEGE OF ARTS SCIENCE & COMMERCE
 MUMBAI : 05/01/2022
 Vikhroli (E), Mumbai-400 083



EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
(ANAND DESAI)
 PROPRIETOR

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

**VIDYA VIKAS EDUCATION SOCIETY
VIKAS COLLEGE OF ARTS, COMMERCE & SCIENCE MRCIT (UNAIDED)
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021**

Schedule A

LIBRARY BOOKS

Balance as per last Balance sheet	438,774.52	
Add : Additions during the year		
More Than 6 months	<u>9,575.00</u>	
	448,349.52	
Less : Asset Rectification	<u>107.52</u>	
	448,242.00	
Less : Depreciation written off	<u>177,382.00</u>	270,860.00

PRINTER (XEROX 3117)

Balance as per last Balance sheet	648.00	
Less : Depreciation written off	<u>259.00</u>	389.00

COMPUTER

Balance as per last Balance sheet	195,296.00	
Less : Depreciation written off	<u>78,118.00</u>	117,178.00

NEW BIOTECH LABORATORY

Balance as per last Balance sheet	257,620.00	
Less : Depreciation written off	<u>103,048.00</u>	154,572.00

NEW CHEMISTRY LABORATORY

Balance as per last Balance sheet	21,730.00	
Less : Depreciation written off	<u>8,692.00</u>	13,038.00

LABORATORY FURNITURE

Balance as per last Balance sheet	61,545.00	
Less : Depreciation written off	<u>6,155.00</u>	55,390.00

LABORATORY EQUIPMENTS

Balance as per last Balance sheet	463,956.00	
Less : Depreciation written off	<u>185,582.00</u>	278,374.00

AIR CONDITIONER

Balance as per last Balance sheet	3,617.00	
Less : Depreciation written off	<u>1,447.00</u>	2,170.00

FIRE EXTINGUISHER

Balance as per last Balance sheet	2,250.00	
Less : Depreciation written off	<u>338.00</u>	1,912.00

WATER PURIFIER

Balance as per last Balance sheet	2,437.00	
Less : Depreciation written off	<u>975.00</u>	1,462.00

MICROSOFT LICENSE

Balance as per last Balance sheet	4,897.00	
Less : Asset Rectification	<u>1,959.00</u>	
	2,938.00	
Less : Depreciation written off	<u>1,175.00</u>	1,763.00

COMPUTER SOFTWARE

Balance as per last Balance sheet	6,865.00	
Less : Depreciation written off	<u>2,746.00</u>	4,119.00

CCTV CAMERA

Balance as per last Balance sheet	35,595.00	
Less: Depreciation Written Off	<u>5,339.00</u>	30,256.00

FURNITURE AND FIXTURE

Balance as per last Balance sheet	31,380.00	
Less: Depreciation Written Off	<u>3,138.00</u>	28,242.00

TELEVISION SET

Balance as per last Balance sheet	15,219.48	
Add: Asset Rectification	<u>2,927.52</u>	
	18,147.00	
Less: Depreciation Written Off	<u>2,722.00</u>	15,425.00

TOTAL 975,150.00

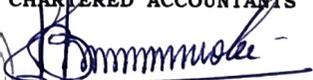


	B/F	2,821,347.40		B/F	3,651,075.00
To <u>Excess of Income Over Expenditure</u>		1,703,869.60			
			NSS Ekak Yojana	1,370.00	
			Less: Refund	30.00	1,340.00
			University Exam Fees	433,440.00	
			Less: Refund	9,060.00	424,380.00
			Ashwamedha Fees	1,400.00	
			Less: Refund	-	1,400.00
			Form and Prospectus Fees	4,750.00	
			Less: Refund	300.00	4,450.00
			Admission Form Fees		5,100.00
			Exam Form Fees		1,340.00
			By <u>Vikas College of Arts Commerce and Science (Unaided)</u>		32,095.00
			By <u>Scholarships and Freeships</u>		
			SC Freeship (2017-18)	77,550.00	
			SC Scholarship (2018-19)	6,095.00	
			SC Scholarship (2019-20)	83,230.50	
			SC Freeship (2019-20)	50,305.00	
			VJNT Scholarship (2019-20)	1,455.00	
			SBC Scholarship (2019-20)	802.50	
			OBC Scholarship (2017-18)	21,180.00	
			OBC Scholarship (2019-20)	5,790.00	
			OBC Scholarship (2012-13)	5,750.00	
			OBC Freeship (2019-20)	5,275.00	
			OBC Freeship (2015-16)	10,075.00	
			OBC Freeship (2018-19)	6,000.00	
			OBC Freeship (2017-18)	20,975.00	
			Rajarshri Shahu Maharaj Shikshanshulka(2019-20)	10,500.00	304,983.00
			By <u>Other Income</u>		
			Exam Fees (M .COM A/C)	33,830.00	
			Exam Fees (MSC)	63,898.00	
			Other Fees (MSC)	6.00	
			Transcript (MSC)	1,000.00	
			Transfer Certificate (MSC)	300.00	
			Bonafide Fees (MSC)	20.00	99,054.00
TOTAL		4,525,217.00	TOTAL		4,525,217.00

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS


PRINCIPAL
VIKAS COLLEGE OF ARTS SCIENCE & COMMERCE
MUMBAI : 05/01/2022 Vikhroli (E), Mumbai-400 083.




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

VIDYA VIKAS EDUCATION SOCIETY
VIKAS COLLEGE OF ARTS, COMMERCE & SCIENCE MSCIT (UNAIDED)
MAINTENANCE EXPENDITURE SCHEDULE AS ON 31ST MARCH 2021
Schedule B

Particular	Amount	MSC- BT	MSC- CHM	MSC- IT	M.com(A/C)	M.com (Management	Others
Administrative Expenses	✓ 3,367.00	-	-	3,367.00	-	-	-
Advertisement	✓ 2,360.00	-	-	2,360.00	-	-	-
Affiliation charges	✓ 51,600.00	10,000.00	10,000.00	11,600.00	10,000.00	10,000.00	-
Audit Fees	✓ 4,130.00	-	-	4,130.00	-	-	-
Bank charges	✓ 1,274.40	-	-	1,274.40	-	-	-
Computer Expenses	✓ 2,400.00	-	-	2,400.00	-	-	-
Consultation Charges	1,694.00	-	-	1,694.00	-	-	-
Conveyance Expenses	✓ 6,605.00	2200.00	2203.00	2,202.00	-	-	-
Cultural Activities Expense	✓ 40.00	8.00	8.00	8.00	8.00	-	8.00
Electricity Charges	✓ 3,992.00	-	-	3,992.00	-	-	-
Examination Expenses	✓ 471,499.00	44913.00	38792.00	187,167.00	145979.00	54648.00	-
First Aid Charges	-	-	-	-	-	-	-
Garden Expenses	-	-	-	-	-	-	-
Group Insurance	✓ 7,920.00	760.00	640.00	3,120.00	2,560.00	840.00	-
Honorarium Expenses	58,900.00	5000.00	17600.00	-	-	36,300.00	-
Housekeeping Expenses	✓ 46,000.00	-	-	46,000.00	-	-	-
ID Card Expenses	-	-	-	-	-	-	-
Interest On TDS	136.00	-	-	136.00	-	-	-
ISO Certification Expense	-	-	-	-	-	-	-
Journals Expenses	✓ 23,200.00	-	-	-	-	23,200.00	-
Laboratory Expenses	✓ 516,431.00	516431.00	-	-	-	-	-
PF Consultancy Charges	-	-	-	-	-	-	-
PF Employer	39,911.00	-	-	39,911.00	-	-	-
Printing & Stationery	✓ 25,186.00	5035.80	5035.80	5,039.80	5035.80	5038.80	-
Professional Fees	✓ 20,650.00	-	-	20,650.00	-	-	-
Project Expense	-	-	-	-	-	-	-
Postage Expense	-	-	-	-	-	-	-
Refreshment Expenses	✓ 2,599.00	-	-	1,349.50	1249.50	-	-
Registration Expenses	-	-	-	-	-	-	-
Remuneration Paid	67,484.00	-	-	67,484.00	-	-	-
Rent to VVES	✓ 155,000.00	-	-	155,000.00	-	-	-
Repairs & Maintaanace	✓ 83,446.00	15769.00	15769.00	20,369.00	15769.00	15,770.00	-
Seminar & Workshop	-	-	-	-	-	-	-
Sports & Cultural Expenses	-	-	-	-	-	-	-
Washing & Cleaning Expenses	-	-	-	-	-	-	-
Total	1,595,824.40	600,116.80	90,047.80	579,253.70	180,601.30	145,804.80	-



		b/f	6765240.90			b/f	1140286.40
Utility Fees	(MSC BT)	3250.00		Electricity Charges	(MSC IT)	3992.00	
	(MSC IT)	11500.00		Laboratory Expenses	(MSC BT)	516431.00	
	(MSC CHM)	2000.00		Printing & Stationery	(MSC BT)	5035.80	
	(M .COM A/C)	9790.00	28040.00		(MSC IT)	5039.80	
	(M .COM MANG)	1500.00			(MSC CHM)	5035.80	
Computers/Internet Fees	(MSC BT)	6000.00			(M .COM A/C)	5035.80	25186.00
	(MSC CHM)	4000.00			(M .COM MANG)	5038.80	
	(M .COM A/C)	80050.00	117050.00	Administrative Expenses	(MSC IT)		3367.00
	(M .COM MANG)	27000.00		Advertisement Expenses	(MSC IT)		2360.00
University Exam Fees	(MSC BT)	39260.00		Repairs & Maintaanace	(MSC BT)	15769.00	
	(MSC IT)	138920.00			(MSC CHM)	15769.00	
	(MSC CHM)	24160.00			(MSC IT)	20369.00	
	(M .COM A/C)	175100.00	433440.00		(M .COM MANG)	15770.00	83446.00
	(M .COM MANG)	56000.00			(M .COM A/C)	15769.00	
I.D. Card	(MSC BT)	650.00		Rent to VVES	(MSC IT)		155000.00
	(MSC IT)	2300.00		Refreshment Expenses	(MSC IT)	1349.50	
	(MSC CHM)	400.00			(M .COM A/C)	1249.50	2599.00
	(M .COM A/C)	2600.00	6850.00	Professional Fees	(MSC IT)		20650.00
	(M .COM MANG)	900.00		Remuneration Paid	(MSC IT)		67484.00
Group Insurance	(MSC BT)	520.00		Conveyance Expenses	(MSC BT)	2200.00	
	(MSC IT)	1840.00			(MSC IT)	2202.00	
	(MSC CHM)	320.00			(MSC CHM)	2203.00	6605.00
	(M .COM A/C)	2100.00	5500.00	Honorarium Expenses	(MSC BT)	5000.00	
	(M .COM MANG)	720.00			(MSC CHM)	17600.00	
Univ Sports & Extra Curricular Activit	(MSC BT)	390.00			(M .COM MANG)	36300.00	58900.00
	(MSC IT)	1380.00		Group Insurance Expenses	(MSC IT)	3120.00	
	(MSC CHM)	240.00			(MSC BT)	760.00	
	(M .COM A/C)	1170.00	3360.00		(MSC CHM)	640.00	
	(M .COM MANG)	180.00			(M .COM MANG)	840.00	7920.00
E-Charge Fees	(MSC BT)	260.00			(M .COM A/C)	2560.00	
	(MSC IT)	920.00		Affiliation charges	(MSC IT)	11600.00	
	(MSC CHM)	160.00			(MSC BT)	10000.00	
	(M .COM A/C)	835.00	2295.00		(MSC CHM)	10000.00	
	(M .COM MANG)	120.00			(M .COM MANG)	10000.00	51600.00
Project Fees	(MSC BT)	16000.00			(M .COM A/C)	10000.00	
	(MSC CHM)	16000.00	32000.00	HouseKeeping Expenses	(MSC IT)		46000.00
Admission Processing Fees	(MSC BT)	2600.00		Providend Fund Employer Contribution	(MSC IT)		39911.00
	(MSC IT)	9200.00		PF Consultancy Charges	(MSC IT)		1694.00
	(MSC CHM)	1600.00		Interest On TDS	(MSC IT)		136.00
	(M .COM A/C)	10670.00	27670.00				
	(M .COM MANG)	3600.00					
Registration Fees	(MSC BT)	8000.00					
	(MSC IT)	20000.00					
	(MSC CHM)	6025.00					
	(M .COM A/C)	19005.00	61280.00				
	(M .COM MANG)	8250.00					
Registration Form Fees	(MSC BT)	200.00					
	(MSC IT)	500.00	825.00				
	(MSC CHM)	125.00					
	c/f		7483550.90				2233567.40



E-Suvatha		b/f	748350.90	b/f		2233567.40
	(MSC BT)	650.00		Cultural Activities	(MSC IT)	8.00
	(MSC IT)	2300.00			(MSC BT)	8.00
	(MSC CHM)	400.00			(MSC CHM)	8.00
	(M .COM A/C)	2650.00			(M .COM MANG)	8.00
	(M .COM MANG)	850.00	6850.00		(M .COM A/C)	8.00
Marksheet Fees	(MSC BT)	1300.00		Journal and Periodicals	(M .COM MANG)	23200.00
	(MSC CHM)	800.00				
	(MSC IT)	4600.00		BY CAPITAL EXPENDITURE		
	(M .COM A/C)	5900.00		Library Books (BT)		9575.00
	(M .COM MANG)	1800.00	14400.00	BY MICROSOFT LICENSE SOFTWARE		14350.00
Disaster Relief Fund	(MSC BT)	130.00		BY PROFESSIONAL TAX PAID		6350.00
	(MSC IT)	460.00		BY VVES CREDIT SOCIETY		55709.00
	(MSC CHM)	80.00		BY TAX DEDUCTED AT SOURCE PAID		3506.00
	(M .COM A/C)	520.00	1370.00	BY PROVIDENT FUND PAID		44951.00
	(M .COM MANG)	180.00		BY VIDYA VIKAS EDUCATION SOCIETY		
Laboratory Deposit	(MSC BT)	3200.00		Repaid during the year		1400675.00
	(MSC IT)	8000.00		BY VIKAS COLLEGE OF ARTS COMMERCE & SCIENCE (Unaided)		10000.00
	(MSC CHM)	2400.00	13600.00	BY CASH & BANK BALANCES ON 31-3-2021		
Students Welfare Fund	(MSC BT)	650.00		Bank of Maharashtra A/c. No. 411	4166792.90	
	(MSC IT)	2300.00		Cash on Hand	25485.60	4192278.50
	(MSC CHM)	400.00				
	(M .COM A/C)	2600.00				
	(M .COM MANG)	900.00	6850.00			
Vice Chancellor Fund	(MSC BT)	260.00				
	(MSC IT)	920.00				
	(MSC CHM)	160.00				
	(M .COM A/C)	1060.00				
	(M .COM MANG)	360.00	2760.00			
Library Deposits	(MSC BT)	2000.00				
	(MSC IT)	5000.00				
	(MSC CHM)	1500.00				
	(M .COM A/C)	5750.00				
	(M .COM MANG)	2500.00	16750.00			
Caution Money	(MSC BT)	1200.00				
	(MSC IT)	3000.00				
	(MSC CHM)	900.00				
	(M .COM A/C)	3450.00				
	(M .COM MANG)	1500.00	10050.00			
SSS EKAK YOGANA	(MSC BT)	130.00				
	(MSC IT)	460.00				
	(MSC CHM)	80.00				
	(M .COM A/C)	520.00				
	(M .COM MANG)	180.00	1370.00			
Convocation Fees	(MSC BT)	1250.00				
	(MSC IT)	6500.00				
	(MSC CHM)	500.00				
	(M .COM A/C)	3250.00				
	(M .COM MANG)	750.00	12250.00			
Admission Form Fees	(MSC BT)	250.00				
	(M .COM MANG)	1350.00				
	(M .COM A/C)	3500.00	5100.00			
	c/f		7574900.90		c/f	7994201.90



		b/f	7574900.90	b/f	7994201.90
Exam Form Fees	(M .COM MANG)	360.00			
	(M .COM A/C)	980.00	1340.00		
Ashwamedha Fees	(M .COM MANG)	340.00			
	(M .COM A/C)	1060.00	1400.00		
<u>TO OTHER INCOMES</u>					
Exam Fees	(M .COM A/C)	33830.00			
	(MSC)	63898.00	97728.00		
Other Fees	(MSC)		6.00		
Transcript	(MSC)		1000.00		
Bonafide Fees	(MSC)		20.00		
Transfer Certificate	(MSC)		300.00		
<u>TO SCHOLARSHIP & FREESHIP RECEIVED</u>					
SC Freeship (2017-18)		77550.00			
SC Scholarship (2018-19)		6095.00			
SC Scholarship (2019-20)		83230.50			
SC Freeship (2019-20)		50305.00			
VJNT Scholarship (2019-20)		1455.00			
SBC Scholarship (2019-20)		802.50			
OBC Scholarship (2017-18)		21180.00			
OBC Scholarship (2019-20)		5790.00			
OBC Scholarship (2012-13)		5750.00			
OBC Freeship (2019-20)		5275.00			
OBC Freeship (2015-16)		10075.00			
OBC Freeship (2018-19)		6000.00			
OBC Freeship (2017-18)		20975.00			
Rajarshri Shahu Maharaj Shikshanshulka(2019-20)		10500.00	304983.00		
<u>TO TAX DEDUCTED AT SOURCE - RECOVERED</u>			2524.00		
<u>TO VIKAS COLLEGE OF ARTS COMMERCE & SCIENCE (Unaided)</u>			10000.00		
TOTAL Rs.			7994201.90	TOTAL Rs.	7994201.90

We have examined the Receipts and Payments Account for the year ended on 31st March, 2021, 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 : 05/01/2022


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



		b/f	6765240.90		b/f	1140286.40
Utility Fees	(MSC IT)	3250.00		Electricity Charges	(MSC IT)	3992.00
	(MSC IT)	11500.00		Laboratory Expenses	(MSC BT)	516431.00
	(MSC CHM)	2000.00		Printing & Stationery	(MSC BT)	5035.80
	(M .COM A/C)	9790.00			(MSC IT)	5039.80
	(M .COM MANG)	1500.00	28040.00		(MSC CHM)	5035.80
Computers/Internet Fees	(MSC BT)	6000.00			(M .COM A/C)	5035.80
	(MSC CHM)	4000.00			(M .COM MANG)	5038.80
	(M .COM A/C)	80050.00		Administrative Expenses	(MSC IT)	3367.00
	(M .COM MANG)	27000.00	117050.00	Advertisement Expenses	(MSC IT)	2360.00
University Exam Fees	(MSC BT)	39260.00		Repairs & Maintaanace	(MSC BT)	15769.00
	(MSC IT)	138920.00			(MSC CHM)	15769.00
	(MSC CHM)	24160.00			(MSC IT)	20369.00
	(M .COM A/C)	175100.00			(M .COM MANG)	15770.00
	(M .COM MANG)	56000.00	433440.00	Rent to VVES	(M .COM A/C)	15769.00
I.D. Card	(MSC BT)	650.00		Refreshment Expenses	(MSC IT)	1349.50
	(MSC IT)	2300.00			(M .COM A/C)	1249.50
	(MSC CHM)	400.00		Professional Fees	(MSC IT)	20650.00
	(M .COM A/C)	2600.00		Remuneration Paid	(MSC IT)	67484.00
	(M .COM MANG)	900.00	6850.00	Conveyance Expenses	(MSC BT)	2200.00
Group Insurance	(MSC BT)	520.00			(MSC IT)	2202.00
	(MSC IT)	1840.00			(MSC CHM)	2203.00
	(MSC CHM)	320.00		Honorarium Expenses	(MSC BT)	5000.00
	(M .COM A/C)	2100.00			(MSC CHM)	17600.00
	(M .COM MANG)	720.00	5500.00		(M .COM MANG)	36300.00
Univ Sports & Extra Curricular Activit	(MSC BT)	390.00		Group Insurance Expenses	(MSC IT)	3120.00
	(MSC IT)	1380.00			(MSC BT)	760.00
	(MSC CHM)	240.00			(MSC CHM)	640.00
	(M .COM A/C)	1170.00			(M .COM MANG)	840.00
	(M .COM MANG)	180.00	3360.00		(M .COM A/C)	2560.00
E-Charge Fees	(MSC BT)	260.00		Affiliation charges	(MSC IT)	11600.00
	(MSC IT)	920.00			(MSC BT)	10000.00
	(MSC CHM)	160.00			(MSC CHM)	10000.00
	(M .COM A/C)	835.00			(M .COM MANG)	10000.00
	(M .COM MANG)	120.00	2295.00		(M .COM A/C)	10000.00
Project Fees	(MSC BT)	16000.00		HouseKeeping Expenses	(MSC IT)	46000.00
	(MSC CHM)	16000.00	32000.00	Providend Fund Employer Contribution	(MSC IT)	39911.00
Admission Processing Fees	(MSC BT)	2600.00		PF Consultancy Charges	(MSC IT)	1694.00
	(MSC IT)	9200.00		Interest On TDS	(MSC IT)	136.00
	(MSC CHM)	1600.00				
	(M .COM A/C)	10670.00				
	(M .COM MANG)	3600.00	27670.00			
Registration Fees	(MSC BT)	8000.00				
	(MSC IT)	20000.00				
	(MSC CHM)	6025.00				
	(M .COM A/C)	19005.00				
	(M .COM MANG)	8250.00	61280.00			
Registration Form Fees	(MSC BT)	200.00				
	(MSC IT)	500.00				
	(MSC CHM)	125.00	825.00			
	c/f		7483550.90			2233567.40



K-Suvikha		b/l	748350.90	b/l		2233567.40
	(MSC IT)	650.00		Cultural Activities	(MSC IT)	8.00
	(MSC IT)	2300.00			(MSC BT)	8.00
	(MSC CHM)	400.00			(MSC CHM)	8.00
	(M .COM A/C)	2650.00			(M .COM MANG)	8.00
	(M .COM MANG)	850.00	6850.00		(M .COM A/C)	8.00
Marksheet Fees	(MSC IT)	1300.00		Journal and Periodicals	(M .COM MANG)	40.00
	(MSC CHM)	800.00				23200.00
	(MSC IT)	4600.00		BY CAPITAL EXPENDITURE		
	(M .COM A/C)	5900.00		Library Books (BT)		9575.00
	(M .COM MANG)	1800.00	14400.00	BY MICROSOFT LICENSE SOFTWARE		14350.00
Disaster Relief Fund	(MSC BT)	130.00		BY PROFESSIONAL TAX PAID		6350.00
	(MSC IT)	460.00		BY VVES CREDIT SOCIETY		55709.00
	(MSC CHM)	80.00		BY TAX DEDUCTED AT SOURCE PAID		3506.00
	(M .COM A/C)	520.00		BY PROVIDENT FUND PAID		44951.00
	(M .COM MANG)	180.00	1370.00	BY VIDYA VIKAS EDUCATION SOCIETY		
Laboratory Deposit	(MSC BT)	3200.00		Repaid during the year		1400675.00
	(MSC IT)	8000.00		BY VIKAS COLLEGE OF ARTS COMMERCE & SCIENCE (Unaided)		10000.00
	(MSC CHM)	2400.00	13600.00	BY CASH & BANK BALANCES ON 31-3-2021		
Students Welfare Fund	(MSC BT)	650.00		Bank of Maharashtra A/c. No. 411	4166792.90	
	(MSC IT)	2300.00		Cash on Hand	25485.60	4192278.50
	(MSC CHM)	400.00				
	(M .COM A/C)	2600.00				
	(M .COM MANG)	900.00	6850.00			
Vice Chancellor Fund	(MSC BT)	260.00				
	(MSC IT)	920.00				
	(MSC CHM)	160.00				
	(M .COM A/C)	1060.00				
	(M .COM MANG)	360.00	2760.00			
Library Deposits	(MSC BT)	2000.00				
	(MSC IT)	5000.00				
	(MSC CHM)	1500.00				
	(M .COM A/C)	5750.00				
	(M .COM MANG)	2500.00	16750.00			
Caution Money	(MSC BT)	1200.00				
	(MSC IT)	3000.00				
	(MSC CHM)	900.00				
	(M .COM A/C)	3450.00				
	(M .COM MANG)	1500.00	10050.00			
NSS EKAK YOJANA	(MSC BT)	130.00				
	(MSC IT)	460.00				
	(MSC CHM)	80.00				
	(M .COM A/C)	520.00				
	(M .COM MANG)	180.00	1370.00			
Convocation Fees	(MSC BT)	1250.00				
	(MSC IT)	6500.00				
	(MSC CHM)	500.00				
	(M .COM A/C)	3250.00				
	(M .COM MANG)	750.00	12250.00			
Admission Form Fees	(MSC BT)	250.00				
	(M .COM MANG)	1350.00				
	(M .COM A/C)	3500.00	5100.00			
	c/f		7574900.90		c/f	7994201.90



		b/f	7574900.90	b/f	7994201.90
Exam Form Fees	(M .COM MANC) (M .COM A/C)	360.00 980.00	1340.00		
Ashwamedha Fees	(M .COM MANC) (M .COM A/C)	340.00 1060.00	1400.00		
TO OTHER INCOMES					
Exam Fees	(M .COM A/C) (MSC)	33830.00 63898.00	97728.00		
Other Fees	(MSC)		6.00		
Transcript	(MSC)		1000.00		
Bonafide Fees	(MSC)		20.00		
Transfer Certificate	(MSC)		300.00		
TO SCHOLARSHIP & FREESHIP RECEIVED					
SC Freeship (2017-18)		77550.00			
SC Scholarship (2018-19)		6095.00			
SC Scholarship (2019-20)		83230.50			
SC Freeship (2019-20)		50305.00			
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OBC Scholarship (2017-18)		21180.00			
OBC Scholarship (2019-20)		5790.00			
OBC Scholarship (2012-13)		5750.00			
OBC Freeship (2019-20)		5275.00			
OBC Freeship (2015-16)		10075.00			
OBC Freeship (2018-19)		6000.00			
OBC Freeship (2017-18)		20975.00			
Rajarshri Shahu Maharaj Shikshanshulka(2019-20)		10500.00	304983.00		
TO TAX DEDUCTED AT SOURCE - RECOVERED			2524.00		
TO VIKAS COLLEGE OF ARTS COMMERCE & SCIENCE (Unaided)			10000.00		
TOTAL Rs.		7994201.90		TOTAL Rs.	7994201.90

We have examined the Receipts and Payments Account for the year ended on 31st March, 2021, 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.


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

MUMBAI : 05/01/2022

