



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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2022-2023		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE	FURNITURE & FIXTURES LIB	0.26
	FURNITURE	0.68
	MUSICAL INSTRUMENTS	0.04
	SPORTS MATERIAL	1.23
	COMPUTER	8.67
	LABORATORY EQUIP	0.35
	CCTV	3.46
	AIR-CONDITIONER	1.33
	MICROPHONE	0.27
	WATER TANK	1.03
	PRINTER	0.18
	FIRE FITTING EQUIPMENTS	8.65
	LABORATORY RENOVATION	0.17
		26.32
2022-2023		
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	1.61
	EXAMINATION FEES	19.51
	SEMINAR/ WORKSHOP	0.79
	ERP PROGRAMME	0.34
	INDUSTRIAL VISIT	3.24
	SOFTWARE EXPENSES	0.08
EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITES	REPAIRS & MAINTANANCE	38.32
	COMPUTER EXPENSES	0.38
	LABORATORY EXPENSES	4.07
	GARDEN MAINTENANCE	0.46
	SPORTS EXPENSES	2.86
	CULTURAL EXPENSES	2.64
	GAS REFEELING EXPENSES	0.06
		74.36



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2022-2023							
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 LIB	16225	0	0	0	10195	26420
	FURNITURE	60000	0	8260	0	0	68260
	MUSICAL INSTRUMENTS	4880	0	0	0	0	4880
	SPORTS MATERIAL	18070	0	35000	35000	35000	123070
	COMPUTER	162176	0	74104	13500	617246	867026
	LABORATORY EQUIP	0	35500	0	0	0	35500
	CCTV	0	0	95580	250986	0	346566
	AIR-CONDITIONER	48000	41500	0	44150	0	133650
	MICROPHONE	27600	0	0	0	0	27600
	WATER TANK	0	0	103000	0	0	103000
	PRINTER	18200	0	0	0	0	18200
	FIRE FITTING EQUIPMENTS	22579	0	0	693383	150000	865962
	LABORATORY RENOVATION	0	17621	0	0	0	17621
	TOTAL		377730	94621	315944	1037019	812441



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EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITES(excluding salary)	WEBSITE EXPENSES	66006	0	12450	42030	40582	161068
	EXAMINATION FEES	923270	154500	303730	473355	96460	1951315
	SEMINAR/ WORKSHOP	47054	19322	2500	7800	2850	79526
	ERP PROGRAMME	2497	4076	9660	14012	4331	34576
	INDUSTRIAL VISIT	0	0	145950	178500	0	324450
	SOFTWARE EXPENSES	0	0	0	8200	0	8200
	TOTAL	1038827	177898	474290	723897	144223	2559135
EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITES (excluding salary)	REPAIRS & MAINTANANCE	450155	199300	708873	1581819	891885	3832032
	COMPUTER EXPENSES	14742	0	22666	0	700	38108
	LABORATORY EXPENSES	0	0	17622	289487	100003	407112
	ISO CERTIFICATIONS	0	0	0	0	0	0
	GARDEN MAINTENANCE	0	0	0	42000	4100	46100
	SPORTS EXPENSES	9750	0	110134	90366	76666	286916
	CULTURAL EXPENSES	900	0	83841	111154	68389	264284
	GAS REFEELING EXPENSES	0	0	0	6318	0	6318
TOTAL	475547	199300	943136	2121144	1141743	4880870	



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AUDIT REPORT

2022-2023

VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE , VIKHROLI (E)
BALANCE SHEET AS ON 31st MARCH , 2023

<u>FUNDS & LIABILITIES</u>	<u>Amount</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>	<u>Amount</u>
<u>LIBRARY DEPOSITS</u>			<u>FIXED ASSETS</u>		3,112,121.00
Balance as per last Balance Sheet	668,615.00				
Add : Received during the year	122,000.00	790,615.00	<u>FIXED ASSETS (U.G.C)</u>	<u>SCH.E</u>	1,038,254.00
			<u>FIXED ASSETS B.VOC MP/MLT</u>	<u>SCH.F</u>	961,293.00
<u>CAUTION MONEY DEPOSITS</u>			<u>DEVELOPMENT FUND EXPENDITURE</u>		
Balance as per last Balance Sheet	457,375.00	521,725.00	Balance as per last Balance Sheet		1,076,503.00
Add : Received during the year	64,350.00				
			<u>INVESTMENTS</u>		
<u>DISASTER RELIEF FUND</u>			Fixed Deposits (Balance as per last Balance Sheet)		200,000.00
Balance as per last Balance Sheet	25,465.00				
Add : Received during the year	14,190.00		<u>ADVANCES - DEPOSITS ETC.</u>		
	39,655.00	28,665.00	Balance as per last Balance sheet		
Less : Refunded during the year	10,990.00		a) Advances ETC	65,848.00	
			b) Debit for bank Transaction 2011	322,788.71	
<u>DEVELOPMENT FUND</u>		1,515,914.00	c) Electricity Security Deposits	25,430.00	414,066.71
Balance as per last Balance Sheet					
Add : Received during the year	60,870.00	275,884.00	<u>SECURITY DEPOSITS (JIO)</u>		2,000.00
<u>STUDENTS WELFARE FUND</u>			<u>D.C.P.S TEACHING STAFF</u>		
Balance as per last Balance Sheet	215,014.00		Balance as per last Balance Sheet	853.00	
Add : Received during the year	60,870.00	275,884.00	Add: Recovered During The Year	485,857.00	
<u>COMPUTER LABORATORY DEPOSIT</u>			Add: D.C.P.S Opening Paid During The Year	486,710.00	
Balance as per last Balance Sheet	612,501.00	705,651.00	Less: Paid During The Year	853.00	2.00
Add : Received during the year	93,150.00			485,855.00	
			<u>INCOME TAX RECOVERABLE (A.Y. 2010-11)</u>		1,380.00
<u>VICE CHANCELLOR FUND</u>			<u>INCOME TAX RECOVERABLE (A.Y. 2011-12)</u>		4,729.00
Balance as per last Balance Sheet	43,722.00				
Add : Received during the year	23,820.00	1,495.00	<u>ADVANCE SALARY TO TEACHING STAFF</u>		
	67,542.00		Balance as per last Balance Sheet		3,600.00
Less : Refunded during the year	21,980.00	45,562.00			
			<u>ELECTRICITY DEPOSIT -RELIANCE</u>		
<u>TDS ON WORKS CONTRACT</u>			Balance as per last Balance Sheet		5,620.00
<u>VIDYA VIKAS EDUCATION SOCIETY LOAN ACCOUNT (UGC A/c)</u>			<u>ACCRUED INTEREST</u>		
Balance as per last Balance Sheet	2,185,813.40		Balance as per last Balance Sheet	55,044.00	
Add : Received during the year	292,000.00	2,477,856.40	Add: Accrued during the year	12,767.00	67,811.00
Add : TDS Paid by Society	43.00				
			<u>CONVOCATION PROGRAM EXPENSES RECEIVABLE</u>		
<u>TAX DEDUCTED AT SOURCE(UGC)</u>			Balance as per last Balance Sheet		44,605.00
Balance as per Last Balance Sheet	373.00	874.00			
Add : Received during the year	658.00		<u>BVOC GRANTS RECEIVABLE</u>		258,507.00
Add : TDS Payable	874.00	874.00			
Less : Refunded during the year	1,905.00		<u>SC SCHOLARSHIP (2010-2011)</u>		
Less : Paid By Society	988.00		Balance as per last Balance Sheet		123,970.00
	43.00		<u>O.B.C SHOLARSHIP(2011-2012)</u>		
			Balance as per last Balance Sheet		81,705.00
Total C/F		6,364,241.40	Total C/F		7,396,166.71



ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
MUMBAI - 400 093 .

	Balance bf		50,121,685.04		Balance bf		51,501,656.00
To Government Freeship Expenses							
OBC Freeship 2021-2022		78,915.00					
OBC Freeship 2020-2021		22,812.50					
OBC Freeship 2021-2022 (Transfer Fees Refund)		122.50					
Rajashri Shahu Maharaj Shikshanshulka 2020-21		31,000.00					
Rajashri Shahu Maharaj Shikshanshulka 2019-20		6,000.00					
Rajashri Shahu Maharaj Shikshanshulka 2021-22		157,500.00					
SSC Freeship 2020-2021		45,460.00					
SSC Freeship 2021-2022		9,245.00					
SC Freeship 2020-2021		89,375.50					
SC Freeship 2019-20		9,000.00					
SC Freeship 2021-2022		111,029.00					
SC Freeship 2021-2022(Transfer Fees Refund)		587.50					
ST Freeship 2020-2021		21,465.00					
VJNT Freeship 2020-2021		26,260.00					
VJNT Freeship 2020-2021(Transfer Fees Refund)		12.50					
VJNT Freeship 2021-2022		17,265.00	626,049.50				
To Depreciation	(SCH- G)	685,213.00					
To Depreciation (UGC)	(SCH- H)	241,052.00					
To Depreciation (BVOC)	(SCH- I)	207,499.00	1,133,764.00				
To Excess of Income Over Expenditure			912,203.46				
Total			52,793,702.00		Total		52,793,702.00
By University Receipts							
Minor Research Project		15,137.00					
University Exam Fees		302,278.00					317,415.00
By Grants Received From State Government							
OBC Freeship 2020-2021		15,312.50					
OBC Freeship 2021-2022		88,930.00					
OBC Freeship 2022-2023		22,705.00					
Rajashri Shahu Maharaj Shikshanshulka 2020-21		71,000.00					
Rajashri Shahu Maharaj Shikshanshulka 2021-22		239,000.00					
Rajashri Shahu Maharaj Shikshanshulka 2022-23		161,800.00					
SC Freeship 2020-2021		89,375.50					
SC Freeship 2021-2022		120,804.00					
SC Freeship 2022-2023		21,070.00					
ST Freeship 2020-2021		21,465.00					
VJNT Freeship 2020-2021		26,882.50					
VJNT Freeship 2021-2022		25,210.00					
SBC Freeship 2020-2021		45,460.00					
SBC Freeship 2021-2022		16,917.50					965,932.00
By TA Teaching Staff							8,640.00
By UGC Bank Charges							59.00

MUMBAI : 22nd August 2023

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

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

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



Total B/F		6,364,241.40	Total B/F	7,396,166.71
X DEDUCTED AT SOURCE				
Balance as per last Balance Sheet				
Add: Received during the year	-517.00			
Add: TDS Payable	12,579.00			
	5,288.00			
Less: Refunded during the year	17,350.00			
	12,473.00	4,877.00		
CURRENT LIABILITIES AND PROVISIONS	Refer Sch A	12,102.00		
FUNDS, PROVISIONS & OTHER LIABILITIES (B.VOC MP/MLT)	Refer Sch B	2,855,427.00		
OTHER CREDIT BALANCES AND LIABILITIES	Refer Sch C	1,613,704.00		
CURRENT LIABILITIES AND PROVISIONS				
Mr. D. M. Tivarekar (Bank Loan)				
Received during the year	143,775.00			
Less: Paid During the year	143,775.00	0.00		
VIDYA VIKAS EDUCATION SOCIETY LOAN ACCOUNT				
Balance as per last Balance Sheet	11,882,435.70			
Add: Received during the year	1,138,500.00			
	13,020,935.70			
Add: Paid during the year	66.00	13,020,869.70		
VIKAS COLLEGE OF ARTS SCIENCE COMMERCE(MSC)				
Balance as per last Balance Sheet		200,000.00		
PH.D DEPOSIT				
Balance as per last Balance Sheet				
Caution Money Deposit	450.00			
Library Deposit	750.00	1,200.00		
PH.D FUND				
Balance as per last Balance Sheet				
Student Welfare Fund	150.00			
Disaster Relief Fund	30.00			
Vice Chancellor Fund	60.00	240.00		
VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (BMS/BAF)				
Balance as per last Balance Sheet	26,772.00			
Add: Received During The Year	37,733.00			
	64,505.00			
Less: Paid During The Year	64,505.00	0.00		
Total C/F		24,072,661.10	Total C/F	24,814,923.31

S.B.C SCHOLARSHIP
Balance as per last Balance Sheet 1,315.00

VJ/NT SCHOLARSHIP(12-13)
Balance as per last Balance Sheet 18,645.00

HANDICAPPED SCHOLARSHIP (13-14)
Balance as per last Balance Sheet 365.00

SC SCHOLARSHIP 2016-17
Balance as per Last Balance Sheet 24,585.00

FreeShip/Scholarship (BSC Sect)
Balance as per Last Balance Sheet 49,325.00

V.V.EMPLOYEE'S CREDIT SOCIETY- UNAIDED
Balance as per last Balance Sheet 1,956.00

TAX DEDUCTED AT SOURCE
Balance as per Last Balance Sheet (Credit Balance) 3,056.00

PROFESSIONAL TAX (Computer-Unaided Section)
Balance as per last Balance Sheet (Credit Balance) 525.00

VIKAS COLLEGE OF ARTS, SCI & COMMERCE(BSC)
Balance as per last Balance Sheet 80,348.00

CASH & BANK BALANCES

Bank of Maharashtra A/c No 3408	33,617.00
Bank of Maharashtra A/c No 8443	1,629,872.05
Bank of Maharashtra A/c No 1714	8,221,491.40
Bank of Maharashtra A/c No 9901	29,062.28
Bank of Maharashtra A/c No 4917	681,596.40
Bank of Maharashtra A/c No 2043	41,300.40
Bank of Maharashtra A/c No 6310	8,151.03
Bank of Maharashtra A/c No 6569	64,128.17
Bank of Maharashtra A/c No 5232	1,044,793.90
Bank of Maharashtra A/c No 0954	4,356,734.40
Union bank A/c No 2578	125,148.00
Bank of Maharashtra A/c No 3399(UGC)	887,666.24
Cash in Hand	115,075.33
	17,238,636.60



Total B/F		24,072,661.10	Total B/F	24,814,923.31
VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (BS-CIT)				
Balance as per last Balance Sheet	304,081.00			
Add: Received During The Year	55,360.00			
	359,441.00			
Less: Paid During The Year	359,441.00	0.00		
INCOME & EXPENDITURE ACCOUNT				
Balance as per last Balance Sheet	-169,941.25			
Add: Surplus during the year	912,203.46	742,262.21		
Total Rs.		24,814,923.31	Total Rs.	24,814,923.31

MUMBAI : 22nd August 2023


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



EXAMINED & FOUND CORRECT
 FOR ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS



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



VIDYA VIKAS EDUCATION SOCIETY
VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE
FOR THE YEAR ENDED 31ST MARCH 2023

FIXED ASSET SCHEDULE (SCH E)

Particulars	Amount	Amount
<u>CONFERENCE ROOM</u>		
Balance as per last Balance Sheet	264,926.00	
Less : Depreciation written off	26,493.00	238,433.00
<u>BOOKS & JOURNAL</u>		
Balance as per last Balance Sheet	74,042.00	
Less : Depreciation written off	29,617.00	44,425.00
<u>CCTV CAMERA</u>		
Balance as per last Balance Sheet	15,796.00	
Less : Depreciation written off	2,369.00	13,427.00
<u>STAND ACCESSORIES</u>		
Balance as per last Balance Sheet	49,532.00	
Less: Depreciation written off	7,430.00	42,102.00
<u>FURNITURE</u>		
Balance as per last Balance Sheet	101,785.00	
Purchase During The Year (After 6 Months)	60,000.00	
	161,785.00	
Less: Depreciation written off	13,179.00	148,606.00
<u>SCANNER</u>		
Balance as per last Balance Sheet	1,394.00	
Less: Depreciation written off	558.00	836.00
<u>LAPTOP</u>		
Balance as per last Balance Sheet	9,222.00	
Less: Depreciation written off	3,689.00	5,533.00
<u>LCD PROJECTOR</u>		
Balance as per last Balance Sheet	37,842.00	
Less : Depreciation written off	5,676.00	32,166.00
<u>COMPUTER</u>		
Balance as per last Balance Sheet	14,200.00	
Purchase During The Year (Before 6 Months)	2,850.00	
Purchase During The Year (After 6 Months)	159,326.00	
	176,376.00	
Less : Depreciation written off	38,685.00	137,691.00
<u>PRINTER</u>		
Balance as per last Balance Sheet	6,639.00	
Less : Depreciation written off	2,656.00	3,983.00
<u>XEROX MACHINE</u>		
Balance as per last Balance Sheet	4,394.00	
Less : Depreciation written off	1,758.00	2,636.00
balance cf		669,838.00



balance bf		669,838.00
<u>O.H.P</u>		
Balance as per last Balance Sheet	4,336.00	3,686.00
Less : Depreciation written off	650.00	
<u>LIBRARY BOOKS</u>		
Balance as per last Balance Sheet	2,419.00	1,451.00
Less : Depreciation written off	968.00	
<u>WATER COOLER</u>		
Balance as per last Balance Sheet	1,988.00	1,193.00
Less : Depreciation written off	795.00	
<u>CARPET</u>		
Balance as per last Balance Sheet	5,655.00	4,807.00
Less : Depreciation written off	848.00	
<u>EQUIPMENT (GANDHIAN STUDY)</u>		
Balance as per last Balance Sheet	9,230.00	5,538.00
Less : Depreciation written off	3,692.00	
<u>EQUIPMENT (CAREER COUNCELLING)</u>		
Balance as per last Balance Sheet	21,357.00	18,153.00
Less : Depreciation written off	3,204.00	
<u>EQUIPMENT (REMEDIAL COACHING)</u>		
Balance as per last Balance Sheet	23,960.00	14,376.00
Less : Depreciation written off	9,584.00	
<u>ELECTRONIC MATERIAL</u>		
Balance as per last Balance Sheet	3,792.00	2,275.00
Less : Depreciation written off	1,517.00	
<u>EQUIPMENT (COACHING CLASSES)</u>		
Balance as per last Balance Sheet	9,826.00	5,896.00
Less : Depreciation written off	3,930.00	
<u>EQUIPMENT (UGC NETWORK RESOURCE)</u>		
Balance as per last Balance Sheet	15,151.00	9,091.00
Less : Depreciation written off	6,060.00	
<u>I PAD (MINOR RESEARCH)</u>		
Balance as per last Balance Sheet	5,537.00	3,322.00
Less : Depreciation written off	2,215.00	
<u>BOOKS & PERIODICALS (Minor Research)</u>		
Balance as per last Balance Sheet	2,728.00	1,637.00
Less : Depreciation written off	1,091.00	
<u>BOOKS & PERIODICALS (XII Plan)</u>		
Balance as per last Balance Sheet	283.00	170.00
Less : Depreciation written off	113.00	
<u>LIBRARY BOOKS (M-VOC-MLT)</u>		
Balance as per last Balance Sheet	21,783.00	13,070.00
Less : Depreciation written off	8,713.00	
<u>EQUIPMENTS (XII Plan)</u>		
Balance as per last Balance Sheet	93,368.00	56,021.00
Less : Depreciation written off	37,347.00	
<u>PREMISES(XII Plan)</u>		
Balance as per last Balance Sheet	247,213.00	222,491.00
Less : Depreciation written off	24,722.00	
<u>LABORATORY(B-VOC)</u>		
Balance as per last Balance Sheet	8,732.00	5,239.00
Less : Depreciation written off	3,493.00	
TOTAL		1,038,254.00



FIXED ASSET SCHEDULE(SCH E) TOTAL

1,038,254.00

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

Particulars	Amount	Amount
FURNITURE		
Balance as per last Balance Sheet	10,745.00	
Less: Depreciation written off	1,075.00	9,670.00
LAB. CIVIL WORK & RENOVATION		
Balance as per last Balance Sheet	277,066.00	
Purchase During The Year (After 6 Months)	17,621.00	
Less: Depreciation written off	294,687.00	266,099.00
	28,588.00	
LIBRARY BOOKS		
Balance as per last Balance Sheet	16,716.00	
Less: Depreciation written off	6,686.00	10,030.00
LABORATORY EQUIPMENT		
Balance as per last Balance Sheet	26,285.00	
Purchase During The Year (After 6 Months)	35,500.00	
Less: Depreciation written off	61,785.00	44,171.00
	17,614.00	
Total (I)		329,970.00

B.VOC MEDIA PRODUCTON

Particulars	Amount	Amount
AIR CONDITIONER		
Balance as per last Balance Sheet	10,577.00	
Purchase During The Year (After 6 Months)	41,500.00	
Less: Depreciation written off	52,077.00	39,546.00
	12,531.00	
COMPUTER		
Balance as per last Balance Sheet	97,351.00	
Less: Depreciation written off	38,940.00	58,411.00
DELL POWEREDGE SERVER		
Balance as per last Balance Sheet	44,340.00	
Less: Depreciation written off	17,736.00	26,604.00
LIABRARY BOOKS		
Balance as per last Balance Sheet	13,087.00	
Less: Depreciation written off	5,235.00	7,852.00
FURNITURE		
Balance as per last Balance Sheet	185,460.00	
Less: Depreciation written off	18,546.00	166,914.00
ELECTRIC FITTINGS & FIXTURE		
Balance as per last Balance Sheet	61,060.00	
Less: Depreciation written off	6,106.00	54,954.00
LABORATORY CIVIL WORKS & RENOVATION		
Balance as per last Balance Sheet	132,189.00	
Less: Depreciation written off	13,219.00	118,970.00
CAMERA		
Balance as per last Balance Sheet	140,350.00	
Less: Depreciation written off	21,053.00	119,297.00
balance of		592,548.00

Particulars	Amount	Amount
COMPUTER		
Balance as per last Balance Sheet	6,351.00	
Less: Depreciation written off	2,540.00	3,811.00
MOTION MEDIA EDITING SOFTWARE		
Balance as per last Balance Sheet	9,199.00	
Less: Depreciation written off	3,680.00	5,519.00
HOME THEATER		
Balance as per last Balance Sheet	3,556.00	
Less: Depreciation written off	533.00	3,023.00
VIDEOCON LED TED TV		
Balance as per last Balance Sheet	13,414.00	
Less: Depreciation written off	2,012.00	11,402.00
LABORATORY EQUIPMENT		
Balance as per last Balance Sheet	20,112.00	
Less: Depreciation written off	8,045.00	12,067.00
LIBRARY BOOKS (B. VOC MP)		
Balance as per last Balance Sheet	4,921.00	
Less: Depreciation written off	1,968.00	2,953.00
Total (II)		631,323.00

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

961,293.00



VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE
FOR THE YEAR ENDED 31ST MARCH 2023

SCH K
Maintenance Expenditure

PARTICULAR	TOTAL AMOUNT
Advertisements Expenses	21,832.00
Audit Fees	18,880.00
Bank Charges	10,676.64
Binding Charges	1,750.00
Cultural Programme Expenses	900.00
Electricity Expenses	98,620.00
Computer Stationery	1,150.00
Computer Expenses	14,742.00
ERP Software Expenses	2,497.00
Group Insurance	52,580.80
Housekeeping Expenses	168,291.00
Id Card & Lib. Card Exp.	87,208.00
Internet Charging	3,499.00
Examination Expenses	923,270.00
Examination Fee Refund	2,300.00
Library E Journal Expenses	30,940.00
News & Magazine Expenses	4,001.00
Tds software Renewal Charges	4,720.00
Sports Expenses	9,750.00
Office Stationery	10,461.00
Other Contingencies	11,277.00
PF Admin Charges	3,770.00
PF Consultation Charges	1,852.00
PF Employer Contribution	39,780.00
Printing & Stationery	243,716.00
Professional Fees	54,455.00
Photocopy Expenses	18,458.00
Postage and Telegrams	435.00
Rent paid	765,000.00
Repairs & Maintenance	450,155.00
Security Charges	162,078.00
Telephone Charges	4,714.00
Tea and Refreshment	16,054.00
Travelling Expenses	11,142.00
Uniform & Washing Allowances	13,500.00
Web Site Development Charges	66,006.00
Seminar Expenses	47,054.00
TOTAL	3,377,514.44



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

PARTICULARS	AMOUNT	AMOUNT
		10,000.00
Affiliation Fee		2,312.80
Group Insurance Exp.		8,371.00
Current Repairing		3,500.00
Renewal Expenses		74,575.00
Examination Assessment Exp.		4,560.00
Journals and Periodicals		19,322.00
Workshop / Seminars		
TOTAL (1)		122,640.80

B.VOC MEDICAL LAB TECHNOLOGY EXPENSES (Operative Cost)

PARTICULARS	AMOUNT	AMOUNT
Advertisement Expenses		37,950.00
Affiliation Fees		10,960.00
ID Card Expenses		16,885.00
Bank Charges		472.00
Group Insurance Expenses		6,749.60
Current Repairing Expenses		190,929.00
Printing and Stationery		2,170.00
Examination Expenses		154,500.00
ERP Implementation Expenses		4,076.00
TOTAL (2)		424,691.60

M.VOC MLT

PARTICULARS	AMOUNT	AMOUNT
Group Insurance Expenses		283.20
ID Card Expenses		779.00
Exam Skill Sector Expenses		7,725.00
Internet Expenses		5,254.00
Affiliation Fees		10,000.00
TOTAL (3)		24,041.20

GRAND TOTAL (1 + 2 + 3)**571,373.60****B.VOC MP**

PARTICULARS	AMOUNT	AMOUNT
Visiting Guest Salary		990,917.00
TOTAL (1)		990917.00

B.VOC MLT

PARTICULARS	AMOUNT	AMOUNT
Visiting Guest Salary		640,000.00
TOTAL (2)		640000.00

M.VOC MLT

PARTICULARS	AMOUNT	AMOUNT
Visiting Guest Salary		452,500.00
TOTAL (2)		452500.00

GRAND TOTAL (1 + 2)**2,083,417.00**

VIDYA VIKAS EDUCATION SOCIETY, MUMBAI
VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE, VIKHROLI (E)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
TO CASH & BANK BALANCES AS ON 1-4-2022				BY SALARY GRANT PAID			
Bank of Maharashtra A/c No 5408		379,361.00			Annexure G		38,254,975.00
Bank of Maharashtra A/c No 8443		1,724,208.75		BY SALARY PAID COMPUTER SECTION TEACHING & NON - TEACHING STAFF			677,564.00
Bank of Maharashtra A/c No 1714		7,117,703.40		BY SALARY PAID ON CLOCK HOUR BASIS			679,025.00
Bank of Maharashtra A/c No 0901		30,124.28		BY MAINTENANCE EXPENDITURE		Annexure C	3,377,514.44
Bank of Maharashtra A/c No 4917		681,684.90		BY DEPOSITS REFUNDED		Annexure E1	
Bank of Maharashtra A/c No 2043		151,377.40		BA\BCOM		32,970.00	
Bank of Maharashtra A/c No 6310		29,186.03		B-VOC\M-VOC		6,516.00	39,486.00
Bank of Maharashtra A/c No 6569		15,647.41		BY FEES REFUNDED		Annexure E2	109,920.00
Bank of Maharashtra A/c No 5232		334,270.40		BY CAPITAL EXPENDITURE		Annexure D	
Bank of Maharashtra A/c No 0954		3,088,099.40		BA\BCOM		432,445.00	
Union bank A/c No 2578		121,690.00		B-VOC\M-VOC		94,621.00	527,066.00
Bank of Maharashtra A/c No 3399(UGC)		133,370.84		BY PROFESSIONAL TAX (B-VOC)			20,400.00
Cash in Hand		35,136.33		BY SALARY DEDUCTION			
Cash in Hand (UGC)		8,149.00	13,850,009.14	Professional Tax (Unaided Section)		12,125.00	
				Datta Seva Sahakari Patpedhi		9,000.00	
TO SALARY GRANT RECEIVED			38,254,975.00	D.C.P.S Teaching Staff		485,857.00	
TO VIDYA VIKAS EDUCATION SOCIETY LOAN			1,138,500.00	Income Tax Non Teaching		465,800.00	
TO VIDYA VIKAS EDUCATION SOCIETY UGC LOAN			292,000.00	Income Tax Teaching		5,225,427.00	
TO SARASWAT BANK LOAN ACCOUNT (TIVREKAR LOAN)			143,775.00	LIC Non Teaching		168,687.00	
TO FEES RECEI		Annexure A1		LIC Teaching		24,504.00	
BA\BCOM\Computer Section		7,285,291.00	10,923,132.00	PF Employee Share		39,780.00	
B-VOC\M-VOC		3,637,841.00		Professional Tax Non Teaching		25,700.00	
TO DEPOSITS R		Annexure A2		Professional Tax Teaching		22,600.00	
BA\BCOM		378,380.00	444,070.00	V.V.E.S Credit Society Computer Section		160,916.00	
B-VOC\M-VOC		65,690.00		V.V.E.S Credit Society Non Teaching		1,196,398.00	
TO SCHOLARSH		Annexure B1		V.V.E.S Credit Society Teaching		702,779.00	
TO FRESHSHIP R		Annexure B2		G.P.F Non Teaching		547,800.00	
TO PROFESSIONAL Tax (B-VOC)			20,400.00	G.P.F Teaching		1,412,000.00	10,499,373.00
TO SALARY DEDUCTION				BY SARASWAT BANK LOAN REPAID(TIVREKAR)			143,775.00
Professional Tax (Unaided Section)		12,125.00		BY TAX DEDUCTED AT SOURCE			
Datta Seva Sahakari Patpedhi		9,000.00		UGC TDS A/c		988.00	
D.C.P.S Teaching Staff		485,855.00		TDS		12,473.00	13,461.00
Income Tax Non Teaching		465,800.00		BY VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (BMS/BAF)			64,505.00
Income Tax Teaching		5,225,427.00		BY VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (BS-CIT)			359,441.00
LIC Non Teaching		168,687.00		BY SCHOLARSHIP PAID		Annexure F1	2,864,005.00
LIC Teaching		24,504.00		BY FRESHSHIP PAID		Annexure F2	625,327.00
PF Employee Share		39,960.00		BY UNIVERSITY CONTRIBUTION PAID			
Professional Tax Non Teaching		25,700.00		Vikas College of Arts, Science and Commerce (BMS)		668,570.00	
Professional Tax Teaching		22,600.00		Vikas College of Arts, Science and Commerce (BSC)		850,112.00	
V.V.E.S Credit Society Computer Section		160,916.00	10,500,151.00	Vikas College of Arts, Science and Commerce (MSC)		779,630.00	2,298,312.00
V.V.E.S Credit Society Non Teaching		1,196,398.00		BY BLOOD DONATION EXPENSES			57,789.00
V.V.E.S Credit Society Teaching		703,379.00		BY LIBRARY BOOK BANK SCHEME PAID			69,332.00
G.P.F Non Teaching		547,800.00		BY VIDYA VIKAS EDUCATION SOCIETY LOAN			66.00
G.P.F Teaching		1,412,000.00		BY PAYMENT MADE TO UNIVERSITY OF MUMBAI (MP/MLT/BCOM)			
TO OTHER FEES				University Contribution(BA\B-C)	Annexure H1	1,452,698.00	
Library Fine Fee		130.00		University Contribution(B-VOC\I	Annexure H1	347,776.00	
Library Book Bank Scheme		870.00		Operative Cost	Annexure H2	571,373.00	
Admission Form Fees		45,800.00		Visiting Faculty Cost	Annexure H3	2,083,417.00	4,455,264.60
Character Certificate		2,140.00		BY NRB EXPENSES			135,827.00
Document Verification Fees		400.00		Balance of			65,272,428.04
Duplicate Marksheet Fees		950.00					
Duplicate Hall Ticket Fees		1,000.00					
Learning Certificate Fees		14,100.00					
Library Reader card Fee		800.00					
No Objection Certificate		700.00					
Transfer Certificate		6,400.00					
Library Duplicate Id card Fee		400.00					
Transcript Fees		5,090.00	78,690.00				
TO DCPB STAFF PAYABLE			853.00				
Balance of			79,887,188.64	Balance of			65,272,428.04



Balance bf		79,887,158.64	Balance bf		65,272,428.04
FINANCE CHARGES REVERSED			BY CASH & BANK BALANCES AS ON 31-3-2022		
Housekeeping Expenses	13,403.00		Bank of Maharashtra A/c No 5408	33,617.00	
Security Charges	12,604.00	26,007.00	Bank of Maharashtra A/c No 8443	1,629,872.05	
LIBRARY BOOK BANK SCHEME			Bank of Maharashtra A/c No 1714	8,221,491.40	
TO UGC BANK CHARGES			Bank of Maharashtra A/c No 9901	29,062.28	
TO UNIVERSITY RECEIPTS			Bank of Maharashtra A/c No 4917	681,596.40	
Minor Research Project		59.00	Bank of Maharashtra A/c No 2043	41,300.40	
University Exam Fees	15,137.00		Bank of Maharashtra A/c No 6310	8,151.03	
	302,278.00	317,415.00	Bank of Maharashtra A/c No 6569	64,128.17	
TO TAX DEDUCTED AT SOURCE			Bank of Maharashtra A/c No 5232	1,044,793.90	
UGC TDS A/c	658.00		Bank of Maharashtra A/c No 0954	4,356,734.40	
TDS	12,579.00	13,237.00	Union bank A/c No 2578	125,148.00	
TO VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (BMS/BAF)			Bank of Maharashtra A/c No 3399(UGC)	887,666.24	
		37,733.00	Cash in Hand	33,206.33	
TO VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (BSC)			Cash in Hand (UGC)	81,869.00	17,238,636.60
		55,360.00			
TO TRAVELLING ALLOWANCE TEACHING STAFF					
		8,640.00			
TO BANK INTEREST (UNION BANK OF INDIA)					
		3,458.00			
TO MISC. INCOME					
		141.00			
TO BLOOD DONATION (LION)					
		85,000.00			
TO UNIVERSITY CONTRIBUTION RECEIVED					
Vikas College of Arts, Science and Commerce (BMS)	602,702.00				
Vikas College of Arts, Science and Commerce (BSC)	777,253.00				
Vikas College of Arts, Science and Commerce (MSC)	628,861.00	2,008,816.00			
TOTAL Rs		82,511,064.64	TOTAL Rs		82,511,064.64

We have examined the Receipts and Payments Account for the year ended on 31st March, 2023, as set forth above of VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE 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 : 12/08/2023


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

EXAMINED & FOUND CORRECT
 FOR ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS



(ANAND DESAI)
 PARTNER
 M. No. 116687
 FRN. 133712W
 UDIN NO. : 23116687BGXAJA7248



ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 093.

Annexure-D
BY CAPITAL EXPENDITURE

Particular	Course name	Amount
AIR Condition Machine	BA/BCOM	48,000.00
Furniture & Fixture (Lib.)	BA/BCOM	16,225.00
Fire Fighting Equipments	BA/BCOM	22,579.00
Library Books	BA/BCOM	54,715.00
Musical Instruments	BA/BCOM	4,880.00
Printer	BA/BCOM	18,200.00
Sports Instruments	BA/BCOM	18,070.00
Wireless Microphone	BA/BCOM	27,600.00
Computer	UGC	162,176.00
Furniture	UGC	60,000.00
Air Conditioner Machine	B-VOC (MP)	41,500.00
Laboratory Renovation	B Voc (MLT)	17,621.00
Laboratory Equipment	B.Voc. (MLT)	35,500.00
	Total	527,066.00



**ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
MUMBAI - 400 093 .**

**VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS , COMMERCE & SCIENCE (SELF FINANCING) , VIKHROLI (EAST)
BALANCE SHEET AS ON 31st MARCH , 2023**

LIABILITIES	Amount		ASSETS	Amount	
	Amount	Amount		Amount	Amount
INCOME & EXPENDITURE ACCOUNT			FIXED ASSET		
Balance as per last Balance Sheet	13,209,486.30		Annx 4		826,716.00
Add : Surplus during the year	1,727,236.02	14,936,722.32	ELECTRICITY DEPOSIT		
			Balance as per last Balance Sheet		22,910.00
PROVIDENT FUND			SECURITY DEPOSIT (JIO)		
Recovered during the year	28,380.00	0.00	Balance as per last Balance Sheet		1,000.00
Less : Paid during the year	28,380.00		VIDYA VIKAS EDUCATION SOCIETY		
TAX DEDUCTED AT SOURCE			Balance as per last Balance sheet	6,854,174.00	
Recovered during the year	23,276.00		Add : Paid during the year	600,098.00	
Add: TDS Payable	1,029.00			7,454,272.00	
	24,305.00	1,029.00	Less: Professional Fees Paid by Society	17,100.00	7,437,172.00
Less : Paid during the year	23,276.00		VIKAS COLLEGE OF ARTS,SCIENCE AND COMMERCE		
PROFESSION TAX			Balance as per last Balance sheet	26,772.00	
Balance as per last Balance Sheet	5,375.00		Add : Fees Receivable	37,653.00	
Add: Recover During The year	26,325.00	5,175.00	Add : Funds Receivable	80.00	
Less : Paid during the year	26,525.00			64,505.00	
VIDYA VIKAS CREDIT SOCIETY			Less : Received During The Year	64,505.00	0.00
Recovered during the year	18,000.00	0.00	CASH & BANK BALANCES		
Less : Paid during the year	18,000.00		Bank of Maharashtra (A/c. No. 7206)	7,581,796.92	
SALARY PAYABLE (BMS)			Cash on Hand	20,877.40	7,602,674.32
Balance as per last Balance Sheet		4,012.00			
PROVIDENT FUND (EMPLOYEE SHARE)					
Balance as per last Balance Sheet		4,615.00			
DEPOSITS AND FUNDS	Annx 3	938,919.00			
Vikas College of Arts Sci. and Comm. (BSC-IT)					
Balance as per last Balance Sheet		2,980.00			
Add: Recovered during the year		196,078.00			
		199,058.00			
Less: Fees Receivable		17,065.00			
Less: Funds Receivable		880.00			
Less : Paid during the year		181,113.00			0.00
VIKAS COLLEGE OF ARTS,SCIENCE AND COMMERCE (MSC)					
Recovered during the year		69,190.00			0.00
Less : Paid during the year		69,190.00			
Total		15,890,472.32	Total		15,890,472.32

MUMBAI : 22nd August 2023

PRINCIPAL

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

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

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



		B/f	15,951,903.30			B/f	2,979,206.40
DEDUCTED AT SOURCE (RECOVERED)				BY DEPOSIT REFUND (Admission Cancelled)			
TO VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE AIDED			5,225.00	Disaster Relief Fund (BMS and BAF)		1,430.00	
TO PAYMENTS ON ACCOUNT OF			23,276.00	Students Welfare Fund (BMS and BAF)		1,078.00	
Provident Fund		28,380.00		Laboratory Deposit (BMS and BAF)		2,000.00	
Professional Tax		26,325.00		Library Deposits (BMS and BAF)		1,000.00	
Vidya Vikas Empl Co-Op Credit Society		18,000.00		Caution Money (BMS and BAF)		600.00	
TO VIKAS COLLEGE OF ARTS SCIENCE AND COMMERCE UNAIDED			64,505.00	V.C Fund Refund (BMS and BAF)		2,880.00	8,988.00
TO VIKAS COLLEGE OF ARTS SCIENCE AND COMMERCE MSC			72,705.00	BY VIKAS COLLEGE OF ARTS COMMERCE AND SCIENCE MSC			69,190.00
			196,078.00	BY VIKAS COLLEGE OF ARTS COMMERCE AND SCIENCE UNAIDED			181,113.00
			69,190.00	BY CAPITAL EXPENDITURE			
				Library Books		22,815.00	
				CCTV Camera		95,580.00	
				Computer		74,104.00	
				Furniture		8,260.00	
				Sports Material		35,000.00	
				Water Tank		103,000.00	338,759.00
				BY MAINTENANCE EXP			3,490,072.58
				BY RENT PAID TO VIDYA VIKAS EDUCATION SOCIETY (BMS and BAF)			1,000,000.00
				BY FEES REFUND			16,600.00
				BY PAYMENTS ON ACCOUNT OF			
				Provident Fund		28,380.00	
				Professional Tax		26,525.00	
				Vidya Vikas Empl Co-Op Credit Society		18,000.00	72,905.00
				BY TAX DEDUCTED AT SOURCE (DEPOSITED)			23,276.00
				BY VIDYA VIKAS EDUCATION SOCIETY			600,098.00
				Loan During the Year			
				BY CASH & BANK BALANCES AS ON 31-3-2023			
				Bank of Maharashtra A/c. No. 7206		7,581,796.92	
				Cash on Hand		20,877.40	7,602,674.32
TOTAL Rs			16,382,882.30	TOTAL Rs			16,382,882.30

We have examined the Receipts and Payments Account for the year ended on 31st March, 2023, 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)
PARTNER
M. No. 116687
FRN. 133712W



MUMBAI : 22nd August 2023

ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 093.

Annexure 1
Maintenance Expenses

Particular	BMS	BAF	Total
Advertisement Expenses	19,459.00	35,115.00	54,574.00
Affiliation Fee	10,000.00	10,000.00	20,000.00
Affiliation Charges	640.00	-	640.00
Audit Fee	7,080.00	-	7,080.00
Cleaning Expenses	-	11,331.00	11,331.00
Bank Charges	5,169.58	-	5,169.58
Electricity Charges	169,970.00	169,970.00	339,940.00
Housekeeping Expenses	83,412.00	71,476.00	154,888.00
Examination Expenses	179,115.00	124,615.00	303,730.00
Cultural Activity Expenses	77,636.00	6,205.00	83,841.00
Postage Expenses	3,073.00	-	3,073.00
Xerox Expenses	12,077.00	-	12,077.00
Pf Admin.Charges	2,358.00	-	2,358.00
Pf Consultation Charges	1,600.00	-	1,600.00
Pf Employer Share	28,380.00	-	28,380.00
Printing & Stationery Expenses	186,205.50	8,838.50	195,044.00
Computer Material	22,666.00	-	22,666.00
ERP Implementation Expenses	9,660.00	-	9,660.00
Function and Festival	620.00	-	620.00
Honorarium Expenses	102,214.00	-	102,214.00
Industrial Visit Expenses	145,950.00	-	145,950.00
Interest on TDS	3.00	-	3.00
Laboratory Expenses	17,622.00	-	17,622.00
Telephone Expenses	1,412.00	-	1,412.00
Travelling Expenses	29,142.00	-	29,142.00
Website Expenses	12,450.00	-	12,450.00
Seminar Expenses	2,500.00	-	2,500.00
Professional Charges	739,233.00	139,498.00	878,731.00
First Aid Expenses	-	8,151.00	8,151.00
Refreshment Expense	33,926.00	-	33,926.00
Repairs & Maintenance	147,141.50	561,731.50	708,873.00
Security Expenses	80,990.00	68,484.00	149,474.00
Sports and Cultural Activity	22,693.00	87,441.00	110,134.00
ID Card Expenses	28,828.00	3,991.00	32,819.00
Total			3490072.58



ANAND DESAI AND ASSOCIATES

Chartered Accountants

Mumbai - 400 093.

VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS , COMMERCE , SCIENCE (UNAIDED) , VIKHROLI (E)
BALANCE SHEET AS ON 31st MARCH , 2023

FUNDS & LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
DEPOSITS & FUNDS (As Per Schedule B)		13,82,937.00	FIXED ASSETS (As Per Schedule A)		34,84,078.37
STATUTORY AND DUES			FIXED DEPOSIT		
LIC			Bank of Maharashtra		
Recovered During The Year	57,672.00		Balance as per last Balance Sheet		7,00,000.00
Less: Paid During The Year	57,672.00	0.00	INTEREST ACCRUED		
Provident Fund			Balance as per last Balance Sheet	2,78,717.00	
Recovered during the year	4,04,332.00		Add: Accrued Interest for F.Y 2020-2023	47,872.00	3,26,589.00
Add: Paid during the year	4,04,332.00	0.00	SECURITY DEPOSIT (JIO)		
Vidya Vikas Credit Society			Balance as per last Balance Sheet		1,000.00
Recovered during the year	4,83,336.00		ELECTRICITY DEPOSIT		
Add: Paid during the year	4,83,336.00	0.00	Balance as per last Balance Sheet		9,239.00
Salary Payable			Profession Tax		
Balance as per last Balance Sheet	68,163.00		Balance as per Last Balance Sheet	5.00	
Add: Recovered during the year	71,29,684.00		Add: Paid during the year	77,100.00	
Less: Paid during the year	71,29,683.00	68,164.00	Add : Paid By Society	500.00	
TAX DEDUCTED AT SOURCE			Less: Recovered during the year	77,605.00	
Balance as per last Balance Sheet	297.00			77,300.00	305.00
Add : Recovered during the year	27,426.00				
Add : TDS Payable	4,262.00				
	31,391.00				
Less: Paid during the year	27,026.00				
Less: Paid By Society	400.00	3,965.00			
cf		14,55,066.00	cf		45,21,211.37



bf		14,55,066.00	bf		45,21,211.37
VIDYA VIKAS EDUCATION SOCIETY LOAN ACCOUNT			VIKAS COLLEGE OF ARTS , SCIENCE AND COMMERCE (UNAIDED)		
Balance as per last Balance Sheet	65,76,939.00		Balance as per last Balance Sheet	3,04,081.00	
Add : Received During The Year	10,000.00		Add: Fees Receivable From Students	53,960.00	
Add : TDS Paid By Society	400.00		Add: Other Fees Receivable	100.00	
Add : Professional Tax Paid By Society	500.00		Add: Funds Receivable	1,300.00	
Add : Professional Fees Paid By Society	10,005.00			3,59,441.00	
	65,97,844.00		Less : Received During The Year	3,59,441.00	0.00
Less : Refunded during the year	25,39,528.00	40,58,316.00			
VIKAS COLLEGE OF ARTS , SCIENCE AND COMMERCE AIDED)			CASH & BANK BALANCES		
Received During The Year	13,425.00	0.00	Bank of Maharashtra - 1066	41,07,278.06	
Less : Refunded during the year	13,425.00		Cash on Hand	30,822.00	41,38,100.06
VIKAS COLLEGE OF ARTS, SCI AND COMM (BMS)					
Received During The Year	1,03,720.00				
Less: Fees Receivable From Students	35,242.00				
Less: Other Fees Receivable	2,980.00				
Less: Funds Receivable	1,760.00				
Less : Refunded during the year	63,738.00	0.00			
INCOME & EXPENDITURE ACCOUNT					
Balance as per last Balance Sheet	3,60,475.47				
Add : Excess of Income Over Expenditure	35,06,404.90	31,45,929.43			
VIKAS COLLEGE OF ARTS, SCI AND COMM (MSC)					
Received During The Year	5,265.00				
Less : Refunded during the year	5,265.00	0.00			
TOTAL		86,59,311.43	TOTAL		86,59,311.43

MUMBAI : 28/09/2023

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

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

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



ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 093.

Annexure-B
Maintenance Expenditure

PARTICULAR	TOTAL AMOUNT	Bsc General	Bsc BT	Bsc CS	Bsc IT
Advertisements Expenses	40,000.00	-	-	-	40,000.00
Affiliation Expenses	41,300.00	10,325.00	10,325.00	10,325.00	10,325.00
Audit Fees	9,440.00	9,440.00	-	-	-
Bank Charges	6,537.20	5,789.86	373.66	-	373.68
Xerox Charges	22,223.00	-	-	-	22,223.00
EKP Implementation Expenses	14,012.00	14,012.00	-	-	-
Cultural Expenses	1,11,154.00	15,533.50	13,763.50	13,763.50	68,093.50
Cleaning Expenses	5,000.00	-	-	-	5,000.00
Conveyance & Travelling	4,021.00	2,181.00	225.00	-	1,615.00
Electricity Charges	90,420.00	22,605.00	22,605.00	22,605.00	22,605.00
Examination Expenses	4,73,355.00	41,790.00	75,425.00	80,670.00	2,75,470.00
Professional Expenses	1,28,842.00	-	74,230.00	-	54,612.00
Garden Expenses	42,000.00	-	-	-	42,000.00
Gas Refilling Expenses	6,318.00	3,159.00	3,159.00	-	-
Journal Expenses	32,694.00	10,898.00	10,898.00	-	10,898.00
Honorarium Expenses	1,90,833.00	-	-	94,900.00	95,933.00
Housekeeping Expenses	1,54,888.00	38,721.25	38,721.25	38,724.25	38,721.25
Internet Expenses	53,955.00	-	-	-	53,955.00
ID Card Expenses	50,726.00	11,992.25	12,478.25	11,375.25	14,880.25
Interest On TDS	23.00	23.00	-	-	-
Laboratory Expenses	2,89,487.00	93,590.33	1,95,715.33	-	181.34
Industrial Visit Expenses	1,78,500.00	-	-	-	1,78,500.00
Legal Fees	40,000.00	-	-	-	40,000.00
Newspaper And Periodical	4,575.00	-	-	-	4,575.00
PF Employer Contribution	4,27,285.00	22,718.00	-	-	4,04,567.00
Printing & Stationery	2,15,325.00	42,386.25	41,208.25	41,988.25	89,742.25
Professional Fees	5,11,651.00	56,564.00	-	-	4,55,087.00
Refreshment Expenses	70,012.00	20,562.00	20,057.00	9,973.00	19,420.00
Remunarrtion Expenses	9,37,521.00	7,54,436.50	25,920.50	25,920.50	1,31,243.50
Rent paid	10,00,000.00	2,50,000.00	2,50,000.00	-	5,00,000.00
Repairs & Maintenance	15,81,819.00	1,77,032.75	9,661.75	3,40,853.75	10,54,270.75
Security Charges	1,49,474.00	37,368.50	37,368.50	37,368.50	37,368.50
Telephone Charges	9,697.00	2,424.25	2,424.25	2,424.25	2,424.25
Sports Expenses	90,366.00	85,566.00	1,600.00	1,600.00	1,600.00
Website Expenses	42,030.00	-	-	-	42,030.00
Software Expenses	8,200.00	-	-	-	8,200.00
Uniform Expenses	8,100.00	-	-	-	8,100.00
Seminar Expenses	7,800.00	7,800.00	-	-	-
TOTAL	70,49,583.20	17,36,918.44	8,46,159.24	7,32,491.25	37,34,014.27



ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 093.

VIDYA VIKAS EDUCATION SOCIETY, MUMBAI
VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE (UNAIDED)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

RECEIPTS		PAYMENTS		Amount	Amount
	Amount	Amount		Amount	Amount
TO CASH & BANK BALANCES AS ON 1-4-2022			BY SALARY PAID TO TEACHING & NON - TEACHING STAFF		
(Bank of Maharashtra (1066))	41,31,503.16		(Hisc. Gen)	29,47,295.00	
Cash-in-hand	18,555.00	41,50,058.16	(BioTech)	16,92,716.00	71,29,683.00
			(Hisc. I.T.)	24,89,672.00	
TO FEES RECEIVED	Annexure A1	1,74,68,451.00	BY CLOCK HOUR BASIS SALARY		2,17,450.00
TO DEPOSITS RECEIVED	Annexure A2	3,99,997.00	BY SALARY PAID TO STAFF		1,14,087.00
TO VIKAS COLLEGE OF ARTS SCIENCE AND COMMERCE (AIDED)		13,425.00	BY MAINTENANCE EXPENDITURE	Annexure B	70,49,583.20
TO VIKAS COLLEGE OF ARTS SCIENCE AND COMMERCE (UNAIDED)		3,59,441.00	BY CAPITAL EXPENDITURE	Annexure C	10,81,028.00
TO VIKAS COLLEGE OF ARTS SCIENCE AND COMMERCE (MSC)		5,265.00	BY DEPOSITS REFUNDED	Annexure D1	30,444.00
TO VIKAS COLLEGE OF ARTS SCIENCE AND COMMERCE (BMS)		1,03,720.00	BY FEES REFUNDED	Annexure D2	11,40,686.40
TO OTHER FEES			BY VIDYA VIKAS EDUCATION SOCIETY LOAN A/C		25,39,528.00
Admission Form Fees	56,199.00		BY VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (SENIOR COLLEGE)		13,425.00
Bonafied Fees	1,360.00		BY VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (BMS)		63,738.00
Miscellaneous Income	1,000.00		BY VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (MSC)		5,265.00
Leaving Certificate	500.00		BY TAX DEDUCTED AT SOURCE		27,026.00
Other Fees	1,046.00		BY STATUTORY & DUES		
TC	6,050.00		L.I.C (Teaching & Non Teaching)	57,672.00	
Transcript Charges	11,000.00	77,155.00	P.F.Emple Contribution(B.Sc)	1,06,122.00	
			P.F.Emple Contribution(BT)	1,33,516.00	
TO TAX DEDUCTED AT SOURCE		27,426.00	P.F.Emple Contribution (IT)	1,64,694.00	
TO PROFESSIONAL TAX ON HONORARIUM			P.T Payable (B.Sc)	36,550.00	
TO FREESHIP AND SCHOLARSHIP			P.T Payable (BT)	16,500.00	
SSC Freeship	18,382.50		P.T Payable (IT)	24,050.00	
OBC Scholarship	24,010.00		VVES Credit Society	4,83,336.00	10,22,440.00
Scholarship 2021-22	75,899.20				
SC Freeship	14,59,586.30		BY CASH & BANK BALANCES AS ON 31-3-2023		
SC Scholarship 2020-21	3,21,104.50		Bank of Maharashtra A/c. No. 1066	41,07,278.06	
WJNT Freeship	8,390.00		Cash on Hand	30,822.00	41,38,100.06
WJNT Scholarship	9,550.00	19,16,922.50			
TO UNIVERSITY FEES RECEIVED		40,290.00			
TO VIDYA VIKAS EDUCATION SOCIETY					
Loan Received		10,000.00			
TO MAINTAINANCE EXPENDITURE REVERSED					
Salary Non Teaching		333.00			
TOTAL Rs		2,45,72,483.66	TOTAL Rs		2,45,72,483.66

We have examined the Receipts and Payments Account for the year ended on 31st March, 2023, 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 :


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

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

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



ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 093.

Annexure-C
BY CAPITAL EXPENDITURE

Particular	Course name	Amount
CCTV	BT	2,50,986.00
Library Books	BT	14,311.00
Library Books	CS	5,887.00
Library Books	IT	23,811.00
Computer	IT	13,500.00
Air Conditioner	BSC	44,150.00
Sports Material	BSC	35,000.00
Fire Fighting Alarm	BT	6,93,383.00
Total		10,81,028.00



B/F		47,18,638.00	B/F		41,29,300.00
				NSS Ekak Yojana	2,350.00
				Less: Refund	2,010.00
				University Exam Fees	2,37,210.00
				Less: Refund	1,54,098.00
				Ashwamedha Fees	3,199.00
				Less: Refund	-
				Form and Prospectus Fees	11,650.00
				Less: Refund	-
				Admission Form Fees	12,500.00
				Less: Refund	-
				Exam Form Fees	4,70,320.00
				Less: Refund	3,37,548.00
				Other Fees	-
				By Scholarships and Freeships	
				SC Scholarship (2020-21)	86,042.50
				SC Scholarship (2021-22)	37,718.00
				VJNT Scholarship (2021-22)	1,577.50
				VJNT Scholarship (2020-21)	1,537.50
				SBC Freeship (2021-22)	1,645.00
				SC Freeship (2020-21)	2,992.50
				SC Freeship (2021-22)	7,902.50
				OBC Scholarship (2020-21)	2,742.50
				OBC Scholarship (2021-22)	15,667.50
				OBC Freeship (2021-22)	3,402.50
				By Maintenance Expenses Reversed	
				Honorarium BT	2,500.00
				By Transfer of Fund to Income	
				Disaster Relief Fund	7,320.00
				Library Deposits	56,000.00
				Caution Money Deposits	51,000.00
				Laboratory Deposits	100.00
				Students Welfare Fund	38,405.00
				Development Fund	3,731.00
				Vice Chacellor Fund	24,480.00
				By Other Income	
				Transfer Certificate (MSC)	1,000.00
				Miscellaneous Income(MSC CHM)	1.00
				TOTAL	41,29,300.00
				TOTAL	47,18,638.00

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

PRINCIPAL

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

[Signature]

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



MUMBAI : 22nd August 2023

ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
MUMBAI - 400 093 .

VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS , COMMERCE & SCIENCE MSC IT (Unaided) , VIKHROLI (EAST)
BALANCE SHEET AS ON 31st MARCH , 2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
VIDYA VIKAS EDUCATION TRUST			FIXED ASSETS		
Balance as per last Balance sheet	14,85,057.00		As per Schedule Attached Sch A		18,88,280.00
Add: Received During The Year	20,000.00				
	15,05,057.00		DEPOSIT(RELIANCE ENERGY)		
Add: TDS Paid By Society	10,44,386.00	4,60,671.00	Balance as per Last Balance Sheet		6,180.00
			VIKAS NIGHT COLLEGE OF ARTS SCIENCE & COMMERCE		
DISASTER FUND			Balance as per Last Balance Sheet		2,00,000.00
Balance as per last Balance sheet	7,320.00				
Add: Recovered During The year	2,350.00		CASH & BANK BALANCES		
	9,670.00		Bank of Maharashtra (A/c. No. 1340)	27,56,271.70	
Less: Transfer to Income	7,320.00	340.00	Cash on Hand	28,162.60	27,84,434.30
Less: Paid due to admission cancellation	2,010.00				
DEVELOPMENT FUND					
Balance as per last Balance sheet	3,731.00				
Less: Transfer to Income	3,731.00	0.00			
LIBRARY DEPOSIT					
Balance as per last Balance sheet	1,06,250.00				
Add : Received during the year	15,500.00				
	1,21,750.00				
Less: Less: Transfer to Income	56,000.00	65,750.00			
LABORATORY DEPOSITS					
Balance as per last Balance sheet	44,800.00				
Add : Received during the year	10,000.00				
	54,800.00				
Less: Transfer to Income	100.00	54,700.00			
CAUTION MONEY DEPOSITS					
Balance as per last Balance sheet	80,550.00				
Add : Received during the year	9,070.00				
	89,620.00				
Less: Transfer to Income	51,000.00	38,620.00			
STUDENT WELFARE FUND					
Balance as per last Balance sheet	38,405.00				
Add: Received During The year	8,710.00				
	47,115.00				
Less: Transfer to Income	38,405.00				
Less: Paid due to admission cancellation	744.00	7,966.00			
	c/f	6,28,047.00		c/f	48,78,894.30



VICE CHACELLOR FUND

Balance as per last Balance sheet
Add: Received During The Year

b/f	6,28,047.00
24,480.00	
4,580.00	
29,060.00	
24,480.00	
4,020.00	560.00

Less: Transfer to Income
Less: Paid due to admission cancellation

TAX DEDUCTED AT SOURCE

Recovered During The year
Add:TDS payable

13,070.00	
1,108.00	
14,178.00	
13,070.00	1,108.00

Less: Paid During The Year

PROVIDENT FUND

Recovered During The Year
Less: Paid During The Year

46,211.00	
46,211.00	0.00

VVES CREDIT SOCIETY

Recovered During The Year
Less: Paid During The Year

44,376.00	
44,376.00	0.00

PROFESSIONAL TAX

Recovered During The Year
Add; Professional Tax Payable

10,175.00	
100.00	
10,275.00	
10,275.00	0.00

Less: Paid During The Year

SALARY PAYABLE

Balance as per last Balance sheet

	4195.00
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INCOME & EXPENDITURE A/c

Balance as per last Balance sheet
Add : Excess of Income Over Expenditure

39,88,120.50	
2,56,863.80	42,44,984.30

TOTAL 48,78,894.30

b/f	48,78,894.30
TOTAL	48,78,894.30

MUMBAI : 22nd August 2023


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

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS


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



**VIDYA VIKAS EDUCATION SOCIETY
VIKAS COLLEGE OF ARTS, COMMERCE & SCIENCE MBCIT (UNAIDED)
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023**

Schedule A

LIBRARY BOOKS

Balance as per last Balance sheet	1,62,516.04	
Add: Purchase During the Year (After 6 Months)	26,854.00	
	1,89,370.04	
Less: Depreciation written off	70,377.00	1,18,993.04

PRINTER (XEROX 3117)

Balance as per last Balance sheet	233.00	
Less: Depreciation written off	93.00	140.00

COMPUTER

Balance as per last Balance sheet	70,307.00	
Add: Purchase During the Year (After 6 Months)	6,17,246.00	
	6,87,553.00	
Less: Depreciation written off	1,51,572.00	5,35,981.00

NEW BIOTECH LABORATORY

Balance as per last Balance sheet	92,742.96	
Less: Depreciation written off	37,097.00	55,645.96

NEW CHEMISTRY LABORATORY

Balance as per last Balance sheet	7,823.00	
Less: Depreciation written off	3,129.00	4,694.00

LABORATORY FURNITURE

Balance as per last Balance sheet	49,851.00	
Less: Depreciation written off	4,985.00	44,866.00

LABORATORY EQUIPMENTS

Balance as per last Balance sheet	1,67,024.00	
Less: Depreciation written off	66,810.00	1,00,214.00

AIR CONDITIONER

Balance as per last Balance sheet	1,302.00	
Less: Depreciation written off	521.00	781.00

FIRE EXTINGUISHER

Balance as per last Balance sheet	9,26,625.00	
Add: Purchase During The Year(After 6 Months)	1,50,000.00	
	10,76,625.00	
Less: Depreciation written off	1,50,244.00	9,26,381.00

WATER PURIFIER

Balance as per last Balance sheet	877.00	
Less: Depreciation written off	351.00	526.00

MICROSOFT LICENSE

Balance as per last Balance sheet	1,058.00	
Less: Depreciation written off	423.00	635.00

COMPUTER SOFTWARE

Balance as per last Balance sheet	2,471.00	
Less: Depreciation written off	988.00	1,483.00

CCTV CAMERA

Balance as per last Balance sheet	25,718.00	
Less: Depreciation Written Off	3,858.00	21,860.00

FURNITURE AND FIXTURE

Balance as per last Balance sheet	25,418.00	
Add: Purchase During the Year (After 6 Months)	10,195.00	
	35,613.00	
Less: Depreciation Written Off	3,052.00	32,561.00

TELEVISION SET

Balance as per last Balance sheet	13,111.00	
Less: Depreciation Written Off	1,967.00	11,144.00

SPORTS INSTRUMENTS

Purchase During the Year (After 6 Months)	35,000.00	
Less: Depreciation Written Off	2,625.00	32,375.00

TOTAL 18,88,280.00



VIDYA VIKAS EDUCATION SOCIETY
VIKAS COLLEGE OF ARTS, COMMERCE & SCIENCE MSCIT (UNAIDED)
MAINTENANCE EXPENDITURE SCHEDULE AS ON 31ST MARCH 2023

Schedule B

Particular	Amount	MSC- BT	MSC- CHM	MSC- IT	M.com(A/C)	M.com (Management)
Administrative Expenses	3,542.00	-	-	-	-	-
Advertisement	31,218.00	-	-	3,542.00	-	-
Affiliation charges	50,000.00	10,000.00	10,000.00	31,218.00	-	-
Audit Fees	4,130.00	-	-	10,000.00	10,000.00	10,000.00
Bank charges	479.08	-	-	4,130.00	-	-
Consultation Charges	3,360.00	-	-	479.08	-	-
Conveyance Expenses	18,029.00	5,307.00	6,017.00	3,360.00	-	-
Electricity Charges	70,740.00	-	-	6,705.00	-	-
Examination Expenses	96,460.00	10,700.00	10,700.00	70,740.00	-	-
Housekeeping Expenses	1,54,921.00	-	-	53,660.00	10,700.00	10,700.00
Group Insurance	9,487.20	566.40	708.00	83,430.50	71,490.50	-
Honorarium Expenses	2,15,050.00	12,000.00	-	2,973.60	3,634.40	1,604.80
Remuneration Paid	1,96,462.00	-	-	1,93,450.00	-	9,600.00
First Aid Expenses	154.00	-	-	1,96,462.00	-	-
ID Card Expenses	12,072.00	454.00	326.00	154.00	-	-
Journals Expenses	21,300.00	-	-	1,265.00	3,569.00	6,458.00
Laboratory Expenses	1,00,003.00	52,293.00	47,710.00	5,900.00	-	15,400.00
PF Employer	45,642.00	-	-	-	-	-
Postage Expenses	16,435.00	-	16,435.00	45,642.00	-	-
Printing & Stationery	2,06,835.00	17,339.00	17,194.00	-	-	-
Sports and Cultural Expenses	76,666.00	76,666.00	-	1,31,663.00	23,330.00	17,309.00
Security Expenses	1,49,477.00	-	-	-	-	-
Garden Expenses	4,100.00	-	4,100.00	80,990.00	68,487.00	-
Professional Fees	81,498.00	-	-	-	-	-
Xerox Expenses	12,075.00	-	-	81,498.00	-	-
Refreshment Expenses	47,552.00	-	-	12,075.00	-	-
Rent to VVES	1,55,000.00	-	-	38,121.00	9,431.00	-
Computer Expenses	700.00	-	-	1,55,000.00	-	-
Website Expenses	40,582.00	-	-	700.00	-	-
Staff Welfare	100.00	-	-	40,582.00	-	-
Telephone Expenses	300.00	-	-	100.00	-	-
Seminar and Workshop Expenses	2,850.00	-	-	300.00	-	-
ERP Implementation Programme	4,331.00	-	-	2,850.00	-	-
Cultural Expenses	68,389.00	4,220.00	2,690.00	4,331.00	-	-
Repairs & Maintenance	8,91,885.92	3,382.00	1,47,672.00	57,799.00	1,840.00	1,840.00
Washing & Cleaning Expenses	11,100.00	-	-	7,37,186.92	3,645.00	-
Total	28,02,925.20	1,92,927.40	2,63,552.00	20,67,407.10	2,06,126.90	72,911.80



			b/f	77,94,046.50				b/f	24,27,433.08
Utility Fees	(MSC BT)	3,250.00	46,245.00	Administrative Expenses	(MSC IT)	3,542.00	8,91,885.92		
	(MSC IT)	16,700.00		Advertisement Expenses	(MSC IT)	31,218.00			
	(MSC CHM)	3,500.00		Repairs & Maintenance	(MSC CHM)	1,47,672.00			
	(M .COM A/C)	16,795.00			(MSC IT)	7,37,186.92			
	(M .COM MANG)	6,000.00			(M .COM A/C)	3,645.00			
Computers/Internet Fees	(MSC BT)	4,400.00	2,00,400.00	Rent to VVES	(MSC IT)	1,55,000.00	2,15,050.00		
	(MSC CHM)	4,500.00		Refreshment Expenses	(MSC IT)	38,121.00			
	(M .COM A/C)	1,37,500.00			(M .COM A/C)	9,431.00			
	(M .COM MANG)	54,000.00			(MSC BT)	3,282.00			
University Exam Fees	(MSC IT)		2,37,210.00	Professional Fees	(MSC IT)	81,498.00			
I.D. Card	(MSC BT)	650.00	10,770.00	Audit Fees	(MSC IT)	4,130.00			
	(MSC IT)	3,270.00		Conveyance Expenses	(MSC BT)	5,307.00			
	(MSC CHM)	750.00			(MSC IT)	6,705.00			
	(M .COM A/C)	4,800.00			(MSC CHM)	6,017.00			
	(M .COM MANG)	1,300.00			Honorarium Expenses	(MSC BT)	12,000.00		
Group Insurance	(MSC BT)	520.00	8,420.00	Group Insurance Expenses	(MSC IT)	2,973.60	9,487.20		
	(MSC IT)	2,640.00			(MSC BT)	566.40			
	(MSC CHM)	600.00			(MSC CHM)	708.00			
	(M .COM A/C)	3,620.00			(M .COM MANG)	1,604.80			
	(M .COM MANG)	1,040.00			(M .COM A/C)	3,634.40			
Univ Sports & Extra Curricular Activit	(MSC BT)	390.00	6,437.00	Affiliation charges	(MSC IT)	10,000.00	50,000.00		
	(MSC IT)	1,890.00			(MSC BT)	10,000.00			
	(MSC CHM)	420.00			(MSC CHM)	10,000.00			
	(M .COM A/C)	2,897.00			(M .COM MANG)	10,000.00			
	(M .COM MANG)	840.00			(M .COM A/C)	10,000.00			
E-Charge Fees	(MSC BT)	200.00	4,600.00	Xerox Expenses	(MSC IT)	12,075.00			
	(MSC IT)	1,340.00			Providend Fund Employer Contribution	(MSC IT)	45,642.00		
	(MSC CHM)	280.00			PF Consultancy Charges	(MSC IT)	3,360.00		
	(M .COM A/C)	2,080.00			Journal and Periodicals	(MSC IT)	5,900.00		
	(M .COM MANG)	700.00				(M .COM MANG)	15,400.00		
Project Fees	(MSC BT)	4,000.00	34,955.00	Cultural Activities	(MSC BT)	4,220.00	68,389.00		
	(MSC CHM)	30,955.00			(M .COM A/C)	1,840.00			
Admission Processing Fees	(MSC BT)	2,600.00	44,200.00	Sports and Cultural Expenses	(MSC BT)	76,666.00			
	(MSC IT)	13,600.00							
	(MSC CHM)	3,000.00							
	(M .COM A/C)	19,600.00							
	(M .COM MANG)	5,400.00							
Registration Fees	(MSC BT)	3,035.00	95,360.00						
	(MSC IT)	27,000.00							
	(MSC CHM)	9,225.00							
	(M .COM A/C)	38,775.00							
	(M .COM MANG)	17,325.00							
Registration Form Fees	(MSC IT)	674.00	1,699.00						
	(MSC CHM)	1,025.00							
			c/f	84,84,342.50			c/f	41,62,257.20	



		b/l	86,00,802.50	b/l	93,73,382.50
Exam Fees	(MSC BT)	45,520.00			
	(MSC CHM)	48,635.00			
	(M .COM MANG)	83,300.00			
	(M .COM A/C)	2,92,865.00	4,70,320.00		
Ashwamedha Fees	(M .COM MANG)	520.00			
	(MSC CHM)	200.00			
	(MSC BT)	160.00			
	(MSC IT)	559.00			
	(M .COM A/C)	1,760.00	3,199.00		
Allumini Association Fee	(MSC IT)		500.00		
TO OTHER INCOMES					
Miscellaneous Fees	(MSC CHM)		1.00		
Transfer Certificate	(MSC)		1,000.00		
TO SCHOLARSHIP & FREESHIP RECEIVED					
SC Scholarship (2020-21)		86,042.50			
SC Scholarship (2021-22)		37,718.00			
VJNT Scholarship (2021-22)		1,577.50			
VJNT Scholarship (2020-21)		1,537.50			
SBC Freeship (2021-22)		1,645.00			
SC Freeship (2020-21)		2,992.50			
SC Freeship (2021-22)		7,902.50			
OBC Scholarship (2020-21)		2,742.50			
OBC Scholarship (2021-22)		15,667.50			
OBC Freeship (2021-22)		3,402.50	1,61,228.00		
TO MAINTAINANCE EXPENDITURE REVERSED					
Honorarium BT			2,500.00		
TO VIDYA VIKAS EDUCATION SOCIETY					
Loan Received			20,000.00		
TO PROFESSIONAL TAX RECEIVED			10,175.00		
TO VVES CREDIT SOCIETY RECEIVED			44,376.00		
TO PROVIDENT FUND PAID			46,211.00		
TO TAX DEDUCTED AT SOURCE - RECOVERED			13,070.00		
	TOTAL Rs.		93,73,382.50	TOTAL Rs.	93,73,382.50

We have examined the Receipts and Payments Account for the year ended on 31st March, 2023, 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 : 22nd August 2023


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

FOR ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS

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

