

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

4.42

**SCH K**

**Maintenance Expenditure**

<b>PARTICULAR</b>	<b>TOTAL AMOUNT</b>
Advertisements Expenses	3162.00
AMC Charges	12980.00
Audit Fees	18880.00
Bank Charges	7049.32
Cleaning Expenses	6751.00
Computer Expenses	2800.00
Electricity Charges	6128.00
Examination Expenses	424584.00
Group Insurance	39000.00
Housekeeping Expenses	60994.00
Internet Expenses	9950.00
Legal Fees	20000.00
Library Book Bank Scheme Expenses	114259.00
Library E-Journal Expenses	5900.00
Library Journal Expenses	2100.00
Library Staff Remunarration Expenses	49000.00
Office Stationery	6310.00
Other Contingencies	240.00
PF Admin Charges	3446.00
PF Consultation Charges	1385.00
PF Employer Contribution	39972.00
Printing & Stationery	58539.00
Professional Fees	22650.00
Photocopy Expenses	893.00
Postage and Telegrams	198.00
Rent paid	765000.00
Repairs & Maintenance	94511.00
Security Charges	163918.00
Telephone Charges	4041.00
Tea and Refreshment	2875.00
Travelling Expenses	15470.00
Website Expenses	1097.00
NSS Expenses	88,468.00
<b>TOTAL</b>	<b>2052550.32</b>



**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 ✓
<b>Total</b>	<b>796123.90</b>	<b>472520.00</b>	<b>1268643.90</b>



# ANAND DESAI AND ASSOCIATES

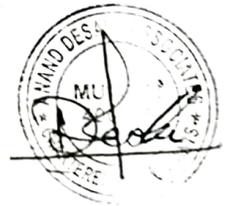
Chartered Accountants

Mumbai - 400 057.

## Annexure 1

### Maintenance Expenses

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11-4-2

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

<b>Schedule B</b>							
<b>Particular</b>	<b>Amount</b>	<b>MSC- BT</b>	<b>MSC- CHM</b>	<b>MSC- IT</b>	<b>M.com(A/C)</b>	<b>M.com ( Management</b>	<b>Others</b>
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	-	-	-	-	-	-	840.00
Group Insurance	✓ 7,920.00	760.00	640.00	3,120.00	2,560.00	36,300.00	-
Honorarium Expenses	58,900.00	5000.00	17600.00	-	-	-	-
Housekeeping Expenses	✓ 46,000.00	-	-	46,000.00	-	-	-
ID Card Expenses	-	-	-	-	-	-	-
Interest On TDS	136.00	-	-	136.00	-	-	-
ISO Certification Expense	-	-	-	-	-	23,200.00	-
Journals Expenses	✓ 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 & Mantaanace	✓ 83,446.00	15769.00	15769.00	20,369.00	15769.00	15,770.00	-
Seminar & Workshop	-	-	-	-	-	-	-
Sports & Cultural Expenses	-	-	-	-	-	-	-
Washing & Cleaning Expenses	-	-	-	-	-	-	-
<b>Total</b>	<b>1,595,824.40</b>	<b>600,116.80</b>	<b>90,047.80</b>	<b>579,253.70</b>	<b>180,601.30</b>	<b>145,804.80</b>	<b>-</b>



