

AMAND DESAI AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
MUMBAI - 400 057 .

VIDYA VIKAS EDUCATION SOCIETY, MUMBAI

VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE, VIKHROLI (E)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

EXPENDITURE		INCOME		
	Amount	Amount	Amount	
To Salary Grant Paid	(BCH- L)	3,90,00,803.00	Amount	3,90,00,803.00
To Salary Paid Computer Section Teachers & Fee Teachers Staff		6,31,504.00	By Salary Grant Received	59,281.00
To Salary Paid On Check Book Bank		2,02,673.00	By Excess Grant Received Paid	9,010.00
To Salary Grant Income Received	(BCH- M)	59,281.00	By Exam Remuneration Received (MUT)	59,61,389.00
To Reimburse Expenses	(BCH- N)	24,42,608.40	By Fees Received	23,59,708.00
To Fees Paid	(BCH- O)	93,345.00	BAVHCOM/Computer Section B-VOCYM-VOC	(BCH- M)
To Payment Made To University Of Mumbai (MUT/MULT/MSOM)	(BCH- J)	3,59,595.00	Miscellaneous Fees	90,295.00
University Contribution B-VOCYM-VOC	(BCH- J)	8,82,592.00	Admission Form Fee	1,460.00
Visiting Faculty Cost	(BCH- J)	13,78,350.00	Character Certificate	1,200.00
			Document Verification Fee	1,000.00
			Duplicate Marksheet Fees	9,500.00
			Lending Certificate Fees	3,80.00
			No Objection Certificate	5,700.00
			Transfer Certificate	8,000.00
			Transcript Fee	
To Payments Made To University Of Mumbai		8,000.00		1,17,475.00
Affiliation Fees		29,568.00		13,333.00
Annual State Contribution Expenses		12,540.00		103.00
N.S.S. Expenses/ Ekak Yojana		12,340.00		
E-Charges		37,110.00		
Sport contribution		61,600.00		
E-Survival		1,25,500.00		19,360.00
Enrollment Expenses		11,23,737.00		
Exam Paper Expenses/ Exam Share		16,450.00		
Mark Statement University Expenses		14,500.00		
Affiliation Fees - PG Programme		14,41,145.00		1,14,500.00
To University Contribution Paid		9,01,016.00	By Fees Contribution Received	10,08,136.00
Vikas College (BSC)-University Fees		7,93,777.00	Vikas College (BSC)-University Fees	8,79,571.00
Vikas College (MSC)-University Fees		6,71,854.00	Vikas College (BMS)-University Fees	6,98,108.00
Vikas College (BMS)-University Fees				23,85,813.00
To Exam Reimburse License Fees paid		28,600.00	By Bank Interest/Vulcan Bank Of India	3,554.00
To Interest On TDS		4,331.00	By Exam Remuneration Received	16,710.00
To Library Book Bank Scheme Paid		1,14,755.00	By Student Fees (Reserved Students)	3,200.00
			Tuition Fee	12,662.50
			Other & E. C. A. Fees	15,862.50
Balance of		4,90,32,358.40	Balance of	8,02,83,203.50



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MUMBAI - 400 057 .**

	Balance Bf	4,90,32,358.40	Balance Bf	5,02,83,203.50
<b>To</b> <u>Microsoft License Software</u>				
<b>To</b> <u>Government Freshship Expenses</u>				
OBC Freshship 2019-2020 ( Transfer to Other ECA )	79,045.00			
OBC Freshship 2019-2020	340.00			
OBC Freshship 2020-2021	1,16,967.50			
Rajawshi Shahu Maharaj Shikshanshulka 2019-2020	20,000.00			
Rajawshi Shahu Maharaj Shikshanshulka 2020-2021	83,550.00			
SBC Freshship 2018-2019	5,000.00			
SBC Freshship 2019-2020	10,525.00			
SBC Freshship 2019-2020	1,21,502.50			
SC Freshship 2019-2020 ( Transfer to Other ECA )	680.00			
SC Freshship 2020-21	1,48,897.00			
ST Freshship 2019-2020	11,375.00			
ST Freshship 2020-2021	2,687.50			
VIJNT Freshship 2019-2020	77,890.00			
VIJNT Freshship 2020-21	9,000.00			
<b>Total</b>	<b>6,87,459.50</b>			<b>5,93,746.50</b>
<b>To</b> <u>University Research Fund</u>				
Minor Research Project		45,500.00		
<b>To</b> <u>Depreciation</u>	(BCH- G)	7,42,113.00		
<b>To</b> <u>Depreciation (OBC)</u>	(BCH- H)	2,87,213.00		
<b>To</b> <u>Depreciation (BYOCS)</u>	(BCH- I)	2,68,193.00		
<b>Total</b>	<b>1,28,994.10</b>			<b>5,11,91,931.00</b>
<b>To</b> <u>Balance of Income Over Depreciation</u>				
<b>Total</b>	<b>5,11,91,931.00</b>			<b>5,11,91,931.00</b>

MUMBAI : 28/09/2022

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

*[Signature]*

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

*[Signature]*

(ANAND DESAI)  
PROPRIETOR  
M. No. 116687  
PIN. 139712W







### National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

### Invoice

Ref No.: INF/N-LIST/2022/2127

Date: 2022-03-14

Invoice No.: NLIST/21-22/2928

College GST No.: Not Available

College GST State Code: MH [27]

#### Name and Address of Subscriber

To  
The Principal  
Vikas Night College of Arts, Science & Commerce  
Kannamwar Nagar - 2, Vikhroli (e),  
Mumbai  
Maharashtra - 400083

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

**Rupees Five Thousand Nine Hundred Only**

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-E(CS)

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### N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2022-03-14

Receipt No: 54241

**Received with thanks from Vikas Night College of Arts, Science & Commerce, Mumbai, Maharashtra**

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH22073159053

Dated 2022-03-14 drawn on BANK OF MAHARASHTRA Payable at Gandhinagar Gujarat towards N-LIST

Annual Membership Fee for the financial year 2021-22.

## Rs. 5900

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2023-02-09 11:18:56

INFLIBNET Ref No : INF/N-LIST/2022/2127

**GSTIN. 24AAAT11480J1ZS.**

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

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