

VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE , VIKHROM (E)
BALANCE SHEET AS ON 31st MARCH , 2022


FUNDS & LIABILITIES		Amount	Amount	ASSETS		Amount	Amount
LIBRARY DEPOSITS				FIXED ASSETS	SCH.D		35,88,457.00
Balance as per last Balance Sheet		6,68,115.00					
Add : Received during the year		500.00		FIXED ASSETS (U.G.C)	SCH.E		10,57,130.00
		6,68,615.00					
Less : Refunded during the year		0.00	6,68,615.00	FIXED ASSETS B.VOC MP/MLT	SCH.F		10,72,779.00
CAUTION MONEY DEPOSITS				DEVELOPMENT FUND EXPENDITURE			
Balance as per last Balance Sheet		4,57,225.00		Balance as per last Balance Sheet			10,76,503.00
Add : Received during the year		150.00					
		4,57,375.00		INVESTMENTS			
Less : Refunded during the year		0.00	4,57,375.00	Fixed Deposits (Balance as per last Balance Sheet)			2,00,000.00
DISASTER RELIEF FUND				ADVANCES - DEPOSITS ETC.			
Balance as per last Balance Sheet		25,500.00		Balance as per last Balance sheet		65,848.00	
Add : Received during the year		12,445.00		a) Advances ETC		3,22,788.71	
		37,945.00		b) Debit for bank Transaction 2011		25,430.00	4,14,066.71
Less : Refunded during the year		12,480.00	25,465.00	c) Electricity Security Deposits			
DEVELOPMENT FUND				SECURITY DEPOSITS (JIO)			2,000.00
Balance as per last Balance Sheet			15,15,914.00				
STUDENTS WELFARE FUND				D.C.P.S TEACHING STAFF			
Balance as per last Balance Sheet		1,83,794.00		Balance as per last Balance Sheet		4,459.00	
Add : Received during the year		31,250.00		Add: Paid During The Year		3,79,981.00	
		2,15,044.00				3,84,440.00	
Less : Refunded during the year		30.00	2,15,014.00	Less: Paid During The Year		3,79,128.00	
				Less: Opening Balance Recovered During The Year		4,459.00	853.00
COMPUTER LABORATORY DEPOSIT				INCOME TAX RECOVERABLE (A.Y. 2010-11)			1,380.00
Balance as per last Balance Sheet		5,35,701.00					
Add : Received during the year		76,800.00		INCOME TAX RECOVERABLE (A.Y. 2011-12)			4,729.00
		6,12,501.00					
Less : Refunded during the year		0.00	6,12,501.00	ADVANCE SALARY TO TEACHING STAFF			3,600.00
				Balance as per last Balance Sheet			
VICE CHANCELLOR FUND				ELECTRICITY DEPOSIT - RELIANCE			5,620.00
Balance as per last Balance Sheet		45,802.00		Balance as per last Balance Sheet			
Add : Received during the year		22,880.00		ACCRUED INTEREST			
		68,682.00		Balance as per last Balance Sheet		41,511.00	
Less : Refunded during the year		24,960.00	43,722.00	Add: Accrued during the year		13,533.00	55,044.00
TDS ON WORKS CONTRACT			1,495.00	CONVOCATION PROGRAM EXPENSES RECEIVABLE			44,605.00
				Balance as per last Balance Sheet			
VIDYA VIKAS EDUCATION SOCIETY LOAN ACCOUNT (UGC A/e)				BVOC GRANTS RECEIVABLE			2,58,507.00
Balance as per last Balance Sheet		19,75,813.40					
Add : Received during the year		2,10,000.00	21,85,813.40	SC SCHOLARSHIP (2010-2011)			1,23,970.00
				Balance as per last Balance Sheet			
				O.B.C SCHOLARSHIP(2011-2012)			81,705.00
				Balance as per last Balance Sheet			
Total C/F			57,25,914.40	Total C/F			79,90,948.71

Total B/F		57,25,914.40	Total B/F	79,92,000.00
TAX DEDUCTED AT SOURCE(UGC)			S.B.C SCHOLARSHIP	
Balance as per Last Balance Sheet	373.00		Balance as per last Balance Sheet	1,315.00
Add: Received during the year	12,768.00			
	13,141.00		VJ/NT SCHOLARSHIP(12-13)	
Less: Refunded during the year	12,768.00	373.00	Balance as per last Balance Sheet	18,645.00
CURRENT LIABILITIES AND PROVISIONS	Refer Sch A	12,102.00	HANDICAPPED SCHOLARSHIP (13-14)	
			Balance as per last Balance Sheet	365.00
FUNDS,PROVISIONS & OTHER LIABILITIES(B.VOC MP/MLT)	Refer Sch B	27,96,253.00	SC SCHOLARSHIP 2016-17	
			Balance as per Last Balance Sheet	24,585.00
OTHER CREDIT BALANCES AND LIABILITIES	Refer Sch C	12,42,165.00		
			Freeship/Scholarship (BSC Sect)	
CURRENT LIABILITIES AND PROVISIONS			Balance as per Last Balance Sheet	49,325.00
Mr. D. M. Tivarekar (Bank Loan)				
Received during the year	1,91,700.00		V.V.EMPLOYEE'S CREDIT SOCIETY- UNAIDED	
Less:- Paid During the year	1,91,700.00	0.00	Balance as per last Balance Sheet	1,956.00
VIDYA VIKAS EDUCATION SOCIETY LOAN ACCOUNT			TAX DEDUCTED AT SOURCE	
Balance as per last Balance Sheet	1,16,22,435.70		Balance as per Last Balance Sheet (Credit Balance)	3,056.00
Add: Received during the year	2,60,000.00	1,18,82,435.70		
			PROFESSIONAL TAX (Computer-Unaided Section)	
VIKAS COLLEGE OF ARTS SCIENCE COMMERCE(MSC)			Balance as per last Balance Sheet (Credit Balance)	525.00
Balance as per last Balance Sheet	2,00,000.00			
Add: Received During The Year	20,940.00		SCHOLARSHIP RECEIVABLE (BSC IT)	
	2,20,940.00		Balance as per last Balance Sheet	5,97,328.00
Less: Paid Duiring The Year	20,940.00	2,00,000.00	Leas: Recovered During The Year	5,97,328.00
				0.00
PH.D DEPOSIT			VIKAS COLLEGE OF ARTS, SCI & COMMERCE(BSC)	
Balance as per last Balance Sheet			Balance as per last Balance Sheet	80,348.00
Caution Money Deposit	450.00			
Library Deposit	750.00	1,200.00	CASH & BANK BALANCES	
			Bank of Maharashtra A/c No 5408	3,79,361.00
PH.D FUND			Bank of Maharashtra A/c No 8443	17,24,208.75
Balance as per last Balance Sheet			Bank of Maharashtra A/c No 1714	71,17,703.40
Student Welfare Fund	150.00		Bank of Maharashtra A/c No 9901	30,124.28
Disaster Relief Fund	30.00		Bank of Maharashtra A/c No 4917	6,81,684.90
Vice Chancellor Fund	60.00	240.00	Bank of Maharashtra A/c No 2043	1,51,377.40
			Bank of Maharashtra A/c No 6310	29,186.03
VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (BMS/BAP)			Bank of Maharashtra A/c No 6569	15,647.41
Balance as per last Balance Sheet	80,435.00		Bank of Maharashtra A/c No 5232	3,34,270.40
Add: Received During The Year	5,51,977.00		Bank of Maharashtra A/c No 0954	30,88,099.40
	6,32,412.00		Union bank A/c No 2578	1,21,690.00
Less: Paid Duiring The Year	6,05,640.00	26,772.00	Bank of Maharashtra A/c No 3399(UGC)	1,33,370.84
			Cash in Hand	43,285.33
				1,38,50,009.14
Total C/F		2,18,87,455.10	Total C/F	2,20,21,077.85



Total B/F		2,18,87,455.10	Total B/F		2,20,00,000.00
VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (BS-CIT)					
Balance as per last Balance Sheet	65,304.00	3,04,081.00	TAX DEDUCTED AT SOURCE		
Add: Received During The Year	16,58,060.00		Balance as per last Balance Sheet	(4,300.00)	517.00
	17,23,364.00		Add: Paid During The Year	31,959.00	
	14,19,283.00		Recovered During The Year	27,659.00	
Less: Paid During The Year			27,142.00		
INCOME & EXPENDITURE ACCOUNT					
			Balance as per last Balance Sheet	2,98,935.35	1,69,941.25
			Less: Surplus during the year	1,28,994.10	
Total Rs.		2,21,91,536.10	Total Rs.		2,21,91,536.10

MUMBAI : 28/09/2022


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



EXAMINED & FOUND CORRECT
 FOR ANAND DEBAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS



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



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

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PARTICULARS	AMOUNT	AMOUNT
FURNITURE & FIXTURES (Commerce)		
Balance as per last Balance Sheet	5,17,442.00	
Less Depreciation written off	21,744.00	4,95,698.00
OFFICE RENOVATION EXPENDITURE		
Balance as per last Balance Sheet	4,313.00	
Less Depreciation written off	421.00	3,892.00
FURNITURE & FIXTURES (Reception)		
Balance as per last Balance Sheet	42,529.00	
Less Depreciation written off	4,384.00	38,145.00
FURNITURE & FIXTURES (Library)		
Balance as per last Balance Sheet	1,18,304.00	
Less Depreciation written off	1,200.00	1,17,104.00
LIBRARY BOOKS		
Balance as per last Balance Sheet	4,74,807.00	
Add Additions during the year	333.00	
Before 1 month	4,75,140.00	
Less Depreciation written off	1,93,455.00	2,81,685.00
SPORTS INSTRUMENTS (Commerce)		
Balance as per last Balance Sheet	52,350.00	
Less Depreciation written off	20,501.00	31,849.00
COMPUTER (Commerce)		
Balance as per last Balance Sheet	89,314.00	
Less Depreciation written off	74,526.00	14,788.00
PRINTER		
Balance as per last Balance Sheet	15,309.00	
Less Depreciation written off	9,334.00	6,575.00
ELECTRONIC TYPEWRITER (Commerce)		
Balance as per last Balance Sheet	113.00	
Less Depreciation written off	45.00	68.00
ELECTRICAL EQUIPMENTS (Commerce)		
Balance as per last Balance Sheet	3,785.00	
Less Depreciation written off	1,514.00	2,271.00
TOTAL OF		11,53,943.00

		TOTAL BF
<u>TOTAL LED SCROLLING BOARD</u>		11,53,943.00
Balance as per last Balance Sheet	10,187.00	
Less : Depreciation written off	1,019.00	9,168.00
<u>ELECTRONICS (SPEAKER) INSTRUMENTS</u>		
Balance as per last Balance Sheet	226.00	
Less : Depreciation written off	90.00	136.00
<u>TELEPHONE INSTRUMENTS (Commerce)</u>		
Balance as per last Balance Sheet	3,498.00	
Less : Depreciation written off	525.00	2,973.00
<u>MUSICAL INSTRUMENTS</u>		
Balance as per last Balance Sheet	612.00	
Less : Depreciation written off	92.00	520.00
<u>XEROX MACHINE</u>		
Balance as per last Balance Sheet	77,039.00	
Less : Depreciation written off	30,816.00	46,223.00
<u>GENERATOR (Commerce)</u>		
Balance as per last Balance Sheet	28,534.00	
Less : Depreciation written off	4,280.00	24,254.00
<u>FINGERPRINT READER EQUIPMENT</u>		
Balance as per last Balance Sheet	2,363.00	
Less : Depreciation written off	354.00	2,009.00
<u>AIR CONDITIONER</u>		
Balance as per last Balance Sheet	44,180.00	
Less : Depreciation written off	17,672.00	26,508.00
<u>GYMKHANA INSTRUMENTS (Arts)</u>		
Balance as per last Balance Sheet	71,130.00	
Less : Depreciation written off	10,670.00	60,460.00
<u>CYCLE ETC. EQUIPMENTS</u>		
Balance as per last Balance Sheet	217.00	
Less : Depreciation written off	33.00	184.00
TOTAL CF		13,26,378.00



TOTAL BF

STEEL POT

Balance as per last Balance Sheet
 Less : Depreciation written off

466.00
 70.00
 396.00

STAINLESS STEEL MATERIAL

Balance as per last Balance Sheet
 Less : Depreciation written off

1,055.00
 158.00
 897.00

CARPET

Balance as per last Balance Sheet
 Less : Depreciation written off

64,856.00
 6,486.00
 58,370.00

FURNITURE & FIXTURES (DEV. FUND)

Balance as per last Balance Sheet
 Less : Depreciation written off

1,29,119.00
 12,912.00
 1,16,207.00

FIRE FIGHTING EQUIPMENTS

Balance as per last Balance Sheet
 Add : Additions during the year
 After 6 months

1,887.00
 12,00,000.00
 12,01,887.00
 90,283.00
 11,11,604.00

Less : Depreciation written off

BUILDING RENOVATION (DEV. FUND)

Balance as per last Balance Sheet
 Less : Depreciation written off

3,89,281.00
 38,928.00
 3,50,353.00

WATER SINKS (DEV. FUND)

Balance as per last Balance Sheet
 Less : Depreciation written off

13,023.00
 1,302.00
 11,721.00

ELECTRIC FITTINGS

Balance as per last Balance Sheet
 Less : Depreciation written off

94,876.00
 9,488.00
 85,388.00

SHED

Balance as per last Balance Sheet
 Less : Depreciation written off

32,421.00
 3,242.00
 29,179.00

UPS SYSTEM

Balance as per last Balance Sheet
 Less : Depreciation written off

7,603.00
 1,140.00
 6,463.00

CCTV CAMERA

Balance as per last Balance Sheet
 Less : Depreciation written off

1,35,129.00
 20,269.00
 1,14,860.00

FURNITURE & FIXTURES (Computer)

Balance as per last Balance Sheet
 Less : Depreciation written off

20,123.00
 2,012.00
 18,111.00

FOG GENERATING MACHINE

Balance as per last Balance Sheet
 Less : Depreciation written off

3,601.00
 540.00
 3,061.00

COMPUTER LAB RENOVATION

Balance as per last Balance Sheet
 Less : Depreciation written off

84,322.00
 8,432.00
 75,890.00

TOTAL CF

13,26,378.00

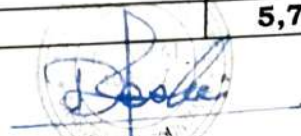
33,08,878.00

		33,08,878.00
<u>INVERTER SYSTEM & BATTERY</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	8,918.00	
	1,338.00	7,580.00
<u>WATER COOLER</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	15,596.00	
	6,238.00	9,358.00
<u>EPAEX MACHINE</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	8,725.00	
	1,309.00	7,416.00
<u>COMPUTER EQUIPMENT</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	29,774.00	
	11,910.00	17,864.00
<u>COMPUTER (LIBRARY)</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	41,468.00	
	16,587.00	24,881.00
<u>TABLE PAD</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	2,553.00	
	383.00	2,170.00
<u>LICENSE SOFTWARE</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	9,332.00	
	3,733.00	5,599.00
<u>VIDEOCON 32 LCD TV</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	8,690.00	
	1,304.00	7,386.00
<u>WATER PURIFIER (Alfa C 100)</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	1,968.00	
	787.00	1,181.00
<u>LAPTOP</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	4,358.00	
	1,743.00	2,615.00
<u>EDUCATION SOFTWARE</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	4,188.00	
	1,675.00	2,513.00
<u>TELEVISION SET</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	24,113.00	
	3,617.00	20,496.00
<u>SS WOODEN PODIUM</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	13,405.00	
	1,341.00	12,064.00
<u>Sanitary Napkin Vending Machine</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	17,164.00	
	2,575.00	14,589.00
<u>WATER PURIFIER (Alfa C 100)</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	2,160.00	
	864.00	1,296.00
<u>COMPUTER SOFTWARE</u>		
	2,832.00	
Add : Additions during the year		
After 6 months	1,16,820.00	
Before 6 months	10,620.00	
	1,30,272.00	
Less : Depreciation written off	28,745.00	1,01,527.00
<u>Dell Latitude (5500) Laptop</u>		
Balance as per last Balance Sheet		
Less : Depreciation written off	52,944.00	
	21,178.00	31,766.00
<u>P10 LED DISPLAY BOARD</u>		
Purchase During The Year (After 6 Months)	10,030.00	
Less : Depreciation written off	752.00	9,278.00
TOTAL		35,88,457.00

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

FIXED ASSET SCHEDULE (SCH E)

Particulars	Amount	Amount
CONFERENCE ROOM		
Balance as per last Balance Sheet		
Less : Depreciation written off	2,94,362.00 29,436.00	2,64,926.00
BOOKS & JOURNAL		
Balance as per last Balance Sheet	1,23,403.00	
Less : Depreciation written off	49,361.00	74,042.00
CCTV CAMERA		
Balance as per last Balance Sheet	18,584.00	
Less : Depreciation written off	2,788.00	15,796.00
SOUND ACCESSORIES		
Balance as per last Balance Sheet	58,273.00	
Less: Depreciation written off	8,741.00	49,532.00
FURNITURE		
Balance as per last Balance Sheet	1,13,095.00	
Less: Depreciation written off	11,310.00	1,01,785.00
SCANNER		
Balance as per last Balance Sheet	2,323.00	
Less: Depreciation written off	929.00	1,394.00
LAPTOP		
Balance as per last Balance Sheet	15,370.00	
Less: Depreciation written off	6,148.00	9,222.00
LCD PROJECTOR		
Balance as per last Balance Sheet	44,520.00	
Less : Depreciation written off	6,678.00	37,842.00
COMPUTER		
Balance as per last Balance Sheet	23,666.00	
Less : Depreciation written off	9,466.00	14,200.00
PRINTER		
Balance as per last Balance Sheet	11,065.00	
Less : Depreciation written off	4,426.00	6,639.00
XEROX MACHINE		
Balance as per last Balance Sheet	7,324.00	
Less : Depreciation written off	2,930.00	4,394.00
balance cf		5,79,772.00



	balance bf	
		5,79,772.00
Balance as per last Balance Sheet	5,101.00	
Less : Depreciation written off	765.00	4,336.00
<u>LIBRARY BOOKS</u>		
Balance as per last Balance Sheet	4,031.00	
Less : Depreciation written off	1,612.00	2,419.00
<u>WATER COOLER</u>		
Balance as per last Balance Sheet	3,313.00	
Less : Depreciation written off	1,325.00	1,988.00
<u>CARPET</u>		
Balance as per last Balance Sheet	6,653.00	
Less : Depreciation written off	998.00	5,655.00
<u>EQUIPMENT (GANDHIAN STUDY)</u>		
Balance as per last Balance Sheet	15,383.00	
Less : Depreciation written off	6,153.00	9,230.00
<u>EQUIPMENT (CAREER COUNCELLING)</u>		
Balance as per last Balance Sheet	25,126.00	
Less : Depreciation written off	3,769.00	21,357.00
<u>EQUIPMENT (REMEDIAL COACHING)</u>		
Balance as per last Balance Sheet	39,934.00	
Less : Depreciation written off	15,974.00	23,960.00
<u>ELECTRONIC MATERIAL</u>		
Balance as per last Balance Sheet	6,320.00	
Less : Depreciation written off	2,528.00	3,792.00
<u>EQUIPMENT (COACHING CLASSES)</u>		
Balance as per last Balance Sheet	16,377.00	
Less : Depreciation written off	6,551.00	9,826.00
<u>EQUIPMENT (UGC NETWORK RESOURCE)</u>		
Balance as per last Balance Sheet	25,252.00	
Less : Depreciation written off	10,101.00	15,151.00
<u>I PAD (MINOR RESEARCH)</u>		
Balance as per last Balance Sheet	9,229.00	
Less : Depreciation written off	3,692.00	5,537.00
<u>BOOKS & PERIODICALS (Minor Research)</u>		
Balance as per last Balance Sheet	4,547.00	
Less : Depreciation written off	1,819.00	2,728.00
<u>BOOKS & PERIODICALS (XII Plan)</u>		
Balance as per last Balance Sheet	472.00	
Less : Depreciation written off	189.00	283.00
<u>LIBRARY BOOKS (M-VOC-MLT)</u>		
Balance as per last Balance Sheet	9,122.00	
Add : Additions during the year	20,387.00	
After 6 months	29,509.00	
Less : Depreciation written off	7,726.00	21,783.00
<u>EQUIPMENTS (XII Plan)</u>		
Balance as per last Balance Sheet	1,55,614.00	
Less : Depreciation written off	62,246.00	93,368.00
<u>PREMISES(XII Plan)</u>		
Balance as per last Balance Sheet	2,74,682.00	
Less : Depreciation written off	27,469.00	2,47,213.00
<u>LABORATORY(B-VOC)</u>		
Purchase During The Year (After 6 Months)	10,915.00	
Less : Depreciation written off	2,183.00	8,732.00
TOTAL		10,57,130.00

10,57,130.00

FIXED ASSET SCHEDULE(SCH E) TOTAL



**MEDICAL LAB TECHNOLOGY
ASSET SCHEDULE (SCH F)**

Particulars	Amount	Amount
<u>FURNITURE</u>		
Balance as per last Balance Sheet	11,939.00	
Less : Depreciation written off	1,194.00	10,745.00
<u>LAB. CIVIL WORK & RENOVATION</u>		
Balance as per last Balance Sheet	3,07,851.00	
Less : Depreciation written off	30,785.00	2,77,066.00
<u>LIBRARY BOOKS</u>		
Balance as per last Balance Sheet	27,860.00	
Less : Depreciation written off	11,144.00	16,716.00
<u>LABORATORY EQUIPMENT</u>		
Balance as per last Balance Sheet	43,808.00	
Less : Depreciation written off	17,523.00	26,285.00
Total (I)		3,30,812.00

B.VOC MEDIA PRODUCTON

Particulars	Amount	Amount
<u>AIR CONDITIONER</u>		
Balance as per last Balance Sheet	17,628.00	
Less : Depreciation written off	7,051.00	10,577.00
<u>COMPUTER</u>		
Balance as per last Balance Sheet	1,62,252.00	
Less : Depreciation written off	64,901.00	97,351.00
<u>DELL POWEREDGE SERVER</u>		
Balance as per last Balance Sheet	73,900.00	
Less : Depreciation written off	29,560.00	44,340.00
<u>LIBRARY BOOKS</u>		
Balance as per last Balance Sheet	21,811.00	
Less : Depreciation written off	8,724.00	13,087.00
<u>FURNITURE</u>		
Balance as per last Balance Sheet	2,06,067.00	
Less : Depreciation written off	20,607.00	1,85,460.00
<u>ELECTRIC FITTINGS & FIXTURE</u>		
Balance as per last Balance Sheet	67,845.00	
Less : Depreciation written off	6,785.00	61,060.00
<u>LABORATORY CIVIL WORKS & RENOVATION</u>		
Balance as per last Balance Sheet	1,46,877.00	
Less : Depreciation written off	14,688.00	1,32,189.00
<u>CAMERA</u>		
Balance as per last Balance Sheet	1,65,118.00	
Less : Depreciation written off	24,768.00	1,40,350.00
balance cf		6,84,414.00

	balance bf	6,84,414.00
COMPUTER Balance as per last Balance Sheet	10,585.00	
Less : Depreciation written off	4,234.00	6,351.00
MOTION MEDIA EDITING SOFTWARE Balance as per last Balance Sheet	15,332.00	
Less : Depreciation written off	6,133.00	9,199.00
HOME THEATER Balance as per last Balance Sheet	4,183.00	
Less : Depreciation written off	627.00	3,556.00
VIDEOCON LED TED TV Balance as per last Balance Sheet	15,781.00	
Less : Depreciation written off	2,367.00	13,414.00
LABORATORY EQUIPMENT Balance as per last Balance Sheet	33,520.00	
Less : Depreciation written off	13,408.00	20,112.00
LIBRARY BOOKS (B. VOC MP) Balance as per last Balance Sheet	6,848.00	
Add : Additions during the year	1,015.00	
After 6 months	7,863.00	
Less : Depreciation written off	2,942.00	4,921.00
Total (II)		7,41,967.00

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

10,72,779.00



	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 Shikshanshulka 2019-2020		20,000.00					
Rajarshri Shahu Maharaj Shikshanshulka 2020-2021		83,550.00					
SBC Freeship 2018-2019		5,000.00					
SBC 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				
To 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 (BVOG)	(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

MUMBAI : 28/09/2022

PRINCIPAL

VYAS COLLEGE OF ARTS, SCIENCE & COMMERCE
 Vikroli (E), Mumbai-400 083.

EXAMINED & FOUND CORRECT
 FOR ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS

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



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 MSC IT (Unaided) , VIKHROLI (EAST)
BALANCE SHEET AS ON 31st MARCH , 2022

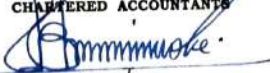
LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
VIDYA VIKAS EDUCATION TRUST			FIXED ASSETS		
Balance as per last Balance sheet	14,60,671.00		As per Schedule Attached	Sch A	15,47,077.00
Add: TDS Paid By Society	24,386.00	14,85,057.00	DEPOSIT(RELIANCE ENERGY)		
			Balance as per Last Balance Sheet		6,180.00
DISASTER FUND			VIKAS NIGHT COLLEGE OF ARTS SCIENCE & COMMERCE		
Balance as per last Balance sheet	9,810.00		Balance as per Last Balance Sheet		2,00,000.00
Add: Recovered During The year	1,830.00				
	11,640.00		VIKAS COLLEGE OF ARTS SCIENCE & COMMERCE (UNAIDED)		
Less: Transfer From Examination Expenses	4,300.00	7,320.00	Received During The Year	32,095.00	
Less: Paid due to admission cancellation	20.00		Add: Paid During The Year	54,050.00	
				86,145.00	
DEVELOPMENT FUND			Less: Received During The Year	86,145.00	0.00
Balance as per last Balance sheet		3,731.00	VIKAS COLLEGE OF ARTS SCIENCE & COMMERCE (AIDED)		
LIBRARY DEPOSIT			Received during the year	20,940.00	
Balance as per last Balance sheet	1,00,750.00	1,06,250.00	Less: Paid During The Year	20,940.00	0.00
Add : Received during the year	5,500.00		CASH & BANK BALANCES		
LABORATORY DEPOSITS			Bank of Maharashtra (A/c. No. 1340)	40,01,511.90	
Balance as per last Balance sheet	36,100.00	44,800.00	Cash on Hand	28,139.60	40,29,651.50
Add : Received during the year	8,700.00				
CAUTION MONEY DEPOSITS					
Balance as per last Balance sheet	77,250.00	80,550.00			
Add : Received during the year	3,300.00				
STUDENT WELFARE FUND					
Balance as per last Balance sheet	34,005.00	38,405.00			
Add: Received During The year	4,400.00				
VICE CHACELLOR FUND					
Balance as per last Balance sheet	29,440.00				
Add: Received During The Year	3,680.00				
	33,120.00				
Less: Transfer From Examination Expenses	8,600.00	24,480.00			
Less: Paid due to admission cancellation	40.00				
	c/f	17,90,593.00		c/f	57,82,908.50

	b/f	17,90,593.00		b/f	57,82,908.50
TAX DEDUCTED AT SOURCE					
Recovered During The year	31,666.00				
Add:TDS payable	125.00				
	31,791.00				
Less: Paid During The Year	7,405.00				
Less: Paid By Society	24,386.00	0.00			
PROVIDENT FUND					
Recovered During The Year	40,136.00				
Less: Paid During The Year	40,136.00	0.00			
VVES CREDIT SOCIETY					
Recovered During The Year	52,380.00				
Less: Paid During The Year	52,380.00	0.00			
PROFESSIONAL TAX					
Recovered During The Year	6,925.00				
Less: Paid During The Year	6,925.00	0.00			
SALARY PAYABLE					
Balance as per last Balance sheet		4195.00			
INCOME & EXPENDITURE A/e					
Balance as per last Balance sheet	36,49,751.50				
Add : Excess of Income Over Expenditure	3,38,369.00	39,88,120.50			
	TOTAL	57,82,908.50		TOTAL	57,82,908.50

MUMBAI : 28/09/2022


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

EXAMINED & FOUND CORRECT
 FOR ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS


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



VIDYA VIKAS EDUCATION SOCIETY
VIKAS COLLEGE OF ARTS, COMMERCE & SCIENCE MSCIT (UNAIDED)
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022

Schedule A

LIBRARY BOOKS

Balance as per last Balance sheet	2,70,860.00	
Less : Depreciation written off	<u>1,08,344.00</u>	1,62,516.00

PRINTER (XEROX 3117)

Balance as per last Balance sheet	389.00	
Less : Depreciation written off	<u>156.00</u>	233.00

COMPUTER

Balance as per last Balance sheet	1,17,178.00	
Less : Depreciation written off	<u>46,871.00</u>	70,307.00

NEW BIOTECH LABORATORY

Balance as per last Balance sheet	1,54,572.00	
Less : Depreciation written off	<u>61,829.00</u>	92,743.00

NEW CHEMISTRY LABORATORY

Balance as per last Balance sheet	13,038.00	
Less : Depreciation written off	<u>5,215.00</u>	7,823.00

LABORATORY FURNITURE

Balance as per last Balance sheet	55,390.00	
Less : Depreciation written off	<u>5,539.00</u>	49,851.00

LABORATORY EQUIPMENTS

Balance as per last Balance sheet	2,78,374.00	
Less : Depreciation written off	<u>1,11,350.00</u>	1,67,024.00

AIR CONDITIONER

Balance as per last Balance sheet	2,170.00	
Less : Depreciation written off	<u>868.00</u>	1,302.00

FIRE EXTINGUISHER

Balance as per last Balance sheet	1,912.00	
Add : Purchase During The Year (More than 6 Months)	10,00,000.00	
	<u>10,01,912.00</u>	
Less : Depreciation written off	<u>75,287.00</u>	9,26,625.00

WATER PURIFIER

Balance as per last Balance sheet	1,462.00	
Less : Depreciation written off	<u>585.00</u>	877.00

MICROSOFT LICENSE

Balance as per last Balance sheet	1,763.00	
Less : Depreciation written off	<u>705.00</u>	1,058.00

COMPUTER SOFTWARE

Balance as per last Balance sheet	4,119.00	
Less : Depreciation written off	<u>1,648.00</u>	2,471.00

CCTV CAMERA

Balance as per last Balance sheet	30,256.00	
Less: Depreciation Written Off	<u>4,538.00</u>	25,718.00

FURNITURE AND FIXTURE

Balance as per last Balance sheet	28,242.00	
Less: Depreciation Written Off	<u>2,824.00</u>	25,418.00

TELEVISION SET

Balance as per last Balance sheet	15,425.00	
Less: Depreciation Written Off	<u>2,314.00</u>	13,111.00

TOTAL 15,47,077.00



B/F	45,83,973.00	B/F	37,99,726.00
		NSS Ekak Yojana	1,850.00
		Less: Refund	20.00
		University Exam Fees	2,43,615.00
		Less: Refund	2,370.00
		Ashwamedha Fees	2,315.00
		Less: Refund	40.00
		Form and Prospectus Fees	8,000.00
		Less: Refund	-
		Admission Form Fees	8,100.00
		Less: Refund	100.00
		Exam Form Fees	3,61,335.00
		Less: Refund	9,844.00
		Other Fees	14,980.00
		By Scholarships and Freeships	
		SC Scholarship (2020-21)	50,580.00
		VJNT Scholarship (2019-20)	8,945.00
		VJNT Scholarship (2020-21)	3,157.50
		SC Freeship (2020-21)	11,025.00
		SC Freeship (2019-20)	4,547.50
		OBC Scholarship (2020-21)	1,522.50
		OBC Scholarship (2019-20)	4,347.50
		OBC Freeship (2020-21)	20,040.00
		By Maintenance Expenses Reversed	
		Honorarium	140.00
		By Examination Expenses Transfer to Funds	
		Disaster Relief Fund	4,300.00
		Vice Chacellor Fund	8,600.00
		By Other Income	
		Other Fees (MSC)	38,101.00
		Transcript (MSC)	1,000.00
		Transfer Certificate (MSC)	100.00
		Bonafide Fees (MSC)	20.00
		TOTAL	39,221.00
TOTAL	45,83,973.00	TOTAL	45,83,973.00

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS



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



MUMBAI : 28/09/2022

PRINCIPAL

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



VIDYA VIKAS EDUCATION SOCIETY
VIKAS COLLEGE OF ARTS, COMMERCE & SCIENCE MSCIT (UNAIDED)
MAINTENANCE EXPENDITURE SCHEDULE AS ON 31ST MARCH 2022
Schedule B

Particular	Amount	MSC- BT	MSC- CHM	MSC- IT	M.com(A/C)	M.com (Management)
Administrative Expenses	3,341.00	-	-	3,341.00	-	-
Advertisement	12,878.00	-	-	12,878.00	-	-
Affiliation charges	51,600.00	10,320.00	10,320.00	10,320.00	10,320.00	10,320.00
Audit Fees	4,130.00	-	-	4,130.00	-	-
Bank charges	118.00	-	-	118.00	-	-
Consultation Charges	2,689.00	-	-	2,689.00	-	-
Conveyance Expenses	15,495.00	7,329.00	5,898.00	2,268.00	-	-
Electricity Charges	28,030.00	-	-	28,030.00	-	-
Examination Expenses	10,45,203.00	75,673.00	66,762.00	4,63,490.00	3,12,805.00	1,26,473.00
Group Insurance	9,000.00	800.00	800.00	3,080.00	3,480.00	840.00
Honorarium Expenses	2,28,015.00	36,450.00	36,975.00	64,640.00	-	89,950.00
Convocation Expenses	4,198.00	-	313.00	3,885.00	-	-
Journals Expenses	13,500.00	-	-	-	-	13,500.00
Laboratory Expenses	3,48,369.00	3,48,369.00	-	-	-	-
PF Employer	40,136.00	-	-	40,136.00	-	-
Printing & Stationery	38,746.00	998.00	23,837.00	8,989.00	2,762.00	2,160.00
Professional Fees	98,386.00	-	-	98,386.00	-	-
Xerox Expenses	12.00	-	-	12.00	-	-
Refreshment Expenses	626.00	-	-	153.00	473.00	-
Rent to VVES	1,55,000.00	-	-	1,55,000.00	-	-
Repairs & Maintenance	9,90,151.00	-	89,518.00	9,00,633.00	-	-
Washing & Cleaning Expenses	5,750.00	-	-	5,750.00	-	-
Total	30,95,373.00	4,79,939.00	2,34,423.00	18,07,928.00	3,29,840.00	2,43,243.00



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 , 2022

FUNDS & LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
DEPOSITS & FUNDS (As Per Schedule B)		25,74,110.00	FIXED ASSETS (As Per Schedule A)		34,15,339.37
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		
			Balance as per last Balance Sheet	2,34,084.00	
Provident Fund			Add: Accrued Interest for F.Y 2020-2022	44,633.00	2,78,717.00
Recovered during the year	4,29,305.00		SECURITY DEPOSIT (JIO)		
Add: Paid during the year	4,29,305.00	0.00	Balance as per last Balance Sheet		1,000.00
Vidya Vikas Credit Society			ELECTRICITY DEPOSIT		
Recovered during the year	5,76,322.00		Balance as per last Balance Sheet		9,239.00
Add: Paid during the year	5,76,322.00	0.00	Profession Tax		
Salary Payable			Balance as per Last Balance Sheet	5.00	
Balance as per last Balance Sheet	68,163.00		Add: Paid during the year	67,075.00	
Add: Recovered during the year	57,80,894.00		Less: Recovered during the year	67,075.00	5.00
Less: Paid during the year	58,49,057.00	68,163.00	TAX DEDUCTED AT SOURCE		
	57,80,894.00		Balance as per last Balance Sheet	297.00	
Professional Tax On Honorarium			Add : Paid during the year	7,751.00	
Recovered during the year	600.00		Add : Paid By Society	12,992.00	
Add: Paid during the year	600.00	0.00		21,040.00	
			Less : Recovered during the year	20,618.00	
			Less : TDS payable	125.00	297.00
cf		26,42,273.00	cf		44,04,597.37




ANAND DESAI AND ASSOCIATES

Chartered Accountants


bf		26,42,273.00	bf		44,04,940.00
VIDYA VIKAS EDUCATION SOCIETY LOAN ACCOUNT			VIKAS COLLEGE OF ARTS, SCIENCE AND COMMERCE (AIDED)		
Balance as per last Balance Sheet	66,09,093.00		Balance as per last Balance Sheet	65,304.00	
Add : TDS Paid By Society	12,992.00		Less: Paid During The Year	16,58,060.00	
Less : Refunded during the year	45,146.00	65,76,939.00	Less : Received During The Year	17,23,364.00	3,04,081.00
				14,19,283.00	
VIKAS COLLEGE [Aided Section]			CASH & BANK BALANCES		
Balance as per last Balance Sheet	5,97,328.00		Bank of Maharashtra - 1066	41,31,503.16	
Less : Refunded during the year	5,97,328.00	0.00	Cash on Hand	18,555.00	41,50,058.16
VIKAS COLLEGE OF ARTS, SCI AND COMM (MSC)			INCOME & EXPENDITURE ACCOUNT		
Balance as per Last Balance Sheet	32,095.00		Balance as per last Balance Sheet	(3,18,051.03)	
Add: Received During The Year	58,084.00		Add : Excess of Expenditure over Income	6,78,526.50	3,60,475.47
	90,179.00				
Add:Fees Payable for 2020-2022	90,179.00	0.00			
TOTAL		92,19,212.00	TOTAL		92,19,212.00

MUMBAI : 28/09/2022


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



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


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



**VIKAS COLLEGE OF ARTS , COMMERCE , SCIENCE (UNAUDITED) , VIKHROLI (E)
FOR THE YEAR ENDED 31ST MARCH 2022**

SCHEDULE A

<u>PARTICULARS</u>	Amount	Amount
<u>FURNITURE & FIXTURES</u>		
Balance as per last Balance Sheet	4,58,822.00	
Less : Depreciation written off	45,882.00	4,12,940.00
<u>FURNITURE & FIXTURES (IT)</u>		
Balance as per last Balance Sheet	1,16,398.00	
Less : Depreciation written off	11,640.00	1,04,758.00
<u>AIR PAC LAMINAR - MACHINERY PURCHASES</u>		
Balance as per last Balance Sheet	11,523.00	
Less : Depreciation written off	1,728.00	9,795.00
<u>LIBRARY BOOKS IT</u>		
Balance as per last Balance Sheet	5,67,710.37	
Add: Purchase During The Year	8,800.00	
	5,76,510.37	
Less : Depreciation written off	2,28,844.00	3,47,666.37
<u>BOOKS CS</u>		
Balance as per last Balance Sheet	2,120.00	
Less : Depreciation written off	848.00	1,272.00
<u>LIBRARY BOOKS CS</u>		
Balance as per last Balance Sheet	61,402.00	
Less : Depreciation written off	24,561.00	36,841.00
<u>LIBRARY BOOKS ESC</u>		
Balance as per last Balance Sheet	1,72,193.00	
Less : Depreciation written off	68,877.00	1,03,316.00
<u>LIBRARY BOOKS ET</u>		
Balance as per last Balance Sheet	2,88,934.00	
Less : Depreciation written off	1,15,574.00	1,73,360.00
<u>LIBRARY @ 4TH FLOOR</u>		
Balance as per last Balance Sheet	1,45,080.00	
Less : Depreciation written off	14,508.00	1,30,572.00
<u>COMPUTER (LABORATORY)</u>		
Balance as per last Balance Sheet	44,590.00	
Less : Depreciation written off	17,836.00	26,754.00
<u>CHEMISTRY (LABORATORY)</u>		
Balance as per last Balance Sheet	1,75,033.00	
Less : Depreciation written off	70,013.00	1,05,020.00
<u>PHYSICS (LABORATORY)</u>		
Balance as per Last Balance Sheet	90,104.00	
Less : Depreciation written off	36,042.00	54,062.00
Total of		15,06,356.37



		Total of	15,06,356.37
CCTV CAMERA			
Balance as per last Balance Sheet		1,61,277.00	
Less : Depreciation written off		24,192.00	1,37,085.00
PHONE			
Balance as per last Balance Sheet		1,537.00	
Less : Depreciation written off		231.00	1,306.00
AIR CONDITIONER (LABORATORY)			
Balance as per last Balance Sheet		24,568.00	
Less : Depreciation written off		3,685.00	20,883.00
AIR CONDITIONER			
Balance as per last Balance Sheet		1,18,222.00	
Less : Depreciation written off		47,289.00	70,933.00
FIRE FIGHTING INSTRUMENT			
Balance as per last Balance Sheet		1,159.00	
Add: Purchase During The Year		6,00,000.00	
Less : Depreciation written off		6,01,159.00	
		45,174.00	5,55,985.00
EDUCATION TRAINING KIT			
Balance as per last Balance Sheet		4,224.00	
Less : Depreciation written off		634.00	3,590.00
SHED PREMISES			
Balance as per last Balance Sheet		608.00	
Less : Depreciation written off		61.00	547.00
GAS CYLINDER			
Balance as per last Balance Sheet		11,712.00	
Less : Depreciation written off		1,171.00	10,541.00
LABORATORY			
Balance as per last Balance Sheet		1,54,972.00	
Less : Depreciation written off		61,989.00	92,983.00
LABORATORY EQUIPMENTS BBO			
Balance as per last Balance Sheet		38,068.00	
Less : Depreciation written off		15,227.00	22,841.00
LABORATORY EQUIPMENTS Physics LAB)			
Balance as per Last balance sheet		68,685.00	
Less: Depreciation During The Year		27,474.00	41,211.00
LABORATORY EQUIPMENTS BT			
Balance as per Last balance sheet		83,195.00	
Less: Depreciation During The Year		33,278.00	49,917.00
TISS Cultural Laboratory (BT)			
Balance as per last Balance Sheet		20,404.00	
Less : Depreciation written off		8,162.00	12,242.00
HOT AIR OVEN			
Balance as per last Balance Sheet		3,148.00	
Less : Depreciation written off		472.00	2,676.00
WATER COOLER			
Balance as per last Balance Sheet		19,298.00	
Less : Depreciation written off		2,895.00	16,403.00
SPECTROMETER			
Balance as per last Balance Sheet		9,038.00	
Less : Depreciation written off		904.00	8,134.00
BATTERY PACK			
Balance as per last Balance Sheet		2,086.00	
Less : Depreciation written off		269.00	2,417.00
		Total of	25,56,050.37

GENERATOR Balance as per last Balance Sheet Less : Depreciation written off	0,000 00 0,00 00	4,75,700
OKULOCORPE Balance as per last Balance Sheet Less : Depreciation written off	14,400 00 1,221 00	11,007 00
COMPUTER SOFTWARE Balance as per last Balance Sheet Less : Depreciation written off	27,410 00 10,004 00	16,306 00
INVERTOR Balance as per last Balance Sheet Less : Depreciation written off	4,075 00 281 00	4,294 00
WATER TANK Balance as per last Balance Sheet Less : Depreciation written off	17,065 00 2,005 00	14,000 00
REFRIGERATION Balance as per last Balance Sheet Less : Depreciation written off	6,373 00 241 00	6,334 00
PRINTER (Press) Balance as per last Balance Sheet Less : Depreciation written off	26,010 00 10,404 00	15,606 00
VIRTUAL LEARNING CENTRE Balance as per last Balance Sheet Less : Depreciation written off	1,00,013 00 40,065 00	60,947 00
COMPUTER IT Balance as per last Balance Sheet Less : Depreciation written off	4,86,316 00 1,94,126 00	2,91,190 00
NEW TOILET ROOM Balance as per last Balance Sheet Less : Depreciation written off	1,36,117 00 1,61,200	1,24,905 00
XEROX MACHINE Balance as per last Balance Sheet Less : Depreciation written off	6,295 00 2,782 00	4,113 00
CANTEN RENOVATION Balance as per last Balance Sheet Less : Depreciation written off	13,208 00 3,373 00	10,035 00
EPARK SYSTEM Balance as per last Balance Sheet Less : Depreciation written off	8,094 00 1,207 00	6,887 00
LCD PROJECTOR Balance as per last Balance Sheet Less : Depreciation written off	81,530 00 6,153 00	73,377 00
TALLY 7.3 Balance as per last Balance Sheet Less : Depreciation written off	97 00 30 00	68 00
HP SCANNER Balance as per Last Balance sheet Less : Depreciation written off	878 00 351 00	527 00
CHEMISTRY LABORATORY RENOVATION Balance as per Last Balance sheet Less : Depreciation written off	2,36,356 00 94,142 00	1,41,214 00
BOOK BANK SCHEME (BOONS) Balance as per Last Balance sheet Less : Depreciation Written off	47,034 00 19,014 00	28,020 00
FACE READER BIOMETRIC MACHINE Balance as per Last Balance sheet Less : Depreciation Written off	16,422 00 2,111 00	13,109 00
LED TELEVISION Balance as per last Balance Sheet Less : Depreciation Written off	18,000 00 2,000 00	15,000 00
Total of		44,16,339 37

Total

**VIKAS COLLEGE OF ARTS , COMMERCE , SCIENCE [UNAIDED] , VIKHROLI [E]
FOR THE YEAR ENDED 31ST MARCH 2022**

SCHEDULE B

<u>PARTICULARS</u>	Amount	Amount
<u>LIBRARY DEPOSITS</u>		
Balance as per last Balance Sheet	4,83,910.00	
Add : Received during the year	7,995.00	
	4,91,905.00	4,91,905.00
Less : Admission cancelled during the year	0.00	
<u>CAUTION MONEY DEPOSITS</u>		
Balance as per last Balance Sheet	5,14,985.00	
Add : Received during the year	4,650.00	
	5,19,635.00	5,19,635.00
Less : Admission cancelled during the year	0.00	
<u>LABORATORY DEPOSITS</u>		
Balance as per last Balance Sheet	11,76,755.00	
Add : Received during the year	1,34,055.00	
	13,10,810.00	13,10,810.00
Less : Admission cancelled during the year	0.00	
<u>VICE CHANCELLOR FUND</u>		
Balance as per last Balance Sheet	55,625.00	
Add : Received during the year	10,480.00	
	66,105.00	
Less : Transfer From Examination Expenses	39,260.00	
Less : Admission cancelled during the year	220.00	
		26,625.00
<u>STUDENTS WELFARE FUND</u>		
Balance as per last Balance Sheet	1,74,940.00	
Add : Received during the year	19,800.00	
	1,94,740.00	1,94,640.00
Less : Admission cancelled during the year	100.00	
<u>DISASTER RELIEF FUND</u>		
Balance as per last Balance Sheet	44,905.00	
Add : Received during the year	5,350.00	
	50,255.00	
Less : Transfer From Examination Expenses	19,640.00	
Less : Admission cancelled during the year	120.00	
		30,495.00
Total		25,74,110.00

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, 2022

<u>EXPENDITURE</u>	<u>Amount</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>	<u>Amount</u>
To Salary Paid			By Fees Collected From Students		
Teaching	48,99,600.00		Fees & Funds		1,06,39,573.00
Non-Teaching	20,11,668.00	69,11,268.00			
To Maintenance Expenses			By Other Income		
Add: TDS Payable	43,80,519.50		Admission Form Fees	34745.00	
	125.00	43,80,644.50	Bonafied Fees	900.00	
			Miscellaneous Income	28050.00	
To Miscellaneous Income Refunded			NOC	180.00	
Admission Form Fees	1,000.00		Document Verification Fees	400.00	
Miscellaneous Income	3,830.00	4,830.00	Other Fees	986.00	
			TC	7100.00	
			Transcript Charges	7250.00	79,611.00
To Depreciation			By Interest on Fixed Deposit		
		13,18,891.00			
			By Scholarship and Freeship		
			OBC Freeship	100137.5	
			OBC Scholarship	101775	
			Rajarshri Shahu Maharaj Shikshanshulka	10000	
			SC Freeship	89542	
			SC Scholarship	727348	
			VJNT Freeship	9000.00	
			VJNT Scholarship	42297.50	10,80,100.00
			By Transfer Examination Expenses to Funds		
			Disaster Relief Fund	19,640.00	
			Vice Chancellor Fund	39,260.00	58,900.00
			By University Fees Paid		
					31,050.00
			By Maintenance Charges Reversed		
			Bank Charges	4.00	
			Repairs and Maintenance	3,236.00	3,240.00
			By Interest on Fixed Deposit		
					44,633.00
			By Excess of Expenditure Over Income		
					6,78,526.50
TOTAL		1,26,15,633.50	TOTAL		1,26,15,633.50

MUMBAI : 28/09/2022

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

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

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



ANAND DESAI AND ASSOCIATES

Chartered Accountants

Mumbai - 400 057.

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

Annexure-2

Maintenance Expenditure

PARTICULAR	TOTAL AMOUNT	Bsc General	Bsc BT	Bsc CS	Bsc IT
Advertisements Expenses	43902.00	0.00	25,000.00	0.00	18,902.00
Affiliation Expenses	41300.00	10,320.00	10,340.00	10,320.00	10,320.00
Audit Fees	9440.00	9,440.00	0.00	0.00	0.00
Bank Charges	324.50	118.00	177.00	0.00	29.50
Xerox Charges	8894.00	0.00	0.00	0.00	8,894.00
Computer Expenses	0.00	0.00	0.00	0.00	0.00
Conveyance & Travelling	520.00	440.00	40.00	0.00	40.00
Electricity Charges	0.00	0.00	0.00	0.00	0.00
Examination Expenses	609876.00	0.00	0.00	0.00	6,09,876.00
Professional Expenses	51988.00	0.00	0.00	0.00	51,988.00
Garden Maintenance Charges	15400.00	0.00	0.00	0.00	15,400.00
Group Insurance	26520.00	4,920.00	6,480.00	5,080.00	10,040.00
Honorarium Expenses	84665.00	29,800.00	0.00	0.00	54,865.00
Housekeeping Expenses	136039.00	0.00	0.00	0.00	1,36,039.00
Internet Expenses	47816.00	0.00	0.00	0.00	47,816.00
Laboratory Expenses	458300.00	2,02,700.00	0.00	0.00	2,55,600.00
PF Employer Contribution	429465.00	0.00	0.00	0.00	4,29,465.00
Printing & Stationery	61517.00	1,093.00	1,075.00	1,075.00	58,274.00
Professional Fees	136744.00	18,234.00	81,090.00	0.00	37,420.00
Refreshment Expenses	10615.00	3,422.50	2,397.50	2,397.50	2,397.50
Remunartion Expenses	24696.00	0.00	0.00	0.00	24,696.00
Rent paid	1000000.00	0.00	0.00	0.00	10,00,000.00
Repairs & Maintenance	637346.00	46,466.25	42,336.25	42,336.25	5,06,207.25
Security Charges	144480.00	1,44,480.00	0.00	0.00	0.00
Telephone Charges	24192.00	6,834.00	6,048.00	6,048.00	5,262.00
University Fees	370980.00	0.00	0.00	0.00	3,70,980.00
Sweeper Charges	5500.00	1,375.00	1,375.00	1,375.00	1,375.00
TOTAL	4380519.50	479642.75	176358.75	68631.75	3655886.25

VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS , COMMERCE & SCIENCE (SELF FINANCING) , VIKHROLI (EAST)

BALANCE SHEET AS ON 31st MARCH , 2022

LIABILITIES	Amount		ASSETS	Amount	
	Amount	Amount		Amount	Amount
INCOME & EXPENDITURE ACCOUNT			FIXED ASSET	Annex 4	7,18,180.00
Balance as per last Balance Sheet					
Add - Surplus during the year	1,18,90,921.90	1,32,09,486.30	ELECTRICITY DEPOSIT		22,910.00
	13,18,564.40		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	18,432.00	0.00	Balance as per last Balance sheet	68,35,032.00	
Less - Paid during the year	18,432.00		Add - Paid during the year	20,200.00	
			Less - TDS Paid By Society	68,55,232.00	68,54,174.00
TAX DEDUCTED AT SOURCE				1,058.00	
Recovered during the year	10,296.00	0.00	VIKAS COLLEGE OF ARTS,SCIENCE AND COMMERCE		
Less - Paid during the year	9,198.00		Balance as per last Balance sheet	80,435.00	
Less - Paid by Society	1,058.00		Add - Paid during the year	5,51,977.00	
			Less - Received During The Year	6,32,412.00	26,772.00
PROFESSION TAX				6,05,640.00	
Balance as per last Balance Sheet	5,375.00	5,375.00	CASH & BANK BALANCES		
Add - Recover During The year	15,480.00		Balance of Mahatmasitra (A/c No. 7,206)	65,96,336.90	
Less - Paid during the year	15,480.00		Cash on Hand	10,549.40	66,06,886.30
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	3,01,279.00	0.00			
Less - Paid during the year	3,01,279.00				
SALARY PAYABLE (BMS)					
Balance as per last Balance Sheet	4,912.00	4,912.00			
Add - Recovered during the year	9,16,149.00				
Less - Paid during the year	9,16,149.00				
PROVIDENT FUND (EMPLOYEE SHARE)					
Balance as per last Balance Sheet		4,015.00			
DEPOSITS AND FUNDS	Annex 3	10,03,454.00			
Total		1,42,29,922.30	Total		1,42,29,922.30

EXAMINED & FOUND CORRECT
 FOR ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS

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

MUMBAI : 28/09/2022

PRINCIPAL

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



Annexure 4
Fixed Asset

PARTICULARS	AMOUNT	AMOUNT
LIBRARY BOOKS		
Balance as per last Balance sheet	2,57,774.00	
Less : Depreciation written off	1,03,110.00	1,54,664.00
CCTV		
Balance as per last Balance sheet	1,19,062.00	
Less : Depreciation written off	17,859.00	1,01,203.00
LIBRARY CUPBOARD		
Balance as per last Balance sheet	2,279.00	
Less : Depreciation written off	228.00	2,051.00
FURNITURE		
Balance as per last Balance sheet	2,34,734.00	
Less : Depreciation written off	23,473.00	2,11,261.00
COMPUTER EQUIPMENTS		
Balance as per last Balance sheet	1,40,594.00	
Less : Depreciation written off	56,238.00	84,356.00
CHAIRS		
Balance as per last Balance sheet	6,314.00	
Less : Depreciation written off	631.00	5,683.00
SPORTS MATERIAL		
Balance as per last Balance sheet	94,977.00	
Less : Depreciation written off	14,247.00	80,730.00
FAN (BMS)		
Balance as per last Balance sheet	936.00	
Less : Depreciation written off	94.00	842.00
CUPBOARD		
Balance as per last Balance sheet	2,904.00	
Less : Depreciation written off	290.00	2,614.00
COMPUTER LABORATORY		
Balance as per last Balance sheet	66,383.00	
Less : Depreciation written off	26,553.00	39,830.00
COMPUTER SOFTWARE		
Balance as per last Balance sheet	10,471.00	
Less : Depreciation written off	4,188.00	6,283.00
WATER PURIFIER		
Balance as per last Balance sheet	1,543.00	
Less : Depreciation written off	617.00	926.00
PROJECTOR & SCANNER		
Balance as per last Balance sheet	4,650.00	
Less : Depreciation written off	698.00	3,952.00
AIR CONDITIONER		
Balance as per last Balance sheet	9,033.00	
Less: Depreciation written off	3,613.00	5,420.00
EPSON PRINTER		
Balance as per last Balance sheet	9,637.00	
Less: Depreciation written off	3,855.00	5,782.00
SANITIZER STAND		
Balance as per last Balance sheet	1,204.00	
Less: Depreciation written off	181.00	1,023.00
MICROPHONE		
Purchase During The Year (More Than Six Months)	13,600.00	
Less: Depreciation written off	2,040.00	11,560.00
Total		7,18,180.00



VIDYA VIKAS EDUCATION SOCIETY , MUMBAI
VIKAS COLLEGE OF ARTS , COMMERCE & SCIENCE (SELF FINANCING) , VIKHROLI (EAST)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH , 2022

EXPENDITURE		Amount	Amount	INCOME		Amount	Amount
To Salary Paid				By Fees Collected from Students(Net)	Annx 2		54,33,338.00
Salaries Paid to Teaching Staff and Non-Teaching Staff	(BAF)	5,52,379.00		By Freeship and Scholarship		8,895.00	
Salaries Paid to Teaching Staff and Non-Teaching Staff	(BMS)	9,76,872.00	15,29,251.00	OBC Freeship II 2020-21		8,895.00	
To Maintenance Expenses	Annx 1		18,15,648.60	OBC Freeship I 2020-21		47,905.00	
To Remunarration Paid			10,767.00	OBC Scholarship I 2020-21		19,812.50	
To University Fees Paid	(BMS and BAF)		2,52,720.00	OBC Scholarship II 2020-21		12,225.00	
To Rent Expenses	(BMS and BAF)		10,00,000.00	SC Freeship 2019-2020		53,580.00	
To Depreciation				SC Freeship 2020-21		2,702.50	
Library Books		1,03,110.00		SC Scholarship I 2020-21		2,33,415.00	
CCTV		17,859.00		ST Freeship 2020-21		2,687.50	
Library Cupboard		228.00		ST Freeship 2019-20		11,375.00	
Furniture		23,473.00		ST Scholarship 2020-2021		8,045.00	
Computer Equipments		56,238.00		VJNT Scholarship II 2020-21		4,347.00	
Chairs		631.00		OBC Freeship 2019-20		5,000.00	
Sports Material		14,247.00		OBC Scholarship 2019-20		73,825.00	
Fan (BMS)		94.00		SC Scholarship 2021-22		1,68,433.00	
Cupboard		290.00		VJNT Scholarship 2019-20		13,825.00	
Computer Laboratory		26,553.00		VJNT Scholarship 2020-21		27,457.50	7,02,425.00
Computer Software		4,188.00		By Examination Expenses Transfer From Funds			
Water Purifier		617.00		Disaster Relief Fund		28,020.00	
Projector & Scanner		698.00		Vice Chancellor Fund		14,010.00	42,030.00
Air Conditioner		3,613.00		By Miscellaneous Income			4,860.00
Sanitizer Stand		181.00		By Maintenance Expenses Reversed			
Microphone		2,040.00		Telephone Charges			2,213.00
Epson Printer		3,855.00	2,57,915.00				
To Excess Of Income Over Expenditure			13,18,564.40				
Total			61,84,866.00	Total			61,84,866.00

EXAMINED & FOUND CORRECT
FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

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



MUMBAI : 28/09/2022

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

[Signature]

