

ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 057.

Annexure-C
BY CAPITAL EXPENDITURE

Particular	Course name	Amount
Liabrary Books	Bsc General	2456
Total		2456



VIDYA VIKAS EDUCATION SOCIETY

VIKAS COLLEGE OF ARTS, COMMERCE & SCIENCE MSCIT (UNAIDED)

MAINTENANCE EXPENDITURE SCHEDULE AS ON 31ST MARCH 2021

Schedule B

Particular	Amount	MSC- BT	MSC- CHM	MSC- IT	M.com(A/C)	M.com Management	Others
Administrative Expenses	✓ 3,367.00	-	-	3,367.00	-	-	-
Advertisement	✓ 2,360.00	-	-	2,360.00	-	-	-
Affiliation charges	✓ 51,600.00	10,000.00	10,000.00	11,600.00	10,000.00	10,000.00	-
Audit Fees	✓ 4,130.00	-	-	4,130.00	-	-	-
Bank charges	✓ 1,274.40	-	-	1,274.40	-	-	-
Computer Expenses	✓ 2,400.00	-	-	2,400.00	-	-	-
Consultation Charges	1,694.00	-	-	1,694.00	-	-	-
Conveyance Expenses	✓ 6,605.00	2200.00	2203.00	2,202.00	-	-	-
Cultural Activities Expense	✓ 40.00	8.00	8.00	8.00	8.00	8.00	8.00
Electricity Charges	✓ 3,992.00	-	-	3,992.00	-	-	-
Examination Expenses	✓ 471,499.00	44913.00	38792.00	187,167.00	145979.00	54642.00	-
First Aid Charges	-	-	-	-	-	-	-
Garden Expenses	-	-	-	-	-	-	-
Group Insurance	✓ 7,920.00	760.00	640.00	3,120.00	2,560.00	840.00	-
Honorarium Expenses	58,900.00	5000.00	17600.00	-	-	36,300.00	-
Housekeeping Expenses	✓ 46,000.00	-	-	46,000.00	-	-	-
ID Card Expenses	-	-	-	-	-	-	-
Interest On TDS	136.00	-	-	136.00	-	-	-
ISO Certification Expense	-	-	-	-	-	-	-
Journals Expenses	✓ 23,200.00	-	-	-	-	23,200.00	-
Laboratory Expenses	✓ 516,431.00	516431.00	-	-	-	-	-
PF Consultancy Charges	-	-	-	-	-	-	-
PF Employer	39,911.00	-	-	39,911.00	-	-	-
Printing & Stationery	✓ 25,186.00	5035.80	5035.80	5,039.80	5035.80	5035.80	-
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	-	-	-	-	-	-	-
Total	1,595,824.40	600,116.80	90,047.80	579,253.70	180,601.30	145,804.80	-



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

Schedule A

LIBRARY BOOKS

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

PRINTER (XEROX 3117)

Balance as per last Balance sheet	648.00	
Less : Depreciation written off	259.00	389.00

COMPUTER

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

NEW BIOTECH LABORATORY

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

NEW CHEMISTRY LABORATORY

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

LABORATORY FURNITURE

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

LABORATORY EQUIPMENTS

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

AIR CONDITIONER

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

FIRE EXTINGUISHER

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

WATER PURIFIER

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

MICROSOFT LICENSE

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

COMPUTER SOFTWARE

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

CCTV CAMERA

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

FURNITURE AND FIXTURE

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

TELEVISION SET

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

TOTAL 975,150.00



Annexure 4
Fixed Asset

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

ANAND DESAI AND ASSOCIATES
Chartered Accountants
Mumbai - 400 057.

Annexure-D
BY CAPITAL EXPENDITURE

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



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

4.42

SCH K

Maintenance Expenditure

PARTICULAR	TOTAL AMOUNT
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
TOTAL	2052550.32

