




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		
ERP PROGRAMME	ARTS COMMERCE	2497
	BVOC	4076
	SELF FINANCE	9660
	UG-SCIENCE	14012
	PG MSC MCOM	4331
		34576



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AUDIT REPORT

2022-2023

Annexure-C
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



Schedule B

FINANCE EXPENDITURE SCHEDULE AS ON 31ST MARCH 2023

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



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
ERP 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



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



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

PARTICULARS	AMOUNT	AMOUNT
Affiliation Fee		10,000.00
Group Insurance Exp.		2,312.80
Current Repairing		8,371.00
Renewal Expenses		3,500.00
Examination Assessment Exp.		74,575.00
Journals and Periodicals		4,560.00
Workshop /Seminars		19,322.00
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 Implemnatation Expnses		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**

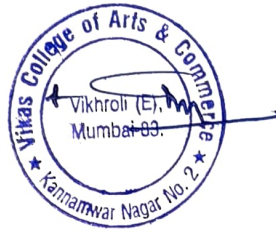
Vikas College of Arts, Sci & Comm (M.SC Serc)

ERP Implementation Exp.

Ledger Account

1-Apr-2022 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-3-2023	Cr Bank of Maharashtra (1340) BEING AMOUNT TRANSFER TO VVES FOR ERP IMPLEMENTATION EXP.	Payment	4/3	4,331.00	
				4,331.00	
	Dr Closing Balance				4,331.00
				4,331.00	4,331.00



VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE

ERP EMPLEMENTION EXP.

Ledger Account

1-Mar-2023 to 8-Aug-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-3-2023	To BANK A/C- 3399 (UGC) BEING ERP EMPLEMENTION EXP. PAID	Payment	01/03	4,076.00	
	By Closing Balance			4,076.00	4,076.00
				4,076.00	4,076.00
1-4-2023	To Opening Balance			4,076.00	
3-4-2023	To Bank A/c No. 60229616569 (Non-Salary) Payment BEING ERP EMPLEMENTION EXP. PAID OTHER TR AC 20081401872 ERP IMPLEMENT EXP. 2ND INSTALLMENT		01/04	20,962.00	
	By Closing Balance			25,038.00	25,038.00
				25,038.00	25,038.00

