

**4.1.2 Statement of Expenditure for Infrastructure
Development and Augmentation**

2018-19

Particular		Total Amount
1	Total Amount Spent for Augmentation of Infrastructure	1376486
2	Less Amount Not Allowed	782811
3	Net Addition	593675

2019-20

Particular		Total Amount
1	Total Amount Spent for Augmentation of Infrastructure	1203121
2	Less Amount Not Allowed	507589
3	Net Addition	695532

2020-21

Particular		Total Amount
1	Total Amount Spent for Augmentation of Infrastructure	160282
2	Less Amount Not Allowed	39766
3	Net Addition	120516

2021-22

Particular		Total Amount
1	Total Amount Spent for Augmentation of Infrastructure	2992537
2	Less Amount Not Allowed	55067
3	Net Addition	2937470

2022-23

Particular		Total Amount
1	Total Amount Spent for Augmentation of Infrastructure	2786148
2	Less Amount Not Allowed	1073039
3	Net Addition	1713109



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

Vidya Vikas Education Society's
Vikas College of Arts, Science & Commerce, Vikhroli (E)
Consolidated Balance Sheet as on 31st March 2019

Funds & Liabilities	Amount	Assets	Amount
Library Deposits	669315	Fixed Assets	17298514.37
Caution Money Deposits	471785	Fixed Deposits	700000
Disaster Relief Fund	70521	Fixed Assets (UGC)	2343986
Library Book Amount Payable	930	Fixed Assets B Voc MIP/MLI	2929708
Development Fund	1519645	Development Fund Expenditure	1076503
Student Welfare Fund	239017	Investments	2000000
Laboratory Deposit	640621	Advances Deposits ETC	414066.71
Vice Chancellor Fund	70022	Security Deposits (JIO)	4000
Vidya Vikas Education Society A/C UGC	1856666	Income Tax Recoverable	6109
Tax Deducted At Source	12445	Advance Salary to Teaching Staff	3600
TDS On Works Contract	1495	Electricity Deposits - Reliance	43949
Current Liabilities and Provision	121102	Accrued Interest	194269
Funds Provisions & Other Liabilities(B Voc MIP/MLI)	2676612	Convocation Programme Expenses receivable	44605
Other Credit Balance and Liabilities	1020497	Bhoc Grants Receivable	258507
Vidya Vikas Education Society Loan Account	21402540.70	Scholarship Receivable (BMS)	232304
Vikas College of Arts Science Commerce (BSC)	2980	Scholarship Receivable (MISC)	364650
Vikas College of Arts Science Commerce (MSC)	86406	SC Scholarship	148555
Vikas College of Arts Science Commerce (BMS/NAF)	33545	OBC Scholarship	81705
Deposits & Funds	1779340	SBC Scholarship	1315
Salary Payable	7710	VJ/NT Scholarship	18645
Professional Tax	6900	Handicapped Scholarship	365
Provident Fund	4615	V.V.V. Employee Credit Society - Unaudited	1956
Provision for Salary LIC	131	Tax Deducted at source	3459
Income & J expenditure Account	11107581.52	Professional Tax	525
		Vikas College of Arts Sci & Commerce (BSC)	321991
		Vidya Vikas Education Society	5306742
		Cash & Bank Balances	11693493.14
Total	43693422.22	Total	43693422.22

Certification of Balance Sheet For the F.Y. 2018-2019 Certified By

ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(ANAND DESAI)
Partner
M No 116587
FNo 133713W
UDN: 24156578/CMA/07743
Date: 24/03/2024



PRINCIPAL
VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE
Vikhroli (E), Mumbai - 83.

Vidya Vikas Education Society's
Vikas College of Arts, Science & Commerce, Vakhroli (E)
Consolidated Balance Sheet as on 31st March 2020

Fund & Liabilities	Amount	Assets	Amount
Library Deposit	674865	Fixed Asset (A)	12827864.37
Caution Money Deposit	477625	Fixed Deposits	9000000
Director Relief Fund	34970	Fixed Assets (UCC)	1716819
Development Fund	1519645	Fixed Assets B Voc MP/MAL T (B)	2283674
Student Welfare Fund	173402	Development Fund Expenditure	1076503
Laboratory Deposit	459001	Investments	2000000
Vice Chancellor Fund	74342	Advances Deposits ETC	414066.71
Vidya Vikas Education Society A/C UCC	1967335	Security Deposits (H/O)	4000
Tax Deducted At Source	4887	Income Tax Recoverable	6102
TDS On Works Contract	1495	Advance Salary to Teaching Staff	3600
Current Liabilities and Provision	12102	Electricity Deposits - Balance	43949
Funds Provisions & Other Liabilities (B Voc MP/MAL T)	2714822	Accrued Interest	207697
Other Credit Balance and Liabilities	1944080.50	Convocation Programme Expenses receivable	44605
Vidya Vikas Education Society Loan Account	21220462.70	Bvoc Grants Receivable	258507
Vikas College of Arts Science Commerce (BSC)	600308	SC Scholarship	148555
Vikas College of Arts Science Commerce (MSC)	200000	OBC Scholarship	81705
Ph D Deposit	1200	SBC Scholarship	1315
Ph D Fund	240	VJ/NT Scholarship	18645
Deposits & Funds	2948857	Handicapped Scholarship	365
Professional Tax	5375	Freshship /Scholarship (Bsc Sec)	49325
Provident Fund	4615	V V Employee Credit Society - Unaided	1956
SC Scholarship	2584225	Tax Deducted at source	3056
Income & Expenditure Account	10705639.20	Professional Tax	575
		Vikas College of Arts Sci & Commerce (MSC)	11639
		Vikas College of Arts Sci & Commerce (BSC)	677676
		Vidya Vikas Education Society	5730058
		Income & Expenditure Account	2226862.76
		Cash & Bank Balances	19390376.56
Total	48329493.40	Total	48329493.40

Compilation of Balance Sheet For the F.Y 2019-2020 Certified By

ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(ANAND DESAI)
Partner
M No 116687
FBN 333732W
UDIN-26116687BCKMKQ5013
Date: 24/09/2024



PRINCIPAL
VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE
Vakhroli (E), Mumbai - 83.

Vidya Vikas Education Society's
Vidya College of Arts, Science & Commerce, Vikhroli (E)
Consolidated Balance Sheet as on 31st March 2021

Particulars	Amount	Assets	Amount
Libraries Expenditure	768865	Fixed Assets	9056572.37
Common Money Expenditure	534475	Fixed Deposits	900000
Professor Retire Fund	35310	Fixed Assets (CC)	1313141
(Development of Fund)	1519645	Fixed Assets (Voc. MR/MILIT)	1339205
Student Welfare Fund	217799	Development Fund Expenditure	1076503
Libraries Expenditure	671801	Investments	200000
Vice-Chancellor Fund	75442	Advances Deposits ETC	414066.71
Vidya Vikas Education Society A/C URG	1975813.40	Security Deposits (101)	4000
Tax Deducted At Source	4673	DC/PS Teaching Staff	4459
TDS On Works Contract	1495	Income Tax Recoverable	6109
Current Liabilities and Provision	12102	Advance Salary to Teaching Staff	3600
Funds Provisions & Other Liabilities (Voc. MR/MILIT)	2791123	Electricity Deposits - Reliance	43949
Other Credit Balance and Liabilities	1397476	Accrued Interest	275595
Vidya Vikas Education Society Loan Account	19692199.70	Convocation Programme Expenses receivable	44605
Vikas College of Arts Science Commerce (HSC)	68284	Dues (Mits) Receivable	258807
Vikas College of Arts Science Commerce (HMSC)	232095	Scholarship Receivable HSC	677676
Vikas College of Arts Science Commerce (HMSI/MAB)	80135	SC Scholarship	148555
Ph.D Deposit	1200	OHIC Scholarship	81705
Ph.D Fund	240	OHIC Scholarship	1315
Deposits & Funds	3426387	VJNTF Scholarship	18645
Salary Payable	76370	Handicapped Scholarship	365
Professional Tax	5375	Teaching/Scholarship (HSC Sec)	49325
Vikas College Aided Section	597328	V V Employee Credit Society - Unaided	1956
Provident Fund	4616	Tax Deducted at source	3353
Income & Expenditure Account	1585872.43	Professional Tax	400
		Vidya Vikas Education Society	6835032
		Vikas College of Arts Sci & Commerce	177814
		Cash & Bank Balances	3701246.45
Total	49919072.81	Total	49919072.81

Certification of Balance Sheet For the F.Y. 2020-2021 Certified by
ANAND DESAI & ASSOCIATES
Chartered Accountants
(ANAND DESAI)
Partner
M No. 115687
FPM 188717W
UDM 2411248/BKCRMM9497
Date 24/09/2021



PRINCIPAL
VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE
VIKIROLI (E), MUMBAI - 03.

Vidya Vikas Education Society's
Vikas College of Arts, Science & Commerce, Vikhroli (E)
Consolidated Balance Sheet as on 31st March 2023

Funds & Liabilities	Amount	Assets	Amount
Library Deposits	856365	Fixed Assets	9311195.37
Caution Money Deposits	560345	Fixed Deposits	7000090
Disaster Relief Fund	29005	Fixed Assets (I/GC)	1038254
Developmental Fund	1415914	Fixed Assets B Voc MP/MULT	961293
Student Welfare Fund	283850	Development Fund Expenditure	1076503
Labouratory Deposit	760351	Investments	2000000
Vice Chancellor Fund	46122	Advances Deposits ETC	414066.71
Vidya Vikas Education Society A/C UGC	2477856.40	Security Deposits (I/O)	4000
Tax Deducted At Source	11853	DC/PS Teaching Staff	2
TDS On Works Contract	1495	Income Tax Recoverable	6109
Current Liabilities and Provision	12102	Advance Salary to Teaching Staff	3600
Funds Provisions & Other Liabilities(B Voc MP/MULT)	2855427	Electricity Deposits - Reliance	43949
Other Credit Balance and Liabilities	1613704	Accrued Interest	394400
Vidya Vikas Education Society Loan Account	17539856.70	Conventional Programme Expenses receivable	44605
Vikas College of Arts Science Commerce (I/SC)	2100000	Bx/oc Grants Receivable	258507
Ph D Deposit	1200	SC Scholarship	148555
Ph D Fund	240	QBC Scholarship	81795
Deposits & Funds	2321856	SBC Scholarship	1315
Salary Payable	76371	VJ/NT Scholarship	18645
Professional Tax	5175	Handicapped Scholarship	365
Provident Fund	4615	Freeship/Scholarship (I/Sc Sect)	49325
Income & Expenditure Account	23069898.26	V V Employee Credit Society- Unaud	1956
		Tax Deducted at source	3056
		Professional Tax	830
		Vikas College of Arts Sci & Commerce (I/SC)	80348
		Vidya Vikas Education Society	7437172
		Vikas College of Arts Sci & Commerce	2000000
		Cash & Bank Balances	31763845.28
Total	54243601.36	Total	54243601.36

Consolidation of Balance Sheet For the F.Y. 2022-2023 Certified By
ANAND DESAI AND ASSOCIATES
Chartered Accountants
(ANAND DESAI)
Partner
M. No. 116687
FAN. 13912W
UDIN: 24156878KCMKT2724
Date: 24/09/2024



PRINCIPAL
VIKAS COLLEGE OF ARTS, SCIENCE & COMMERCE
VIKHROLI (E), MUMBAI - 83.