

Vishnu Waman Thakur Charitable Trust's Bhaskar Waman Thakur College of Science, Yashvant Keshav Patil College of Commerce, Vidhya Dayanand Patil College of Arts, VIVA College

(Affiliated to University of Mumbai) NAAC ACCREDITED WITH "B" GRADE (CGPA 2.69)

Shri Hitendra V. Thakur President Ms. Aparna P. Thakur Secretary Dr. V.S. Adigal Principal

Ref. No. :

Date: 17/02/2024

I the undersigned would like to certify and endorse the page number from 01 to 10 of Criterion VI Pointer no. 6.4 (Audit Report 2018 to 2023) during the last 05 academic years (2018-2023) is true to my knowledge.

Principal

Dr. V.S. Adigal



CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR, , , MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3)
BORIVALI(EAST), MUMBAI-400 066.
Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

AUDITOR'S REPORT

BHASKAR WAMAN THAKUR COLLEGE OF SCIENCE,
YASHVANT KESHAV PATIL COLLEGE OF COMMERCE,
VIDHYA DAYANAND PATIL COLLEGE OF ARTS, VIRAR
FOR THE YEAR ENDED

31ST MARCH 2023

We have audited the annexed Balance Sheet of <u>BHASKAR WAMAN THAKUR COLLEGE</u>

<u>OF SCIENCE</u>, <u>YASHVANT KESHAV PATIL COLLEGE OF COMMERCE</u>, <u>VIDHYA</u>

<u>DAYANAND PATIL COLLEGE OF ARTS</u>, <u>VIRAR</u> as at 31st March, 2023 and the Income and Expenditure Account for the year ended on that date and report as under:-

- We are furnished with all the necessary information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit;
- 6 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 7 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- 8 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - c. In the case of Balance Sheet of the State of affairs as at 31st March, 2023. And
 - d. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

FORVIPLIAN HOLD ACE ON TANTS

M. No. 000001 *

PROPRITER

PLACE: MUMBAI

DATE: 1 2 OCT 2021

Vishnu Waman Thakur Charitable Trust's

Bhaskar Waman Thakur College of Science Yashvant Keshav Patil College of Commerce Vidhya Dayanand Patil College o Arts Accounts for the A.Y.-31-03-2023

Consolidated Accounts of VIVA College, H.M. & VIVA Adv.Rec.

Receipt	Amo	unt	Payment	Amo	ount
Opening Balance			Rates and Taxes		
Vasai Vikas Sahakari Bank Ltd.	29,275,393.00		GST	1,826,980.00	1,826,980.00
Central Bank of India-CD	2,576,950.00				
Cash on Hand	62,081.00	31914424.00	Repairs and Maintenance		
			Repairs to building	2,726,876.00	2,726,876.00
Capital Receipts					
Maturity of FD	10,000,000.00	10000000.00	Other expenses		
			Bank Charges	25,555.00	
			Medical Expenses	7,890.00	
nternal Transfer		11.51	Legal / Professional Charges	1,138,495.00	1,171,940.00
nternal Transfers - Original	-27,111,331.00		1 1	1,100,100.00	2,272,510.00
nternal Transfer-TDS	20624.00		Establishment Expenses		
nternal Transfers - University Fees	537,945.00		Electricity Charges	3,340.00	
nternal Transfers - PF	11,627,990.00		Telephone, Internet & Postage Expenses	736,961.00	
nternal Transfers - Usage Charges	13,789,000.00	-1135772.00	Security Expenses		
memai mansiers - Osage Gharges	13,703,000.00	-1133772.00		1,694,950.00	
			Cleaning & Sanitary Expenses	6,500.00	2,441,751.0
Revenue Receipts		0.11			
Fees Received from Students	191,211,050.00		Audit Fees		
Fees Received from Government	10,615,845.00		Statutory Audit Fees	209,989.00	209,989.0
Other Fees Received	761,796.00		(mg		
Balance Fees Received - Students	12,858,970.00		Expenditure on the Objects		
Exam Fees / Remuneration Received	6,156,731.00		Books & Periodicals / E-books Subscriptions	707,463.00	
Admission Cancellation Charges	180,785.00		Staff Walfare / Canteen / Refreshment Expenses	2,368,592.00	
Breakage/Misc.	187,853.00		University, AICTE, ARA Examination Fees	22,943,082.00	
Sale of Forms/Journals	1,479,550.00		Laboratory Expenses	2,594,216.00	
nterest on FD	2,627,552.00	le:	Computer/Software Expenses	57,224.00	
Scrap Sales	168,278.00	226248410.00	Office Expenses	107,197.00	
			Printing & Stationery	3,289,302.00	
			Seminar Workshop & Conference Expenses	46,005.00	
			Sports & Cultural Expenses	2,169,341.00	
		×	Generator Expenses	750,000.00	
			Advertising Expenses	1,260,200.00	
			Visit Lecture Salary / Honorarium / Exam Remn.	3,570,103.00	
			Travelling/ConveyanceExpenses	400,722.00	
,	1		Water Charges	28,800.00	
7 T	1		Salaries & Bonus	127,151,414.00	
			Employee's Contribution to PF	5,813,995.00	
			Employer's Contribution to PF	5,813,995.00	
			Gymkhana & NSS		
			Usage Charges Internal	261,727.00 13,789,000.00	102 122 279 0
			Osage Charges Internal	13,769,000.00	193,122,378.0
			Fired Assets Additions		
			Fixed Assets Additions		Λ.
34		× X**	Building	4,454,549.00	- ef
190	100.00		Computer and Printers	2,240,332.00	8
			Equipments	3,358,196.00	
100			Furnitures	98,255.00	
			Motor Car	1,555,000.00	
			Library Books	89,834.00	11,796,166.0
io.	ev II				
K	The Said		Investment in FD	160	a
1 2		1	Investment in FD	41,000,000.00	
	(Accrued interest	1,761,804.00	42,761,804.0
			Advances		
			Staff Advances	8,000.00	
			TDS/TCS for AY 2021-2022	250,451.00	258,451.0
			Closing Balance		
			Stooning Dutanice	8	
			Vasai Vikas Sahakari Rank Ltd.	7 766 054 00 1	
	10		Vasai Vikas Sahakari Bank Ltd.	7,766,954.00	
			Central Bank of India	2,900,111.00	
	1				10,710, 727. 00



CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR,
MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3)
BORIVALI(EAST), MUMBAI-400 066.
Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

AUDITOR'S REPORT

BHASKAR WAMAN THAKUR COLLEGE OF SCIENCE,
YASHVANT KESHAV PATIL COLLEGE OF COMMERCE,
VIDHYA DAYANAND PATIL COLLEGE OF ARTS, VIRAR
FOR THE YEAR ENDED

31^{SI} MARCH 2022

We have audited the annexed Balance Sheet of <u>BHASKAR WAMAN THAKUR COLLEGE</u>

OF SCIENCE, YASHVANT KESHAV PATIL COLLEGE OF COMMERCE, VIDHYA

DAYANAND PATIL COLLEGE OF ARTS, VIRAR as at 31st March, 2022 and the Income and Expenditure Account for the year ended on that date and report as under:-

- 1 We are furnished with all the necessary information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit;
- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account:
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the State of affairs as at 31st March, 2021.
 And
 - In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

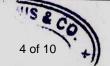


PLACE: MUMBAL DATE: 23-09-2022

Vishnu Waman Thakur Charitable Trust's

Bhaskar Waman Thakur College of Science
Yashvant Keshav Patil College of Commerce
Vidhya Dayanand Patil College o Arts
Accounts for the A.Y.-31-03-2022
Consolidated Accounts of VIVA College, H.M. & VIVA Adv.Rec.

	Consolidate	d Accounts of	VIVA College, H.M. & VIVA Adv.Rec.		
Receipt	Amo	ount	Payment		
Opening Balance			Rates and Taxes	A	mount
Vasai Vikas Sahakari Bank Ltd. (CD-8682)	3,464,409.17		GST	448,396.9	
Vasai Vikas Sahakari Bank Ltd. (CD-8682)	-1,647,377.05		Water Tax/Charges		
Vasai Vikas Sahakari Bank Ltd. (CD-143)	2,126,663.27			72,000.0	520,396.99
Cash	45,794.15	I .			
Central Bank of India-CD	5,395,774.84				
Corporation Bank	15,411.00	59			
	10,411.00	9400675.38	Repairs and Maintenance		
10			Repairs to building	56,000.00	0
7			Repairs Plant & Machinery	1,188,968.00	1,244,968.00
14			L. A. H.		
			Other Expenses	1	
		L. Carre	Bank Charges	12,364.50	
			Professional Charges	2.0	
1.4			Medical Expenses	1,260,698.00	
Internal Transfer	to the state of		Misc Expenses	1,100.00	
Internal Transfers - Original	31,287,569.00	31287569.00	International Control of the Contr	670.00	1,274,832.50
			Establishment Expenses		
	15 111	1 1 2 3	Electricity Charges		
		1 1 1 1	Telephone, Internet & Postage Expenses	6000 (Macanatan etc.)	
			Security Exponent Internet & Postage Expenses	281,472.00	81.0
Revenue Receipts		11 11	Security Expenses - Internal Trf.	1,519,500.00	1,800,972.00
Admission Cancellation Charges	153,026.00		A		
Balance Fees Received - Students	18,773,222.00		Audit Fees		
Fees Received from Government			Statutory-Audit Fees	137,500.00	137,500.00
Breakage/Misc	7,694,141.00				
Exam Fees / Remuneration Received	9,750.00		Expenditure on the Objects		
Fees Received from Students	926,559.00		Books & Periodicals	297,906.00	
nterest on FD	152,947,469.88		Staff Walfare & Canteen Expenses	1,177,209.00	
Other Fees Received	470,831.00		Computer/Software Expenses	444,992.00	
Research fee received	192,569.00		University, AICTE, ARA Examination Fees	18,819,163.50	
Saving Bank Interest	16,400.00		Laboratory Expenses	671,212.00	
Sale of Forms	430.00		Office Expenses	62,034.15	
/isual Art fee	1,539,900.00	17	Printing & Stationery	408,181.00	1
	705,696.00	- 8	Advertising Expenses	158,275.00	
Scrap Sales	210,533.00	183640526.88	Seminar Workshop & Conference Expenses	7,800.00	
			Sports & Cultural Expenses		8
Other Payment			Generator Expenses	545,780.00	-
ayment of outstanding Expenses	502,193.00	502193.00	Vehicle Expenses	500,000.00	
9			Visit Lecture Salary	107,754.00	
14	10		Fravelling Expenses	3,157,543.50	
2			Salaries & Bonus	116,206.00	
	1		Jsage Charges	111,500,076.00	
			Employee's Contribution to PF	13,789,000.00	
				5,818,076 00	
		ľ	Employer's Contribution to PF	5,818,076.00	163,399,284.15
		l ₁	nsurance		
		3 (3)			
	1	5	Student & Staff Insurance	320,507.00	320,507.00
80					
	, < II		ixed Assets Additions	I a	
	1 4		uilding	1,156,913.00	
# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			computer and Printers	9,211,739.00	
			quipments	1,021,785.00	
		500	urnitures	923,254.00	
		3.0	otor Car	1,571,655.00	
		Li	brary Books	68,368.00	13,953,714.00
K -	ار.			30,000.00	.0,000,7 14.00
V	*	<u>ا</u> ا	vestment in FD	16	
		1/2 In	vestment in FD	10,000,000.00	100 000 000 oo
			(c) Ecc.	10,000,000.00	10,000,000.00
	11				
		A	Ivances	1	8
			OS/TCS for AY 2021-2022		(
		1.	23021120212022	50,727.00	50,727.00
100		01	her Payment		
				2000	
	U-5" (1)	Pa	yments of Outstanding Expenses	213,640.00	213,640.00
			noise Balance		
2.			osing Balance		
· · · · · · · · · · · · · · · · · · ·		Va	sai Vikas Sahakari Bank Ltd. (CD-8682)	22,310,605.59	
	N H H	Va	sai Vikas Sahakari Bank Ltd. (CD-6003)	4,821,889.07	
		Va	sai Vikas Sahakari Bank Ltd. (CD-143)	2,142,898.07	1
		Ca		62,080.00	
Total		Ca	ntral Bank of India-CD	62,080 00 2,576,949,89	31,914,422.62





CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR,
MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3)
BORIVALI(EAST), MUMBAI-400 066.
Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

AUDITOR'S REPORT

BHASKAR WAMAN THAKUR COLLEGE OF SCIENCE,
YASHVANT KESHAV PATIL COLLEGE OF COMMERCE,
VIDHYA DAYANAND PATIL COLLEGE OF ARTS, VIRAR
FOR THE YEAR ENDED
31ST MARCH 2021

We have audited the annexed Balance Sheet of <u>BHASKAR WAMAN THAKUR COLLEGE</u>
<u>OF SCIENCE, YASHVANT KESHAV PATIL COLLEGE OF COMMERCE, VIDHYA</u>
<u>DAYANAND PATIL COLLEGE OF ARTS, VIRAR</u> as at 31st March, 2021 and the Income and Expenditure Account for the year ended on that date and report as under:-

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- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the State of affairs as at 31st March, 2020.
 And
 - b. In the case of Income & Expenditure Account, of the Surplus for the year ended on that date.

M. No. 030001

PLACE: MUMBAI DATE: 02.12,2021

M. T. PHADNIS & CO.

Chartered Accountants
D-6, Gayetri Apt., Laxmi Nagar Soc.,
Carter Road No. 3,
Borivali (East), Mumbai-66.
Tel. No.:- 28056349 / 28089113

Late Shri. Vishnu Waman Thakur Charitable Trust's

Bhaskar Waman Thakur College of Science Yashvant Keshav Patil College of Commerce Vidhya Dayanand Patil College o Arts Accounts for the A.Y.-31-03-2021

Consolidated Accounts of VIVA College, H.M. & VIVA Adv.Re	Consolidated	Accounts of VI	IVA College,	H.M. &	VIVA Adv.Red
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Page		T Amour		Payment	Amou	int
1.00 1.00	Receipt	Amour	11			
144,000 399,778.69 399,77		44 400 040 04		Control of the Contro	659 578 69	100
2013 Vasa Vasa Salashari Baris Ltd (CD-142) 2017393.47 20193015 2.910.67 96 1.922.00 1.532,036.00		THE RESERVE OF THE PARTY OF THE			7	903 579 60
13350.15				WaterTax/ Charges	144,000.00	803,376.69
2,819,167.99						
1,982.00 1,1517.951.00 1	Cash	133503.15				
Page	Central Bank of India-	2,810,167.99				
Page	CORPORATION BANK	14,982.00	11516198.18	Repairs and Maintenance		
1227.534.00			75.0	Repairs to building	1,517,051.00	
123 127	Capital Receipts			Repair plant & Machinery	6,885.00	1,523,936.00
		227 634 00	Section 1	Annual Ray of Columbia and Colu		
Americal Transfer Comparison Compariso			28727634.00	Other expenses		
	wiaturny of 1 D	20,000,000.00	20,2,03,100		12 255 73	
April	ny pana					1 205 735 73
183,750.00		Visite and desired Control Children		Legal / Professional Charges	1,193,400.00	1,203,733.73
	Internal Transfers - Original					
10,801,816,00 300,0394,00 Electricity Charges 183,750.00 150,000	Internal Transfer-PT&OTHER	-55,925.00				
Revenue Recisits	Internal Transfers - OTHER	960504.00		Establishment Expenses	1	
Revenius Recisits	Internal Transfers - PF	10,861,816.00	-3004394.00	Electricity Charges		
Table Tabl				Telephone, Internet & Postage Expenses	290,273.00	
Addition Charges Balance Fees Received 4 - Subdants Balance Fees Received from Government BerkasgeMiss CRA 97.80 to 0 Balance Fees Received from Government BerkasgeMiss CRA 97.80 to 0 Balance Fees Received from Government CRA 97.80 to 0 Balance Fees Received from Government CRA 97.80 to 0 Balance Fees Received from Government CRA 97.80 to 0 Balance Fees Received from Government CRA 98.90 to 0 Berk Fees Received from Sidents CRA 98.90 to 0 Berk Fees Received from Sidents CRA 98.90 to 0 Berk Fees Received from Sidents CRA 99.00 to 0 Berk Fees Received from Sidents CRA 99.00 to 0 Berk Fees Received from Sidents CRA 99.00 to 0 Berk Fees Received from Sidents CRA 99.00 to 0 Berk Fees Received from Sidents CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government from G				Security Expenses	151,000.00	
Addition Charges Balance Fees Received 4 - Subdants Balance Fees Received from Government BerkasgeMiss CRA 97.80 to 0 Balance Fees Received from Government BerkasgeMiss CRA 97.80 to 0 Balance Fees Received from Government CRA 97.80 to 0 Balance Fees Received from Government CRA 97.80 to 0 Balance Fees Received from Government CRA 97.80 to 0 Balance Fees Received from Government CRA 98.90 to 0 Berk Fees Received from Sidents CRA 98.90 to 0 Berk Fees Received from Sidents CRA 98.90 to 0 Berk Fees Received from Sidents CRA 99.00 to 0 Berk Fees Received from Sidents CRA 99.00 to 0 Berk Fees Received from Sidents CRA 99.00 to 0 Berk Fees Received from Sidents CRA 99.00 to 0 Berk Fees Received from Sidents CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government CRA 99.00 to 0 Berk Fees Received from Government from G	Payanua Pacaints			Cleaning & Sanitary Expenses	1,565,654.00	2,190,677.00
1,387,935.00 2,367,500.00 2,56	Manager State Company of the Company	126 340 00				
Salance Fees Received from Government 130,000 0.00 126,750 0		MARKET STATE OF THE STATE OF TH		Audit Fees		
Breakage-Mark Cases Received 1,056.51.00 126,750.00 256,750.					130,000,00	
		Paramatan Santanana				255 750 00
Free Received from Students interest on FD 1,045,736.75 12 1,097.00 10ther Fore Received 6,45,000.00 54,78	Breakage/Misc.			Internal Audit	126,750.00	256,750.00
Interest on FD 1,054,726.00 64,000.00 53,780.00 429.00 158057934.62 Laborator (Spenness Penting & Statonery Advertising Expenses Penting & Statonery Advertising Expenses Generator (Expenses Generator (Expenses) Visit Lecture Salary TravellingExpenses Generator (Expenses) Visit Lecture Salary TravellingExpenses Salaries & Brows Usage Charges Employer's Contribution to PF Exed Assets Additions Building Computer & Repair Exployer Computer & Repair Exployer Computer & Repair Exployer Computer & Repair Exployers Ubray Books INVESTMENT IN FD I	Exam Fees / Remuneration Received					
Staff Walfare / Cambeen 1,838,351-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,853-00 14,849,800-00 14,	Fees Received from Students	144,573,575.12			- N	
Sevent S	Interest on FD				111111111111111111111111111111111111111	
Age	Other Fees Received	646,908.00		Staff Walfare / Canteen		
Office Expenses 290.651.00 Printing & Stationery 1,002,386.00 Advertising Expenses 3,400.00 Sports & Gulfrail Expenses 4,000.00 Sports & Gulfrail Expenses 2,3000.00 Vehicle Expenses 2,3000.00 Vehicle Expenses 3,3650.00 Vehicle Expenses 3,3650.00 Vehicle Expenses 3,3650.00 Vehicle Expenses 13,789.000.00 Salaries & Bonus 112,707.316.00 Salaries & Bonus 112,707.316.00 Employee's Contribution to PF 5,430,008.00 Employee's Contribution to PF 6,40	Research fees received	54,780 00		University, AICTE, ARA Examination Fees	14,849,853.00	
Office Expenses Pentining & Stationery Adventising Expenses Seminar Workshop & Expenses 4,000 00 Sports & Cultural Expenses 290,000 00 Generator Expenses 290,000 00 Webicle Expenses 3,850 00 Varial Lecture Salary 17 reveiling Expenses 3,850 00 Varial Lecture Salary 112,070 316 00 Usage Charges 112,070 316 00 Usage Charges 13,789,000 00 Employer's Contribution to PF 5,430,908 00 Employer's Contribution to PF 6,430,908 00 Employer's Contribution to PF 1,364,008 00 Employer's Contribution to PF 1,364,008 00 Employer's Contribution to PF 1,360,908 00 Employer's Contribution to PF 1	Saving Bank Interest	429.00	158057914.62	Laboratory Expenses	862,134.00	
Adventising Expenses (24,780.00) Seminar Workshop & Expenses (4,00.00) Sports & Cultural Expenses (25,000.00) Vehicle Expenses (25,000.00) Sariaries & Bonus (112,070,316.00) Usaga-Charges (112,070,316.00) Usaga-Charges (25,400.00) Employee's Contribution to PF (5,400.00) Employee's Contribution to PF (5,400.00) Covid CM Fund (326,515.00) Fixed Assets Additions Building (3,001.874.00) Equipment (3,001.874.00) Equipment (3,001.874.00) INVESTMENT IN FD (5,000.000.00) INVESTMENT IN FD (5,000.000.00) Advances (25,000.000.00) Advances (25,000.000.00) OTHER payment (27,000.000.00) TOS Paid (10,000.000.00) TOS Paid (10,000.000.000.000.000.000.000.000.000.0	eranden i i de eranden de eranden i i i i i i i i i i i i i i i i i i i			Office Expenses	290,651.00	
Adventising Expenses (24,780.00) Seminar Workshop & Expenses (4,00.00) Sports & Cultural Expenses (25,000.00) Vehicle Expenses (25,000.00) Sariaries & Bonus (112,070,316.00) Usaga-Charges (112,070,316.00) Usaga-Charges (25,400.00) Employee's Contribution to PF (5,400.00) Employee's Contribution to PF (5,400.00) Covid CM Fund (326,515.00) Fixed Assets Additions Building (3,001.874.00) Equipment (3,001.874.00) Equipment (3,001.874.00) INVESTMENT IN FD (5,000.000.00) INVESTMENT IN FD (5,000.000.00) Advances (25,000.000.00) Advances (25,000.000.00) OTHER payment (27,000.000.00) TOS Paid (10,000.000.00) TOS Paid (10,000.000.000.000.000.000.000.000.000.0				Printing & Stationery	1,002,386.00	
Seminar Workshop & Expenses 4,000.00 Sports & Cultural Expenses 250,000.00 Vehicle Expenses 3,850.00 Vehicle Expenses 250,000.00 Visit Lecture Salary 2,229,977.00 TravellingExpenses 159,761.00 Salaries & Bonus 112,073,316.00 Usage Charges 13,789,000.00 Employee's Contribution to PF 5,439,908.00 Employee's Contribution to PF 6,439,908.00 Employee's Contribution to PF						
Sports & Cultural Expenses 250,000 00 Generator Expenses 250,000 00 Vehicle Expenses 3,850.00 Visit Lecture Salary 2,225,977.00 TravellingExpenses 158,761.00 Salaries & Bonus 112,070,316.00 Usage Charges 13,788,000.00 Employes's Contribution to PF 5,430,908.00 Employes's Contribution to PF 5,430,908.00 Covid CM Fund 326,515.00 I59,701,944.00 Government 3,001,874.00 Fired Assets Additions 1,364,078.00 Library Books 12,493.00 I13,053,569.00 INVESTMENT IN FD 6,000,000.00 INVESTMENT IN FD INVESTMENT IN FD 6,000,000.00 INVESTMENT IN FD INVESTMENT IN FOR					[1] [1] SAMULLAND CHEST (SECTION)	
Generator Expenses 250,000 00 Yehiole Expenses 3,850.00 Visit Lecture Salary 1,225,977.00 1,5761.00				# 100000 B (400000 B) 10000 B (40000 B) 10000 B)	(N)	
Vehicle Expenses 3,850.00 2,225.977.00 174 veilingExpenses 159,761.00 159,761.00 13,769.000.00 112,070.316.00 13,769.000.00 13,769.000.00 13,769.000.00 13,769.000.00 13,769.000.00 13,769.000.00 159,701,944.00 159,701,940.00 159,701,944.00 159,701,944.00 159,701,944.00 159,701,944.00 159,701,944.00 159,701,944.00 159,701,944.00 159	3.5	The state of the s			19.11	
Visit Lecture Salary						
TravellingExpenses 158,761 00 112,070 316 00 112,070 316 00 112,070 316 00 13789,000 00 Employer's Contribution to PF 5,430,008 00 Employer's Contribution Employer's Contribution Employer's Computer & Repair 8,199,082 00 Equipment 3,001,874 00 Employer's Computer & Repair 8,199,082 00 Equipment 9,760,000 00 Employer's Equipment 9,760,000 00 Employer's Emp						
Salaries & Bonus Usage Charges Employee's Contribution to PF S,439,908.00 S,439,908.00 S,439,908.00 S,439,908.00 S,439,908.00 S,439,908.00 S,439,908.00 S,439,908.00 S,439,908.00 S,999,80.00 S,999,80					* · · · · · · · · · · · · · · · · · · ·	
Usage Charges Employee's Contribution to PF Employee's Contribution to PF Employee's Contribution to PF S,430,908.00 Employee's Contribution to PF S,430,908.00 Employee's Contribution to PF S,430,908.00 S,430,908.00 159,701,944.00 Fixed Assets Additions Building Computer & Repair Equipment 3,001,874.00 Equipment 476,042.00 Library Books 10,VESTMENT IN FD INVESTMENT IN FD INVESTMENT IN FD Advances Department Advances Recovery OTHER payment Payment of outstanding expenses TOTHER payment Payment of outstanding expenses Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) Vasai Vikas Sahakari Bank Ltd(CD-603) Vasai Vikas Sahakari Bank Ltd (CD-143) Vasai Vikas Sahakari Bank Ltd (CD-143) Cash Central bank of India Corporate Bank 15,411.00 9,400,675.33					The state of the second st	
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Employer's Contribution to PF Govid CM Fund Fixed Assets Additions Building Computer & Repair Equipment Furniture tibrary Books INVESTMENT IN FD INVESTMENT IN FD OTHER payment Payment of outstanding expenses To S Paid Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) Vasai Vikas Sahakari Bank Ltd(CD-603) Vasai Vikas Sahakari Bank Ltd (CD-143) Vasai Vikas Sahakari Bank Ltd (CD-143) Central bank of india Corporate Bank Corporate Bank 1,340,098.00 159,701,944.00 16,000,000 16,000,000 16,000,000 16,000,000 170,000,00				100000000000000000000000000000000000000		
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Fixed Assets Additions 1,364,078.00 8,199,082.00 6,199,082.00 6,199,082.00 1,476,042.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 13,053,569.00 13,053,569.00 13,053,569.00 12,493.00 13,053,569.00 13,0				Employer's Contribution to PF		
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Building				a a second		
Computer & Repair 8,199,082.00 1,01874.00 1,01874.00 1,01874.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 12,493.00 13,053,569.00 10,000.00	,	11 - 1		Fixed Assets Additions		
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Equipment Furniture Library Books INVESTMENT IN FD INVESTMENT IN FO INVESTMENT IN FD INVESTMENT IN FO INVES	-#-			Computer & Repair	8,199,082.00	
Furniture Library Books INVESTMENT IN FD INVESTMENT IN FD INVESTMENT IN FD OTHER payment Payment of outstanding expenses TDS Paid Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) Vasai Vikas Sahakari Bank Ltd(CD-603) Vasai Vikas Sahakari Bank Ltd (CD-143) Cash Central bank of india Corporate Bank 15,411.00 13,053,569.00 12,493.00 16,000,000.00 6,000,000.00 6,000,000.00 16,000,000.00 17,000,000.00 17,000,000.00 18,000,000.00 19,000,000.00	-1		5 III 7			
Library Books 12,493.00 13,053,569.00 INVESTMENT IN FD 6,000,000.00 6,000,000.00 Advances Department Advances Recovery -4,000.00 OTHER payment Payment of outstanding expenses 548,500.00 TDS Paid 516,187.00 1,164,487.00 Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) 3,464,409.17 Vasai Vikas Sahakari Bank Ltd(CD-603) 1,647,377.05 Vasai Vikas Sahakari Bank Ltd (CD-143) 2,126,663.27 Cash 45,794.15 Central bank of india 5,395,774.84 Corporate Bank 15,411.00 9,400,675.38	a a			A CONTRACTOR OF THE CONTRACTOR		
INVESTMENT IN FD INVESTMENT IN FD INVESTMENT IN FD Advances Department Advances Recovery OTHER payment Payment of outstanding expenses TDS Paid Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) Vasai Vikas Sahakari Bank Ltd(CD-603) Vasai Vikas Sahakari Bank Ltd (CD-143) Cash Central bank of india Corporate Bank Corporate Bank 5,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 1,164,887.00 1,164,487.00 1,164,487.00 1,164,487.00 1,164,487.00 1,164,487.00 1,164,487.00 1,164,487.00 1,164,487.00 1,164,1				TOWNS CONTROL OF		44 455 550 650
Advances Department Advances Recovery OTHER payment Payment of outstanding expenses Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) Vasai Vikas Sahakari Bank Ltd (CD-143) Vasai Vikas Sahakari Bank Ltd (CD-143) Cash Central bank of india Corporate Bank Corporate Bank 6,000,000.00 6				Library Books	12,493.00	13,053,569.00
Advances Department Advances Recovery OTHER payment Payment of outstanding expenses Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) Vasai Vikas Sahakari Bank Ltd (CD-143) Vasai Vikas Sahakari Bank Ltd (CD-143) Cash Central bank of india Corporate Bank Corporate Bank 6,000,000.00 6					3	
Advances Department Advances Recovery OTHER payment Payment of outstanding expenses Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) Vasai Vikas Sahakari Bank Ltd (CD-143) Vasai Vikas Sahakari Bank Ltd (CD-143) Cash Central bank of india Corporate Bank Corporate Bank 4,000.00 1,164,897.00 1,164,487.00 1,164,487.00 1,164,487.00 1,164,487.00 1,164,187.00 1,16	E 11.90	1-1-1-1		INVESTMENT IN FD	1	
Advances Department Advances Recovery OTHER payment Payment of outstanding expenses Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) Vasai Vikas Sahakari Bank Ltd (CD-143) Vasai Vikas Sahakari Bank Ltd (CD-143) Cash Central bank of india Corporate Bank Corporate Bank 4,000.00 1,164,897.00 1,164,487.00 1,164,487.00 1,164,487.00 1,164,487.00 1,164,187.00 1,16		A _ u _ U _ Y I		INVESTMENT IN FD	5,000,000.00	6,000,000.00
Department Advances Recovery OTHER payment Payment of outstanding expenses TDS Paid Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) Vasai Vikas Sahakari Bank Ltd (CD-603) Vasai Vikas Sahakari Bank Ltd (CD-143) Vasai Vikas Sahakari Bank Ltd (CD-143) Cash Central bank of india Corporate Bank 15,411.00 9,400,675.38	r we 1 1 1	1 2 Y				
Department Advances Recovery OTHER payment Payment of outstanding expenses TDS Paid Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) Vasai Vikas Sahakari Bank Ltd (CD-603) Vasai Vikas Sahakari Bank Ltd (CD-143) Vasai Vikas Sahakari Bank Ltd (CD-143) Cash Central bank of india Corporate Bank 15,411.00 9,400,675.38		1		Advances	5.	11.8
OTHER payment Payment of outstanding expenses Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) Vasai Vikas Sahakari Bank Ltd (CD-603) Vasai Vikas Sahakari Bank Ltd (CD-143) Vasai Vikas Sahakari Bank Ltd (CD-143) Cash Central bank of india Corporate Bank 15,411.00 9,400,675.34		1	10.1	A CONTRACTOR OF THE PROPERTY O		4 000 00
Payment of outstanding expenses 648,800.00 TDS Paid 516,187.00 Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) 3,464,409.17 Vasai Vikas Sahakari Bank Ltd(CD-603) -1,647,377.05 Vasai Vikas Sahakari Bank Ltd (CD-143) 2,126,663.27 Cash 45,794.15 Central bank of india 5,395,774.84 Corporate Bank 15,411.00 9,400,675.38				Department Advances Recovery		-4,000.00
Payment of outstanding expenses 648,800.00 TDS Paid 516,187.00 Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) 3,464,409.17 Vasai Vikas Sahakari Bank Ltd(CD-603) -1,647,377.05 Vasai Vikas Sahakari Bank Ltd (CD-143) 2,126,663.27 Cash 45,794.15 Central bank of india 5,395,774.84 Corporate Bank 15,411.00 9,400,675.38				1 2 9	in the	
TDS Paid			110		14	-
TDS Paid	*	*		Payment of outstanding expenses	648,900.00	Q**
Closing Balance Vasai Vikas Sahakari Bank Ltd(CD-8682) Vasai Vikas Sahakari Bank Ltd(CD-603) Vasai Vikas Sahakari Bank Ltd (CD-143) Vasai Vikas Sahakari Bank Ltd (CD-143) Cash Central bank of india 5,395,774.84 Corporate Bank 15,411.00 9,400,675.34		P P 162		U	516 187 00	1,164,487,00
Vasai Vikas Sahakari Bank Ltd(CD-8682) 3,464,409.17 Vasai Vikas Sahakari Bank Ltd(CD-603) -1,647,377,05 Vasai Vikas Sahakari Bank Ltd (CD-143) 2,126,663,27 Cash 45,794,15 Central bank of india 5,395,774.84 Corporate Bank 15,411.00 9,400,675.38	() = 1,	1	1 45			
Vasai Vikas Sahakari Bank Ltd(CD-8682) 3,464,409.17 Vasai Vikas Sahakari Bank Ltd(CD-603) -1,647,377,05 Vasai Vikas Sahakari Bank Ltd (CD-143) 2,126,663,27 Cash 45,794,15 Central bank of india 5,395,774.84 Corporate Bank 15,411.00 9,400,675.38	(5.1 1)	Bib I of		Clasica Palanca		
Vasai Vikas Sahakari Bank Ltd (CD-603) -1,647,377.05 Vasai Vikas Sahakari Bank Ltd (CD-143) 2,126,663,27 Cash 45,794,15 Central bank of india 5,395,774.84 Corporate Bank 15,411.00 9,400,675.34			1 6			
Vasai Vikas Sahakari Bank Ltd (CD-143) 2,126,663.27 Cash 45,794.15 Central bank of india 5,395,774.84 Corporate Bank 15,411.00 9,400,675.38			1 1		SAN JASSANS SIGNAS	2001
Cash 45,794.15 Central bank of india 5,395,774.84 Corporate Bank 15,411.00 9,400,675.38				Vasai Vikas Sahakari Bank Ltd(CD-603)	-1,647,377.05	
Cash 45,794.15 Central bank of india 5,395,774.84 Corporate Bank 15,411.00 9,400,675.38		The Part of the Pa	-	Vasai Vikas Sahakari Bank Ltd (CD-143)	2,126,663.27	
Central bank of india 5,395,774.84 Corporate Bank	1-10	- 1			The second secon	L1 59
Corporate Bank15,411.00 9,400,675.31	A.,	1				
		940 F/			COMPONENT COLUMN	
					16 411 00	9 440 675 39
	- 1		-	Corporate Bank	15,411.00	3,400,073.30
	A	1 14		Corporate Bank	15,411.00	5,400,073.30
	A 6	- 4		Corporate Bank	15,411.00	3,400,073.30
				Corporate Bank	15,411.00	3,400,073.30
			6	Corporate Bank	15,411,00	3,400,073.30

CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR,
MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3)
BORIVALI(EAST), MUMBAI-400 066.
Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

AUDITOR'S REPORT

BHASKAR WAMAN THAKUR COLLEGE OF SCIENCE,
YASHVANT KESHAV PATIL COLLEGE OF COMMERCE,
VIDHYA DAYANAND PATIL COLLEGE OF ARTS, VIRAR
FOR THE YEAR ENDED
31ST MARCH 2020

We have audited the annexed Balance Sheet of <u>BHASKAR WAMAN THAKUR COLLEGE</u>

<u>OF SCIENCE, YASHVANT KESHAV PATIL COLLEGE OF COMMERCE, VIDHYA</u>

<u>DAYANAND PATIL COLLEGE OF ARTS, VIRAR</u> as at 31st March, 2020 and the Income and Expenditure Account for the year ended on that date and report as under:-

- We are furnished with all the necessary information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit;
- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the State of affairs as at 31st March, 2019.
 And
 - b. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

M. T. PHADNIS & CO.
Chartered Accountants,
D-6, Gayetri Apt., Laxmi Nagar,
Mahadevbhai Desai Road,
(Old Carter Road No. 3,)
Borivali (East), Bombay-66,
Tel.:- 28058349/28089113,

PLACE: MUMBAI DATE: 16-12-2020



Late Shri, Vishnu Waman Thakur Charitable Trust's

Bhaskar Waman Thakur College of Science Yashvant Keshav Patil College of Commerce Vidhya Dayanand Patil College o Arts Accounts for the A.Y.-31-03-2020

Consolidated	Accounts	of VIVA	College	H.M. &	VIVA Adv.Rec.

Receipt	Amount		Payment		
To Opening Balance			Rates and Taxes	2,158,014.63	
Cash In Hand	74.027.15	11 11 11 11 11 11 11 11 11 11 11 11	GST Professional Tax	790,850.00	
CD -6003V.V.S Bank Ltd	6,545,281.39	The Deligion		76,000.00	3,024,864.63
Central Bank of India	8,124,973.60 3941.00		Water Charges/ Taxes	70,000.00	3,024,004.03
Corporation Bank 4323 Corporation Bank 4324	4572.00	A HE WILL	Repairs and Maintenance		
Corporation Bank 4325	5956.00	1 1 1 1 1 1 1 1 1	Repairs and Maintenance	3,983,293.00	3,983,293.00
C.D-8682 V.V.S Bank Ltd.	4554559.84	19,313,310.98			
C. D-0002 V.V.3 Dank Etd.	4334333.04	13,313,310.00	Other expenses		
To Income			Bank Charges	29,531.00	
Tution Fees	185,544,612.00		Professional & Consultancy Charges	489,050.00	518,581.00
Fee Recived from Govt	8,540,325.00		TOTAL CHARLES AND AND THE		
Balance Fees Received	2521472.00		Establishment Expenses		
Examination Fee Received	7648128.00	204254537.00	Electricity Charges	4,018,380.00	
			Postage , Telephone & Internet	615,081.00	
To Other income			Sanitary/ Security Chareges	1,883,141.00	6,516,602.00
Breakage/NSS/DLLE/CAP	989,697.00				
Interest on Baving Bank	513.00		Audit Fees		
Interest on Bank FDR	2,376,775.00		Audit Fees	295,000.00	295,000.00
Examamination Remuneration	1,151,610.00				
Other deduction	53,650.00		Expenditure on the Objects		
Sale of Forms	1,639,426.00		Books & Periodicals / E-books Subscriptions	450,174.00	
Visual Art/VSSFee Received	517,500.00	6729171.00	Canteen Expenses	2,961,540.00	S 0 62 18
			Refreshment Expenses	162,374.00	
To Deduction			University Share / Expenses	8,526,130.00 2,054,138.00	741 - 1111
Professional Tax	907,725.00		Laboratory Expenses	985,712.00	
Provident Fund - Employee TDS	5,715,850.00 991,709.00	7615294.00	Computer/Software Expenses Motor car Expenses	179,454.00	
IDS	991,709.00	7615264.00	Office/miss/Medical Exps.	706,614.64	
LOAME & ADVANCE	12,712,522.00	12712522 00	Printing & Stationery	3,325,698.00	
LOANS & ADVANCE	12,712,022.00	12712322.00	Seminar Workshop Expenses	46,900.00	
TO FD Matured	89,000,000.00	89000000.00	Sports & Cultural Expenses	1,398,957.00	
1010			Generator Expenses	750,000.00	700
			Advertising Expenses	125,100.00	
FDR INVESTMENT	2,679,636.00	2679636.00	Visit Lecture Salary / Honorarium	3,394,369 00	
			Exam Remmuneration /expenses	14,788,480.00	
To Advances			Travelling/ Transport & labour	196,891.00	11
Departmental Advance Recovery	481,121.00		Student Development	323,254.00	1
Fine & Penality	70,100.00	551221.00	Principal Accomodation	8,674.00	
			Salaries & Bonus	117,802,475.00	
			PF -Employee's Share	5,243,076.00	
			PF - Employer's Share	5,243,076.00	
			NSS/NCC UNIT	256,193.00	/
			Projector	69,800.00 11,490.00	1 1
			Carpentary Material	122,268.00	
1			Kitchen Material Gas Expenses	21,000.00	11 (11)
			Surya Institute of Managemet Studies	827,725.00	10-11-11-11
			Usage Charges	11,597,000.00	181,578,562.64
			Couge Charges		
			Accrued Expenses		
			Accrued Expenses	572,432.00	
- 1			Outstanding Expenses	41,174.00	
11 ggr n g			Outstanding Salary	7,957,393.00	
			TDS	1,083,015.00	
.00			Professional Tax	73,125.00	9,727,139.00
, a					
A 10 M			Fixed Assets Additions		
2 ×			Computer and Printers	3,011,732.00	
			Office Equipments	686,973.00	
y y rectification			Furnitures & Fixture	1,339,440.00	
			Library Books	714,778.00	
	1		Building	13,379,600.00	
g. s. ii	16.		Laboratory Equipment	1,567,732.00 644,950.00	
200	The second secon		Electrical Fitting		
1	***		Sports Equipment	53,800.00	21,399,005.00
11 21 11			EINED DEDOCIT	94,500,000.00	94,500,000.00
			FIXED DEPOSIT	94,500,000.00	54,300,000.00
11			INTERNAL TRANSFERS		
" " " " " " " " " " " " " " " " " " " "			School, Collge & Trust A/c	11,868,367.00	11,868,367.00
			School, Conge a Trust Arc	11,000,001	**,000,007.00
			Closing Balanca		
			Closing Balance	133,503.15	
1000 1000 1000			Cash In Hand CD -6003V.V.S Bank Ltd	-8,002,701.67	
			Central Bank of India	2,810,167.99	II I
11 T - 11			Corporation Bank 4323	4,081.00	
100, - 101	1		Corporation Bank 4324	4,734.00	1 .p 0;= 1
1 1 20			Corporation Bank 4325	6,167.00	- 5 F
The second secon	Standard III		C., D-8682 V.V.S Bank Ltd.	14,488,316.24	9,444,267.71



4.

CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR,
MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3)
BORIVALI(EAST), MUMBAI-400 066.
Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

AUDITOR'S REPORT

VIVA COLLEGE OF ARTS, COMMERCE & SCIENCE, VIRAR FOR THE YEAR ENDED 31ST MARCH 2019

We have audited the annexed Balance Sheet of <u>VIVA COLLEGE OF ARTS</u>, <u>COMMERCE & SCIENCE</u>, <u>VIRAR</u> as at 31st March, 2019 and the Income and Expenditure Account for the year ended on that date and report as under:

- We are furnished with all the necessary information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit;
- 2 In our opinion, proper books of account have been maintained, so far as appears from our examination of these books;
- 3 The Balance Sheet & Income and Expenditure Account examined by us are in agreement with the books of account;
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the State of affairs as at 31st March, 2018.
 And
 - b. In the case of Income & Expenditure Account, of the Surplus for the year ended on that date.

CHARTERED ACCOUNTANTS

MI No. 30001

PLACE: MUMBAI DATE: 20-09-2019 Late Shri, Vishnu Waman Thakur Charitable Trust's

Bhaskar Waman Thakur College of Science Yashvant Keshav Patil College of Commerce Vidhya Dayanand Patil College o Arts Accounts for the A.Y.31-03-2019

		Accounts of VIVA	College, H.M. & VIVA Adv.Rec. Payment	Amount	
Receipt	Amount				
ning Balance			ates and Taxes Vater Charges/ Tax	162,300.00	22 000000000000000000000000000000000000
h in Hand	95613.15			1,722,370.73	1,884,670.73
8682 V.V.S Bank Ltd	1698714.44	0	SST/Rates & taxes		
	885,283.93				
6003 V.V.S Bank Ltd	8,307,416.99		Repairs and Maintenance	2,423,875.00	2,423,875.00
stral Bank of India	3,807.00	F	Repairs and maintanence	2,423,073.00	SMATHER ACCOUNTS
poration Bank-4323	The state of the s				115
poration Bank-4324	4,416.00				
poration Bank-4325	5,752.00	11001003.51			
poration bank-4323					
			Other expenses	27,266.50	
ome	187,822,909.00		Bank Charges		
ion Fees -Scholarship Fee			Professional/Consultancy Charges	633,680.00	
ner Fees	460,760.00		Professional Tax	810,125.00	1,471,071.50
ance Fees Received	3,402,130.00		- Tolesaonii Tuv		
imination Fees Received	8,519,207.00	200,205,006.00			
miniation rees receives.				A A	
		Older Co. M.			
her Income	653,369.00		Establishment Expenses	510.00	
eakage/Misc./NSS/DLLE			Electricity Charges	4,776,510.00	
fle Shooting Fee	14,250.00	1000	Postage, Telephone & Internet	818,577.00	
erest on Saving Bank	494.00		Sanetarian /Security Charges	1,859,652.00	7,454,739.00
	2,863,663.00		Sanetanan /Security Charges		
erest on Bank FDR	150,150.00				
anagement Scholarship					
her Deduction/Income	488,425.00		Audit Fees		
ale of Form	1,361,900.00			350,000.00	350,000.00
	617,700.00	6149951.00	Audit rees		
sual Art/ VSS Fee Received			THE RESERVE OF THE PARTY OF THE	OH BOLL TO THE	
			Expenditure on the Objects	700 044 00	
ontribution		2155500.00	Books & Periodicals	759,814.00	
niversity Share	2,156,600.00	2150000.00	Staff Walfare& Seminar Expenses	3,961,226.00	
illetisity office				4,958,630.00	
White the same of			Universityshare/ Expenses	2,083,250.80	
eductions	810,150.00		Laboratory Expenses	467,263.50	
rofessional Tax	5,428,909.00		ComputerSoftware /Accessories		
rovident Fund		7125415 00	Office/Misc./Gardening Expenses	531,018.00	
DS	886,356.00	/123-123.0	Printing & Stationery	3,409,710.00	
			The state of the s	82,480.001	
	64,920,000.00	64,920,000.00	Seminar & Workshop Expenses	1,398,117.00	
D Matured			Sports & Cultural Expenses		
			Generator Expenses	750,000.00	
nternal Transfer		39,554,467.00		70,000.00	
school,college & Trust A/C	39,554,467.00	39,554,467.00		457,049.00	
school, conege a Trust 14 s			Honorarium/ Visit Lecture	658,843.00	
			Travelling/ Transport & Labour	206,640.00	
Advances	581,440.00		Sudent Development		
Departmental Advance Recovery			Salaries & Bonus	110,901,547.00	
Expenses Payable	41,174.00	0453430	PF-Employee's Share	5,428,909.00	
	8,529,825.00	9152439.0		5,921,543.00	
Salary Payable			PF Employer's Share	3,440.00	
			NSS/NCC Unit	12,843.00	
			Rifle Shooting Expenses		
			Principal Accomodation	43,430.00	
		1 a 1 a		108,902.00	
1			Motor Car Expense	34,050.00	
			Visual Art/Photography Expenses	957,600.00	
			VVMC-Dev.Charge/FIRE NOC	14,997,439.00	
			Exam Remuneration/ Expenses		169,994,744
The second secon			Usage Charges	11,791,000.00	109,994,744
			Osage Ominges		
			The second secon		
			Fixed Assets Additions	20,211,384.00	
			Building	1,043,047.00	
			Computer & Printer		
1 2 1 2	T 52 PT 1		Electrical Fittings	122,074.00	
	. Xii ohi	1		2,145,469.00	
11			Furniture & Fixture	1,589,076.00	
i ii	V.,	0 8	Laboratory Equipments	447,871.00	
W			Library Books	1,227,069.00	
The state of the s	, Tri 7.65		Office Equipment		26,838,86
10 O ₂ 3			Sports Equipment	52,870.00	20,030,00
	170				
11 A. 111 11 1.	The second second	1 1 1			
9 7 9 9			the second	247,022.00	247,02
130			TDS AY 2019-20 VVSB	1 20000	
17 1 5				94,372,767.00	94,372,76
			Fixed Deposits		24,372,70
			ist.	the state of the s	
% -	*	La company	160	ife.	
The state of the s	THE PERSON NAMED IN	Sec.		2 22	
. X 3000			Loans & Advances	644,771.00	
1		All .	Loans and Adavnces	914,674.00	1,559,44
	de Salar		TDS	- 014,074.00	-
	10 0 1 1 20 2				
1.0		142	Internal Transfer		
	2000		Internal Transfer	14,354,376.00	14,354,3
	1 =	the state of the s	School,College & Trust A/C		
A I	1 1 1				
			Closing Balance		
				74,027.15	19
			Cash on Hand	4,554,559.84	_
	and the second s		CD-8682 V.V.S Bank Lld	6,545,281.39	1
			CD-6003 V V S Bank Ltd		1 70
1 1 1 8				8.124,973.60	
			Central Bank of India		
			Central Bank of India	3,941.00	
NA DNI	520		Corporation Bank-4323		
QHADN	5 2 00		Corporation Bank-4323 Corporation Bank-4324	4,572.00	0 "
T. PHADNI	5 2 CO		Corporation Bank-4323		0 "
T. PHADAI	SECO		Corporation Bank-4323 Corporation Bank-4324	4,572.00	2

CHARTERED ACCOUNTANT