



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



M.T.PHADNIS & CO.

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 **BHASKAR WAMAN THAKUR COLLEGE OF SCIENCE, YASHVANT KESHAV PATIL COLLEGE OF COMMERCE, VIDHYA DAYANAND PATIL COLLEGE OF ARTS, VIRAR** as at 31st March, 2023 and the Income and Expenditure Account for the year ended on that date and report as under :-

- 5 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.



PLACE: MUMBAI

DATE: 12 OCT 2023

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	Amount	Payment	Amount
Opening Balance		Rates and Taxes	
Vasai Vikas Sahakari Bank Ltd.	29,275,393.00	GST	1,826,980.00
Central Bank of India-CD	2,576,950.00		1,826,980.00
Cash on Hand	62,081.00	Repairs and Maintenance	
	31914424.00	Repairs to building	2,726,876.00
			2,726,876.00
Capital Receipts		Other expenses	
Maturity of FD	10,000,000.00	Bank Charges	25,555.00
	10000000.00	Medical Expenses	7,890.00
		Legal / Professional Charges	1,138,495.00
Internal Transfer			1,171,940.00
Internal Transfers - Original	-27,111,331.00	Establishment Expenses	
Internal Transfer-TDS	20624.00	Electricity Charges	3,340.00
Internal Transfers - University Fees	537,945.00	Telephone, Internet & Postage Expenses	736,961.00
Internal Transfers - PF	11,627,990.00	Security Expenses	1,694,950.00
Internal Transfers - Usage Charges	13,789,000.00	Cleaning & Sanitary Expenses	6,500.00
	-1135772.00		2,441,751.00
Revenue Receipts		Audit Fees	
Fees Received from Students	191,211,050.00	Statutory Audit Fees	209,989.00
Fees Received from Government	10,615,845.00		209,989.00
Other Fees Received	761,796.00	Expenditure on the Objects	
Balance Fees Received - Students	12,858,970.00	Books & Periodicals / E-books Subscriptions	707,463.00
Exam Fees / Remuneration Received	6,156,731.00	Staff Welfare / Canteen / Refreshment Expenses	2,368,592.00
Admission Cancellation Charges	180,785.00	University, AICTE, ARA Examination Fees	22,943,082.00
Breakage/Misc.	187,853.00	Laboratory Expenses	2,594,216.00
Sale of Forms/Journals	1,479,550.00	Computer/Software Expenses	57,224.00
Interest on FD	2,627,552.00	Office Expenses	107,197.00
Scrap Sales	168,278.00	Printing & Stationery	3,289,302.00
	226248410.00	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/Conveyance Expenses	400,722.00
		Water Charges	28,800.00
		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	261,727.00
		Usage Charges Internal	13,789,000.00
			193,122,378.00
		Fixed Assets Additions	
		Building	4,454,549.00
		Computer and Printers	2,240,332.00
		Equipments	3,358,196.00
		Furnitures	98,255.00
		Motor Car	1,555,000.00
		Library Books	89,834.00
			11,796,166.00
		Investment in FD	
		Investment in FD	41,000,000.00
		Accrued interest	1,761,804.00
			42,761,804.00
		Advances	
		Staff Advances	8,000.00
		TDS/TCS for AY 2021-2022	250,451.00
			258,451.00
		Closing Balance	
		Vasai Vikas Sahakari Bank Ltd.	7,766,954.00
		Central Bank of India	2,900,111.00
		State Bank of India	1.00
		Cash on Hand	43,661.00
			10,710,727.00
Total	267027062.00	Total	267027062.00



M.T.PHADNIS & CO.

CHARTERED ACCOUNTANTS

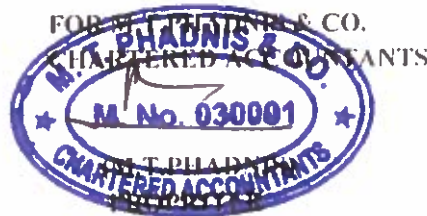
D-6,GAYETRI,LAXMI NAGAR,
MAHADEVBHAI DESAI ROAD.(CARTER ROAD NO.3)
BORIVALI(EAST), MUMBAI-400 066.
Off.:2805 8349 / 2808 9113. RESI.:2809 0260.

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 2022

We have audited the annexed Balance Sheet of **BHASKAR WAMAN THAKUR COLLEGE 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;
- 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, 2021.
And
 - b. In the case of Income & Expenditure Account, of the Deficit for the year ended on that date.



PLACE: MUMBAI
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.

Receipt		Payment	
Amount		Amount	
Opening Balance		Rates and Taxes	
Vasai Vikas Sahakari Bank Ltd. (CD-8682)	3,464,409.17	GST	448,396.99
Vasai Vikas Sahakari Bank Ltd. (CD-8682)	-1,647,377.05	Water Tax/Charges	72,000.00
Vasai Vikas Sahakari Bank Ltd. (CD-143)	2,126,663.27		520,396.99
Cash	45,794.15		
Central Bank of India-CD	5,395,774.84		
Corporation Bank	15,411.00		
	9400675.38	Repairs and Maintenance	
		Repairs to building	56,000.00
		Repairs Plant & Machinery	1,188,968.00
			1,244,968.00
		Other Expenses	
		Bank Charges	12,364.50
		Professional Charges	1,260,698.00
		Medical Expenses	1,100.00
		Misc Expenses	670.00
			1,274,832.50
Internal Transfer		Establishment Expenses	
Internal Transfers - Original	31,287,569.00	Electricity Charges	
	31287569.00	Telephone, Internet & Postage Expenses	281,472.00
		Security Expenses - Internal Trf.	1,519,500.00
			1,800,972.00
Revenue Receipts		Audit Fees	
Admission Cancellation Charges	153,026.00	Statutory-Audit Fees	137,500.00
Balance Fees Received - Students	18,773,222.00		137,500.00
Fees Received from Government	7,694,141.00		
Breakage/Misc	9,750.00	Expenditure on the Objects	
Exam Fees / Remuneration Received	926,559.00	Books & Periodicals	297,906.00
Fees Received from Students	152,947,469.88	Staff Welfare & Canteen Expenses	1,177,209.00
Interest on FD	470,831.00	Computer/Software Expenses	444,992.00
Other Fees Received	192,569.00	University, AICTE, ARA Examination Fees	18,819,163.50
Research fee received	16,400.00	Laboratory Expenses	671,212.00
Saving Bank Interest	430.00	Office Expenses	62,034.15
Sale of Forms	1,539,900.00	Printing & Stationery	408,181.00
Visual Art fee	705,696.00	Advertising Expenses	158,275.00
Scrap Sales	210,533.00	Seminar Workshop & Conference Expenses	7,800.00
	183640526.88	Sports & Cultural Expenses	545,780.00
		Generator Expenses	500,000.00
Other Payment		Vehicle Expenses	107,754.00
Payment of outstanding Expenses	502,193.00	Visit Lecture Salary	3,157,543.50
	502193.00	Travelling Expenses	116,206.00
		Salaries & Bonus	111,500,076.00
		Usage Charges	13,789,000.00
		Employee's Contribution to PF	5,818,076.00
		Employer's Contribution to PF	5,818,076.00
			163,399,284.15
		Insurance	
		Student & Staff Insurance	320,507.00
			320,507.00
		Fixed Assets Additions	
		Building	1,156,913.00
		Computer and Printers	9,211,739.00
		Equipments	1,021,785.00
		Furnitures	923,254.00
		Motor Car	1,571,655.00
		Library Books	68,368.00
			13,953,714.00
		Investment in FD	
		Investment in FD	10,000,000.00
			10,000,000.00
		Advances	
		TDS/TCS for AY 2021-2022	50,727.00
			50,727.00
		Other Payment	
		Payments of Outstanding Expenses	213,640.00
			213,640.00
		Closing Balance	
		Vasai Vikas Sahakari Bank Ltd. (CD-8682)	22,310,605.59
		Vasai Vikas Sahakari Bank Ltd. (CD-6003)	4,821,889.07
		Vasai Vikas Sahakari Bank Ltd. (CD-143)	2,142,898.07
		Cash	62,080.00
		Central Bank of India-CD	2,576,949.89
			31,914,422.62
Total	224830964.26	Total	224830964.26

M.T.PHADNIS & CO.

CHARTERED ACCOUNTANTS

D-6,GAYETRI,LAXMI NAGAR,
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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 BHASKAR WAMAN THAKUR COLLEGE OF SCIENCE, YASHVANT KESHAV PATIL COLLEGE OF COMMERCE, VIDHYA DAYANAND PATIL COLLEGE OF ARTS, VIRAR as at 31st March, 2021 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;
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 - 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.



PLACE: MUMBAI
DATE : 02.12.2021

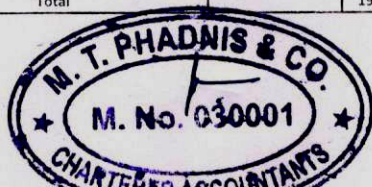
M. T. PHADNIS & CO.
Chartered Accountants
D-6, Gayetri Apt., Laxmi Nagar Soc.,
Carter Road No. 3,
Borivali (East), Mumbai-66.
Tel. No.: 28058349 / 28089113

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.Rec.

Receipt	Amount	Payment	Amount
Opening Balance		Rates and Taxes	
Vasai Vikas Sahakari Bank Ltd(CD-8682)	14,488,316.24	GST	659,578.69
Vasai Vikas Sahakari Bank Ltd(CD-603)	-8,002,701.67	WaterTax/ Charges	144,000.00
Vasai Vikas Sahakari Bank Ltd CD-143)	2071930.47		803,578.69
Cash	133503.15		
Central Bank of India-	2,810,167.99		
CORPORATION BANK	14,982.00		
	11516198.18	Repairs and Maintenance	
		Repairs to building	1,517,051.00
Capital Receipts		Repair plant & Machinery	6,885.00
TDS DEDUCTED	227,634.00		1,523,936.00
Maturity of FD	28,500,000.00	Other expenses	
	28727634.00	Bank Charges	12,255.73
Internal Transfer		Legal / Professional Charges	1,193,480.00
Internal Transfers - Original	-14,770,789.00		1,205,735.73
Internal Transfer-PT&OTHER	-55,925.00		
Internal Transfers - OTHER	960504.00	Establishment Expenses	
Internal Transfers - PF	10,861,816.00	Electricity Charges	183,750.00
	-3004394.00	Telephone, Internet & Postage Expenses	290,273.00
		Security Expenses	151,000.00
Revenue Receipts		Cleaning & Sanitary Expenses	1,565,654.00
Admission Cancellation Charges	126,340.00		2,190,677.00
Balance Fees Received - Students	1,387,935.00	Audit Fees	
Balance Fees Received from Government	8,562,547.50	Statutory Audit Fees	130,000.00
Breakage/Misc.	604,033.00	Internal Audit	126,750.00
Exam Fees / Remuneration Received	1,046,641.00		256,750.00
Fees Received from Students	144,573,575.12	Expenditure on the Objects	
Interest on FD	1,054,726.00	Books & Periodicals	113,997.00
Other Fees Received	646,908.00	Staff Welfare / Canteen	1,833,651.00
Research fees received	54,780.00	University, AICTE, ARA Examination Fees	14,849,853.00
Saving Bank Interest	429.00	Laboratory Expenses	862,134.00
	158057914.62	Office Expenses	290,651.00
		Printing & Stationery	1,002,386.00
		Advertising Expenses	624,760.00
		Seminar Workshop & Expenses	4,600.00
		Sports & Cultural Expenses	433,677.00
		Generator Expenses	250,000.00
		Vehicle Expenses	3,850.00
		Visit Lecture Salary	2,225,977.00
		Travelling Expenses	158,761.00
		Salaries & Bonus	112,070,316.00
		Usage Charges	13,789,000.00
		Employee's Contribution to PF	5,430,908.00
		Employer's Contribution to PF	5,430,908.00
		Covid CM Fund	326,515.00
			159,701,944.00
		Fixed Assets Additions	
		Building	1,364,078.00
		Computer & Repair	8,199,082.00
		Equipment	3,001,874.00
		Furniture	476,042.00
		Library Books	12,493.00
			13,053,569.00
		INVESTMENT IN FD	
		INVESTMENT IN FD	6,000,000.00
			6,000,000.00
		Advances	
		Department Advances Recovery	-4,000.00
		OTHER payment	
		Payment of outstanding expenses	648,800.00
		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
Total	195297352.80	Total	195297352.80



M.T.PHADNIS & CO.

CHARTERED ACCOUNTANTS

D-6, GAYETRI, LAXMI NAGAR,
MAHADEV BHAI 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 BHASKAR WAMAN THAKUR COLLEGE OF SCIENCE, YASHVANT KESHAV PATIL COLLEGE OF COMMERCE, VIDHYA DAYANAND PATIL COLLEGE OF ARTS, VIRAR as at 31st March, 2020 and the Income and Expenditure Account for the year ended on that date and report as under :-

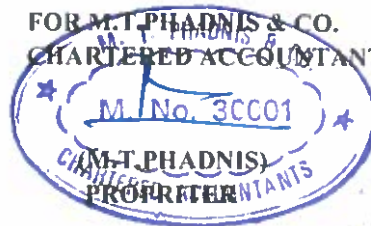
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- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required in the manner so required and give a true & fair view:
 - a. In the case of Balance Sheet of the 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,
Mahadev Bhai Desai Road,
(Old Carter Road No. 3),
Borivali (East), Bombay-66,
Tel. :- 28058349/28089113.

PLACE: MUMBAI
DATE : 16-12-2020

FOR M.T.PHADNIS & CO.
CHARTERED ACCOUNTANTS



<p style="text-align: center;">Late Shri.Vishnu Waman Thakur Charitable Trust's</p> <p style="text-align: center;">Bhaskar Waman Thakur College of Science</p> <p style="text-align: center;">Yashvant Keshav Patil College of Commerce</p> <p style="text-align: center;">Vidhya Dayanand Patil College o Arts</p> <p style="text-align: center;">Accounts for the A.Y.-31-03-2020</p> <p style="text-align: center;">Consolidated Accounts of VIVA College, H.M. & VIVA Adv.Rec.</p>				
Receipt	Amount		Payment	
To Opening Balance			Rates and Taxes	
Cash In Hand	74,027.15		GST	2,158,014.63
CD -6003V V.S Bank Ltd	6,545,281.39		Professional Tax	790,850.00
Central Bank of India	8,124,973.60		Water Charges/ Taxes	76,000.00
Corporation Bank 4323	3941.00			
Corporation Bank 4324	4572.00		Repairs and Maintenance	
Corporation Bank 4325	5956.00		Repairs and Maintenance	3,983,293.00
C. D-8682 V.V.S Bank Ltd.	4554559.84	19,313,310.98		
To Income			Other expenses	
Tuition Fees	185,544,612.00		Bank Charges	29,531.00
Fee Received from Govt	8,540,325.00		Professional & Consultancy Charges	489,050.00
Balance Fees Received	2521472.00			
Examination Fee Received	7648128.00	204254537.00	Establishment Expenses	
			Electricity Charges	4,018,380.00
To Other income			Postage , Telephone & Internet	615,081.00
Breakage/NSS/DLLE/CAP	989,697.00		Sanitary/ Security Charges	1,883,141.00
Interest on Saving Bank	513.00			
Interest on Bank FDR	2,376,775.00		Audit Fees	
Examamination Remuneration	1,151,610.00		Audit Fees	295,000.00
Other deduction	53,650.00			
Sale of Forms	1,639,426.00		Expenditure on the Objects	
Visual Art/VSSFee Received	517,500.00	6729171.00	Books & Periodicals / E-books Subscriptions	450,174.00
			Canteen Expenses	2,961,540.00
To Deduction			Refreshment Expenses	162,374.00
Professional Tax	907,725.00		University Share / Expenses	8,526,130.00
Provident Fund - Employee	5,715,850.00		Laboratory Expenses	2,054,138.00
TDS	991,709.00	7615284.00	Computer/Software Expenses	985,712.00
			Motor car Expenses	179,454.00
LOANS & ADVANCE	12,712,522.00	12712522.00	Office/miss./Medical Exps.	706,614.64
TO FD Matured	89,000,000.00	89000000.00	Printing & Stationery	3,325,698.00
			Seminar Workshop Expenses	46,900.00
FDR INVESTMENT	2,679,636.00	2679636.00	Sports & Cultural Expenses	1,398,957.00
			Generator Expenses	750,000.00
To Advances			Advertising Expenses	125,100.00
Departmental Advance Recovery	481,121.00		Visit Lecture Salary / Honorarium	3,394,369.00
Fine & Penalty	70,100.00	551221.00	Exam Remuneration /expenses	14,788,480.00
			Travelling/ Transport & labour	196,891.00
			Student Development	323,254.00
			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
			Carpentary Material	11,490.00
			Kitchen Material	122,268.00
			Gas Expenses	21,000.00
			Surya Institute of Managemet Studies	827,725.00
			Usage Charges	11,597,000.00
				181,578,562.64
			Accrued Expenses	
			Accrued Expenses	572,432.00
			Outstanding Expenses	41,174.00
			Outstanding Salary	7,957,393.00
			TDS	1,083,015.00
			Professional Tax	73,125.00
				9,727,139.00
			Fixed Assets Additions	
			Computer and Printers	3,011,732.00
			Office Equipments	686,973.00
			Furnitures & Fixture	1,339,440.00
			Library Books	714,778.00
			Building	13,379,600.00
			Laboratory Equipment	1,567,732.00
			Electrical Fitting	644,950.00
			Sports Equipment	53,800.00
				21,399,005.00
			FIXED DEPOSIT	94,500,000.00
				94,500,000.00
			INTERNAL TRANSFERS	
			School, Collge & Trust A/c	11,868,367.00
				11,868,367.00
			Closing Balance	
			Cash In Hand	133,503.15
			CD -6003V V.S Bank Ltd	-8,002,701.67
			Central Bank of India	2,810,167.99
			Corporation Bank 4323	4,081.00
			Corporation Bank 4324	4,734.00
			Corporation Bank 4325	6,167.00
			C. D-8682 V.V.S Bank Ltd.	14,488,316.24
				9,444,267.71
Total		342855681.98	Total	342855681.98



M.T.PHADNIS & CO.

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 **VIVA COLLEGE OF ARTS, COMMERCE & SCIENCE, VIRAR** as at 31st March, 2019 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;
- 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.

FOR M.T.PHADNIS & CO.
CHARTERED ACCOUNTANTS



PLACE: MUMBAI

DATE : 20-09-2019

<p style="text-align: center;">Late Shri.Vishnu Waman Thakur Charitable Trust's</p> <p style="text-align: center;">Bhaskar Waman Thakur College of Science</p> <p style="text-align: center;">Yashvant Keshav Patil College of Commerce</p> <p style="text-align: center;">Vidhya Dayanand Patil College o Arts</p> <p style="text-align: center;">Accounts for the A.Y.-31-03-2019</p> <p style="text-align: center;">Consolidated Accounts of VIVA College, H.M. & VIVA Adv.Rec.</p>					
Receipt	Amount		Payment	Amount	
Opening Balance			Rates and Taxes		
Cash in Hand	95613.15		Water Charges/ Tax	162,300.00	
CD-6682 V.V.S Bank Ltd	1698714.44		GST/Rates & taxes.	1,722,370.73	1,884,670.73
CD-6003 V.V.S Bank Ltd	885,283.93				
Central Bank of India	8,307,416.99		Repairs and Maintenance		
Corporation Bank-4323	3,807.00		Repairs and maintenance	2,423,875.00	2,423,875.00
Corporation Bank-4324	4,416.00				
Corporation Bank-4325	5,752.00	11001003.51			
			Other expenses		
Income			Bank Charges	27,266.50	
Tuition Fees -Scholarship Fee	187,822,909.00		Professional/Consultancy Charges	633,680.00	
Other Fees	460,760.00		Professional Tax	810,125.00	1,471,071.50
Balance Fees Received	3,402,130.00				
Examination Fees Received	8,519,207.00	200,205,006.00			
			Establishment Expenses		
Other Income			Electricity Charges	4,776,510.00	
Breakage/Misc./NSS/DLLE	653,369.00		Postage, Telephone & Internet	818,577.00	
Rifle Shooting Fee	14,250.00		Sanetarian /Security Charges	1,859,652.00	7,454,739.00
Interest on Saving Bank	494.00				
Interest on Bank FDR	2,863,663.00				
Management Scholarship	150,150.00				
Other Deduction/Income	488,425.00		Audit Fees		
Sale of Form	1,361,900.00		Audit Fees	350,000.00	350,000.00
Visual Art/ VSS Fee Received	617,700.00	6149951.00			
			Expenditure on the Objects		
Contribution			Books & Periodicals	759,814.00	
University Share	2,156,600.00	2156600.00	Staff Welfare & Seminar Expenses	3,961,226.00	
			Universityshare/ Expenses	4,958,630.00	
Deductions			Laboratory Expenses	2,083,250.80	
Professional Tax	810,150.00		Computer Software /Accessories	467,263.50	
Provident Fund	5,428,909.00	7125415.00	Office/Misc./Gardening Expenses	531,018.00	
TDS	886,356.00		Printing & Stationery	3,409,710.00	
			Seminar & Workshop Expenses	82,480.00	
FD Matured			Sports & Cultural Expenses	1,398,117.00	
			Generator Expenses	750,000.00	
Internal Transfer			Advertising Expenses	70,000.00	
School,college & Trust A/C	39,554,467.00	39,554,467.00	Honorarium/ Visit Lecture	457,049.00	
			Travelling/ Transport & Labour	658,843.00	
Advances			Sudent Development	206,640.00	
Departmental Advance Recovery	581,440.00		Salaries & Bonus	110,901,547.00	
Expenses Payable	41,174.00		PF-Employee's Share	5,428,909.00	
Salary Payable	8,529,825.00	9152439.00	PF Employer's Share	5,921,543.00	
			NSS/NCC Unit	3,440.00	
			Rifle Shooting Expenses	12,843.00	
			Principal Accommodation	43,430.00	
			Motor Car Expense	108,902.00	
			Visual Art/Photography Expenses	34,050.00	
			VVMC-Dev Charge/FIRE NOC	957,600.00	
			Exam Remuneration/ Expenses	14,997,439.00	
			Usage Charges	11,791,000.00	169,994,744.30
			Fixed Assets Additions		
			Building	20,211,384.00	
			Computer & Printer	1,043,047.00	
			Electrical Fittings	122,074.00	
			Furniture & Fixture	2,145,469.00	
			Laboratory Equipments	1,589,076.00	
			Library Books	447,871.00	
			Office Equipment	1,227,069.00	
			Sports Equipment	52,870.00	26,838,860.00
			TDS AY 2019-20 VVSB	247,022.00	247,022.00
			Fixed Deposits	94,372,767.00	94,372,767.00
			Loans & Advances		
			Loans and Advances	644,771.00	
			TDS	914,674.00	1,559,445.00
			Internal Transfer		
			School,College & Trust A/C	14,354,376.00	14,354,376.00
			Closing Balance		
			Cash on Hand	74,027.15	
			CD-6682 V.V.S Bank Ltd	4,554,559.84	
			CD-6003 V.V.S Bank Ltd	6,545,281.39	
			Central Bank of India	8,124,973.60	
			Corporation Bank-4323	3,941.00	
			Corporation Bank-4324	4,572.00	
			Corporation Bank-4325	5,956.00	19,313,310.98
			Total		340264881.51
		340264881.51			

