

VIDYAVARDHINI'S  
A.V. COLLEGE OF ARTS, K.M. COLLEGE OF COMMERCE & E.S.A. COLLEGE OF SCIENCE, VASAI ROAD  
DIST - PALGHAR - 401 202, MAHARASHTRA STATE

SENIOR COLLEGE UNAIDED COURSES  
2022-2023

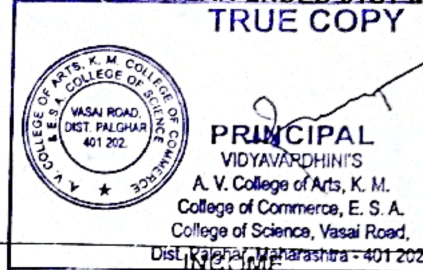
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Courses Covered:

- 1) B.Sc. (Information Technology)
- 2) B.Sc. (Computer Science)
- 3) B.Sc. (Biotechnology)
- 4) Bachelor of Management Studies (B.M.S.)
- 5) Bachelor of Commerce (Banking & Insurance)

- 6) M.Sc. (Information Technology)
- 7) M.Sc. (Computer Science)
- 8) M.Sc. (Zoology) By Research
- 9) M.Com. (Advanced Accountancy)
- 10) M.A. (Economics)

- 11) M.A. (History)
- 12) Ph.D. (Zoology)
- 13) Ph.D. (Economics)
- 14) B.A.F. (PROPOSED)
- 15) M.Sc. (Physics) PROPOSED



EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	RS.	P.	RS.	P.		RS.	P.	RS.	P.
To Salary	13716035.00				By Fees from Students (UG COURSES)	427800	13.85		
To Remuneration	763460.00				Less: Refund	513383.54		42266670.31	
To Exam Remuneration	1522066.00				By Fees from Students (PG COURSES)	1426239.00			
To Practical Exam Remuneration	119120.00				Less: Refund	5000.00		1421239.00	
To Wages	0.00		16120681.00		By M.U. Sports & Cultural Act. Fund	51020.00			
<b>TO ESTABLISHMENT EXPENSES</b>					By Student Welfare Fund	81170.00			
Religious Activities	1500.00				By Disaster Relief Fund	540.00			
Annual Maintenance Contribution	1750000.00				By M.U. E-Charges	64270.00			
Audit Fees	300900.00				By Group Insurance	106320.00		303320.00	
Consultancy Charges	24072.00				By Bank Interest (S/B A/c)			631587.00	
Diesel for Generator	238900.00				By Interest on Term Deposits (Realised)			3147049.00	
House Keeping Charges (With Provision)	497687.00				By Interest on Term Deposits (Accrued 2022-2023)			20964.00	
Internet Charges	25520.00				By Tuition Fee (Ph.D. Zoology)			12000.00	
Identity Cards Making Charges	84447.00				By Tuition Fee (M.Sc. Zoology)			0.00	
Miscellaneous Expenses	1963.00				By M.U. Exam. Remuneration			0.00	
Laboratory Consumables	422526.00								
Photocopy Charges	42372.00								
Bank Charges	12298.73								
Educational Workshop / Seminar Expenses	11622.00								
Refreshment & Hospitality Expenses	65001.00								
Repairs & Maintenance	2952886.00								
Repairs to Computers, Printers & UPS	122768.00								
Establishment Expenses C/fd...									
<b>TOTAL C/FD...</b>			16120681.00		<b>TOTAL C/FD...</b>			47802849.31	



27 SEP 2023

