

BUDGET

ACADEMIC YEAR

2017-2018

V. E. S. COLLEGE OF LAW			
Sindhi Society, Chembur Mumbai-71			
Budget Proposal for 2017 - 2018			
Sr. No.	HEADS OF EXPENDITURE & RECEIPTS	Budget Proposal for 2017 - 18 Rs.	Actual up to 31/3/2018
I	RECEIPTS		
1	TUITION FEES	8854845	7853191
2	DEVELOPMENT FEES	797155	753234
3	OTHER FEES FROM STUDENTS	4107120	3171556
4	UNIVERSITY / COLLEGE EXAM FEES	196500	1479280
5	BANK INTEREST / MISC INCOME /	200000	257718
6	MISC RECEIPTS FROM STUDENTS	200000	150730
	TOTAL RECEIPTS	14355620	13665709
II	NON RECURRING EXPENDITURE		
A	1. FURNITURE	100000	0
	2. LIBRARY BOOKS, JOURNALS	100000	0
	3. OFFICE EQUIP. (Library/Exam/Office/Store)	100000	27620
	4. OTHER ITEMS	50000	0
	TOTAL NON-RECUR. EXPENDITURE	350000	27620
B	1) SALARY	11410000	10881802
	2) GRATUITY	1500000	
	TOTAL SALARY	12910000	10881802
C	ADMINISTRATION EXPENSES & OTHERS		
1	ADMINISTRATION EXPENSES	504000	684280
2	AFFILIATION CHARGES	800000	759906
3	MISC EXPENSES	5000	8225
4	LIBRARY EXPENDITURE (RECURRING)	12000	17379
5	REPAIR & MAINTENANCE (BUILDING CIVIL ELECTRICAL ETC)	50000	40447
6	MAINTENANCE FOR EQUIPMENTS		
	1) OFF SET PRINTING MACHINE	5000	0
7	REFRESHMENTS	100000	153033
8	STUDENTS Expenses		
	SPORTS / CULTURAL ACTIVITIES	50000	224201
	SPORTS / GYM/ GARDEN EXPENSES/EXAMIN	500000	1070638
	STUDENTS SCHOLARSHIP		
	TOTAL OTHER RECURRING EXPENDITURE	2026000	2958109
D	ESTABLISHMENT & SOCIETY CHARGES		
	1) FOR BUILDING	2000000	2400000
	TOTAL FOR ESTAB. & SOCIETY CHARGES	2000000	2400000
	GROSS TOTAL EXPENDITURE	17286000	16267531
	SURPLUS / DEFICIT	-2930380	-2601822



BUDGET

ACADEMIC YEAR

2018-2019

V. E. S. COLLEGE OF LAW			
Sindhi Society, Chembur Mumbai-71			
Budget Proposal for 2018 - 2019			
Sr. No.	HEADS OF EXPENDITURE & RECEIPTS	Budget Proposal for 2018 - 19 Rs.	Actual upto 31/3/2019
I	RECEIPTS		
1	TUITION FEES	12172503	10627748
2	DEVELOPMENT FEES	675515	1002732
3	OTHER FEES FROM STUDENTS	1036200	2277522
4	UNIVERSITY / COLLEGE EXAM FEES	739440	1579185
5	BANK INTEREST / MISC INCOME /	400000	310036
6	MISC RECEIPTS FROM STUDENTS	500000	558258
	TOTAL RECEIPTS	15523658	16355481
II	NON RECURRING EXPENDITURE		
A	1. FURNITURE	100000	51330
	2. LIBRARY BOOKS, JOURNALS	100000	117624
	3. OFFICE EQUIP. (Library/Exam/Office/Store)	200000	294144
	4. OTHER ITEMS	50000	129150
	TOTAL NON-RECUR. EXPENDITURE	450000	592248
B	1) SALARY	12850000	12782684
	2) GRATUITY	500000	402931
	TOTAL SALARY	13350000	13185615
C	ADMINISTRATION EXPENSES & OTHERS		
1	ADMINISTRATION EXPENSES	504000	1407522
2	AFFILIATION CHARGES	800000	55354
3	MISC EXPENSES	5000	26649
4	LIBRARY EXPENDITURE (RECURRING)	12000	21930
5	REPAIR & MAINTENANCE (BUILDING CIVIL ELECTRICAL ETC)	50000	817981
6	MAINTENANCE FOR EQUIPMENTS 1) OFF SET PRINTING MACHINE	5000	15930
7	REFRESHMENTS	100000	232829
8	STUDENTS WELFARE SPORTS / CULTURAL ACTIVITIES	50000	425777
	SPORTS / GYM/ GARDEN EXPENSES	500000	451806
	STUDENTS SCHOLARSHIP University Exam Fees		661914
	TOTAL OTHER RECURRING EXPENDITURE	2026000	4117692
D	ESTABLISHMENT & SOCIETY CHARGES		
	1) FOR BUILDING	2400000	2880000
	TOTAL FOR ESTAB. & SOCIETY CHARGES	2400000	2880000
	GROSS TOTAL EXPENDITURE	18226000	20775555
	SURPLUS / DEFICIT	-2702342	-4420075



BUDGET

ACADEMIC YEAR

2019-2020

V. E. S. COLLEGE OF LAW				
Sindhi Society, Chembur Mumbai-71				
Budget Proposal for 2019-2020 & Actual upto 31/3/2019				
Sr. No.	HEADS OF EXPENDITURE & RECEIPTS	Approved Budget 2018 - 2019	Actual for the year 2018-2019	Budget Proposal for 2019 - 2020
		Rs.		
I	RECEIPTS			
1	TUITION FEES	12172503	10627748	14501405
2	DEVELOPMENT FEES	675515	1002732	861645
3	OTHER FEES FROM STUDENTS	1036200	2277522	2564940
4	UNIVERSITY / COLLEGE EXAM FEES	739440	1579185	845933
5	BANK INTEREST / MISC INCOME /	400000	310036	400000
6	MISC RECEIPTS FROM STUDENTS	500000	558258	900000
	TOTAL RECEIPTS	15523658	16355481	20073923
II	NON RECURRING EXPENDITURE			
A	1. FURNITURE	100000	51330	50000
	2. LIBRARY BOOKS, JOURNALS	100000	117624	100000
	3. OFFICE EQUIP. (Library/Exam/Office/Store)	200000	294144	100000
	4. OTHER ITEMS	50000	129150	50000
	TOTAL NON-RECUR. EXPENDITURE	450000	592248	300000
B	1) SALARY	12850000	12782684	15564000
	2) GRATUITY	500000	402931	1000000
	TOTAL SALARY	13350000	13185615	16564000
C	ADMINISTRATION EXPENSES & OTHERS			
1	ADMINISTRATION EXPENSES	504000	1407522	1459000
2	AFFILIATION CHARGES	800000	55354	800000
3	MISC EXPENSES	5000	26649	5000
4	LIBRARY EXPENDITURE (RECURRING)	12000	21930	15000
5	REPAIR & MAINTENANCE (BUILDING CIVIL ELECTRICAL ETC)	50000	817981	250000
6	MAINTENANCE FOR EQUIPMENTS			
	1) OFF SET PRINTING MACHINE	5000	15930	13500
7	REFRESHMENTS	100000	232829	215000
8	STUDENTS WELFARE			
	SPORTS / CULTURAL ACTIVITIES	50000	425777	70000
	SPORTS / GYM/ GARDEN EXPENSES	500000	451806	800000
	STUDENTS SCHOLARSHIP			
9	UNIVERSITY EXAM EXPENSE	0	661914	700000
	TOTAL OTHER RECURRING EXPENDITURE	2026000	4117692	4327500
D	ESTABLISHMENT & SOCIETY CHARGES			
	1) FOR BUILDING	2400000	2880000	3037500
	TOTAL FOR ESTAB. & SOCIETY CHARGES	2400000	2880000	3037500
	GROSS TOTAL EXPENDITURE	18226000	20775555	24229000
	SURPLUS / DEFICIT	-2702342	-4420075	-4155077

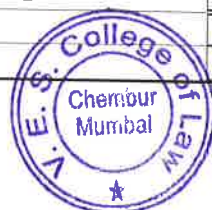


BUDGET

ACADEMIC YEAR

2020-2021

V. E. S. COLLEGE OF LAW				
Sindhi Society, Chembur Mumbai-71				
Budget Proposal for 2020-2021				
Sr. No.	HEADS OF EXPENDITURE & RECEIPTS	Approved Budget 2019 - 2020	Actual for the year 2019-2020	Budget Proposal for 2020 - 2021
		Rs.		
I	RECEIPTS			
1	TUITION FEES	14501405	13976073	21220855
2	DEVELOPMENT FEES	861645	1278068	1935445
3	OTHER FEES FROM STUDENTS	2564940	1528027	2459014
4	UNIVERSITY / COLLEGE EXAM FEES	845933	1694771	1120227
5	BANK INTEREST / MISC INCOME /	400000	291095	300000
6	MISC RECEIPTS FROM STUDENTS	900000	903980	500000
	TOTAL RECEIPTS	20073923	19672014	27535541
II	NON RECURRING EXPENDITURE			
A	1. FURNITURE	50000	58882	100000
	2. LIBRARY BOOKS, JOURNALS	100000	95613	100000
	3. OFFICE EQUIP. (Library/Exam/Office/Store)	100000	2250	100000
	4. OTHER ITEMS	50000		50000
	TOTAL NON-RECUR. EXPENDITURE	300000	156745	350000
B	1) SALARY	15564000	11858329	13150000
	2) GRATUITY	1000000	400000	500000
	TOTAL SALARY	16564000	12258329	13650000
C	ADMINISTRATION EXPENSES & OTHERS			
1	ADMINISTRATION EXPENSES	1459000	1247556	1420000
2	AFFILIATION CHARGES	800000	225041	350000
3	MISC EXPENSES	5000	4500	5000
4	LIBRARY EXPENDITURE (RECURRING)	15000	46517	30000
5	REPAIR & MAINTENANCE (BUILDING CIVIL ELECTRICAL ETC)	250000	174633	200000
6	MAINTENANCE FOR EQUIPMENTS 1) OFF SET PRINTING MACHINE	13500		
7	INTERNET EXPENSES		165790	
7	REFRESHMENTS	215000	190799	165000
8	STUDENTS WELFARE SPORTS / CULTURAL ACTIVITIES	70000	524031	200000
	SPORTS / GYM/ GARDEN EXPENSES	800000	594765	800000
	STUDENTS SCHOLARSHIP			
9	UNIVERSITY EXAM EXPENSE	700000	598777	700000
	TOTAL OTHER RECURRING EXPENDITURE	4327500	3772409	3870000
D	ESTABLISHMENT & SOCIETY CHARGES			
	1) FOR BUILDING	3037500	3240000	3982500
	TOTAL FOR ESTAB. & SOCIETY CHARGES	3037500	3240000	3982500
	GROSS TOTAL EXPENDITURE	24229000	19427483	21852500
	SURPLUS / DEFICIT	-4155077	244531	5683041



BUDGET

ACADEMIC YEAR

2021-2022

Name of the Institution -	V.E.S.COLLEGE OF LAW					Stream -	LAW				
Statement on Income & Expenditure											
For the period - APRIL 2021 TO MARCH'2022											
PARTICULARS	Q1	Q2	Q3	Q4	Total	2020-2021 Actuals for previous year	Q1	Q2	Q3	Q4	
INCOME											
Fees	50,11,952	1,10,65,800	74,32,625	74,32,625	3,09,43,002	1,89,31,466	50,11,952	13755054	10005112	-1982259	
Sale of form								0			
Bank interest	1,82,754	1,82,754	1,82,754	1,82,754	5,48,262	3,50,625	20,273	17396	21841	270650	
Other Income	4,69,662	11,28,712	14,13,752	15,33,785	45,45,911	23,87,343	6,32,143	187977	2321114	2800783	
Total	56,64,368	1,23,77,266	90,29,131	91,49,164	3,60,37,175	2,16,69,434	56,64,368	13960427	12348067	1089174	
EXPENSES											
Statutory Payments											
Affiliation Fees	82,500	82,500	82,500	82,500	82,500	1,40,640	84,992	80439	650000	30354	
Statutory Fees	50,000	50,000	50,000	50,000	2,00,000	42,080	1,00,000	0		40060	
University Fees	2,25,116	2,25,116	2,25,116	2,25,116	2,25,116	8,41,176	2,08,236	0	364692	765038	
Other Uncontrollable Expenses											
Salary	27,38,343	27,38,343	32,86,012	32,86,012	1,20,48,710	1,33,75,103	22,45,862	3158950	3062608	4902531	
Gratuity	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	13,29,782		0		403661	
Provision for Leave Encashment	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	-	-	0			
Visiting Faculty	22,500	22,500	22,500	22,500	90,000	8,800	-	19800		73400	
Guest Lecture	-	-	-	-	-	17,000	-	-			
Rent	11,81,250	11,81,250	11,81,250	11,81,250	47,25,000	39,82,500	-	0	2986875	995625	
House Keeping	53,750	53,750	53,750	53,750	2,15,000	2,12,351	-	-		295152	
Security Charges	53,750	53,750	53,750	53,750	2,15,000	4,92,351	-	-		295152	
Municipal Taxes / Water	-	-	-	-	-	-	-	-			
Other Expenses											
Advertisement / Marketing						69,010	-		15000	72101	
Annual Maintenance						38,720	-				
Books & Periodical	121	121	121	121	484	-	484	4170		1936	
Conveyance Exps.	1,360	1,500	1,500	1,500	5,860	9,249	1,360	2419	12227	4021	
Electricity	92,910	92,910	92,910	92,910	3,71,640	2,40,770	10,640	53040	52520	396280	
Extra Curricular Activities	-	-	-	-	-	1,00,800	-	-		64162	
Functions & Felicitation						-	-	12048		53100	
Insurance Exps.	25,444	25,444	25,444	25,444	1,01,776	20,380	-	-		45157	
Internet Exps.	30,975	30,975	30,975	30,975	1,23,900	6,18,320	-	82600		80821	
IT Exps.(HW/SW/AV / E Learning / Licenses)	3,627	3,627	3,25,650	3,627	3,36,531	66,000	9,509	2125	188800	582472	
Lab Exps.											
Membership & Subscriptions									22700		
Printing & Stationery	4,505	5,000	5,000	5,000	19,505	1,58,785	4,480	63901	48279	138856	
Refreshments	4,578	5,000	5,000	5,000	19,578	18,507	4,578	5742	21202	74253	
Repairs & Maintenance	366	366	366	366	1,464	9,41,564	1,463	314744	81535	38380	
Telephone Exps.	552	1,200	1,200	1,500	4,452	6,834	552	1455	1880	2519	
Scholarship Exps.											
Staff Training / Faculty Development										2000	
Website Exps.										355967	
Other Exps. (Specify in details)	34,113	34,113	34,113	34,113	1,36,452	4,05,514	11,475	4634	43673	31036	
Depreciation	70191	70192	233942	346441	7,20,766	2,91,198	-	-	-	499136	
Total Expenses	53,00,951	53,02,657	63,36,099	61,26,875	2,21,43,734	2,34,27,434	26,83,631	3806067	7551991	10243170	
Surplus / Deficit	3,63,417	70,74,609	26,93,032	30,22,289	1,31,53,347	(17,58,000)	29,80,737	10154360	4796076	9153996	



V. E. S. COLLEGE OF LAW				
Sindhi Society, Chembur Mumbai-71				
Budget Proposal for 2022-2023				
Sr. No.	HEADS OF EXPENDITURE & RECEIPTS	Approved Budget for 2021 - 2022	Actual as on 31/03/2022	Budget Proposal for 2022 - 2023
I	RECEIPTS			
1	TUITION FEES	27333451	24785898	26101726
2	DEVELOPMENT FEES	2397049	2259854	2736274
3	OTHER FEES FROM STUDENTS	2856079	1096850	965934
4	UNIVERSITY / COLLEGE EXAM FEES	1178007	2754201	2388384
5	BANK INTEREST / MISC INCOME /	300000	370408	500000
6	MISC RECEIPTS FROM STUDENTS	300000	447459	300000
	TOTAL RECEIPTS	34364586	31714670	32992318
II	NON RECURRING EXPENDITURE			
A	1. FURNITURE	505625	2374715	1500000
	2.COMPUTER	1000000	21830	2000000
	3.ELECTRICALS& FIXTURES	500000		500000
	4. LIBRARY BOOKS, JOURNALS	300000	147799	300000
	5. OFFICE EQUIP. (Library/Exam/Office/Stores)	300000		500000
	6. Infrastructure Developemnt	500000		200000
	4. OTHER ITEMS	200000		1000000
	TOTAL NON-RECUR. EXPENDITURE	3305625	0	6000000
B	1) SALARY	13150000	13485279	22299000
	2) GRATUITY	500000	403661	1000000
	TOTAL SALARY	13650000	13888940	23299000
C	ADMINISTRATION EXPENSES & OTHERS			
1	ADMINISTRATION EXPENSES	120000	1151630	1565000
2	AFFILIATION /INSPECTION CHARGES	300000	815936	150000
3	MISC EXPENSES	5000	21205	5000
4	LIBRARY EXPENDITURE (RECURRING)		31721	200000
5	PROPERTY TAX	0	7836270	
6	REPAIR & MAINTENANCE (BUILDING CIVIL ELECTRICAL ETC)	30000	1227227	100000
7	MAINTENANCE FOR EQUIPMENTS		499136	
8	1) OFF SET PRINTING MACHINE			5000
	REFRESHMENTS	20000	105799	300000
9	INTERNET/WEBSITE EXPENSES		519388	500000
10	STUDENTS WELFARE			
	SPORTS / CULTURAL ACTIVITIES	400000	590304	
	SPORTS / GYM/ GARDEN EXPENSES	300000	247510	400000
	STUDENTS SCHOLARSHIP			
11	UNIVERSITY EXAM EXPENSES	700000	1209015	1200000
	TOTAL OTHER RECURRING EXPENDITURE	1875000	14255141	4425000
D	ESTABLISHMENT & SOCIETY CHAGRES			
	1) FOR BUILDING	4398300	3982500	4455000
	TOTAL FOR ESTAB. & SOCIETY CHARGES	4398300	3982500	4455000
	GROSS TOTAL EXPENDITURE	23228925	32126581	38179000
	SURPLUS / DEFICIT	11135661	-411911	-5186682

INVESTMENT

ACADEMIC YEAR

2017-2018

VES College of Law
Sindhi Society, Chembur,
Mumbai 400071

Investments
Group Summary
1-Apr-17 to 31-Mar-18

Particulars	Closing Balance		Page
	Debit	Credit	
Investment		10,37,723.00	
<i>Fixed Deposit (for Credit Card)</i>		10,37,723.00	
Deposit KTY/11096/2		15,25,958.00	
Grand Total		25,63,681.00	



INVESTMENT

ACADEMIC YEAR

2018-2019

VES College of Law
Sindhi Society, Chembur,
Mumbai 400071

Investments
Group Summary
1-Apr-18 to 31-Mar-19

Particulars	Closing Balance		Page
	Debit	Credit	
Investment		11,02,935.00	
<i>Fixed Deposit (for Credit Card)</i>		<i>11,02,935.00</i>	
Deposit KTY/11096/2		16,50,319.00	
Grand Total		27,53,254.00	



INVESTMENT

ACADEMIC YEAR

2019-2020

VES College of Law
Sindhi Society, Chembur,
Mumbai 400071

Investments
Group Summary
1-Apr-19 to 31-Mar-20

Page

Particulars	Closing Balance	
	Debit	Credit
Investment		11,72,077.00
<i>Fixed Deposit (for Credit Card)</i>		11,72,077.00
Deposit KTY/11096/2		17,74,009.00
Fixed Deposit - Extra Division LLB		3,09,980.00
Fixed Deposit - New LLM Course		5,16,633.00
Grand Total		37,72,699.00



INVESTMENT

ACADEMIC YEAR

2020-2021

VES College of Law
Sindhi Society, Chembur,
Mumbai 400071

Investments
Group Summary
1-Apr-20 to 31-Mar-21

Particulars	Closing Balance		Page
	Debit	Credit	
Investment		12,37,535.00	
<i>Fixed Deposit (for Credit Card)</i>		12,37,535.00	
Deposit KTY/11096/2		18,99,840.00	
Fixed Deposit - Extra Division LLB		3,31,251.00	
Fixed Deposit - New LLM Course		5,52,086.00	
Fixed Deposit - Student Aid Fund		3,07,176.00	
Fixed Deposit (Students Aid Fund) BLS		2,04,783.00	
Grand Total		45,32,671.00	



VES College of Law
Sindhi Society, Chembur,
Mumbai 400071

Investments

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	Closing Balance		Page
	Debit	Credit	
Investment		12,93,152.00	
<i>Fixed Deposit (for Credit Card)</i>		12,93,152.00	
Deposit KTY/11096/2		20,14,184.00	
Fixed Deposit - Extra Division LLB		3,53,399.00	
Fixed Deposit - New LLM Course		5,89,000.00	
Fixed Deposit - Student Aid Fund		3,23,960.00	
Fixed Deposit (Students Aid Fund) BLS		2,15,973.00	
Grand Total		47,89,668.00	



Customer No. 102532



जनकल्याण सहकारी बँक लि.
JANAKALYAN SAHAKARI BANK LTD.

Head Office : Vivek Darshan, 140, Sindhi Society, Chembur, Mumbai - 400 071.

Branch : SINDHI SOCIETY

Scheme KALYAN THEV YOJANA

AUTO RENEWAL
(Refer Rule no. 4 & 13 printed overleaf)

Account No. KTY/11096/2

Receipt No.: 1807506 ✓

Received from : A/C VES COLLEGE OF LAW

Date: 01/07/2021

Nomination UnRegistered.

"For Cumulative Deposit Schemes, if TDS is deducted, printed maturity value shall be reduced on account of actual amount reinvested, each quarter, after deduction of TDS."

a sum of Rupees **Forteen Lac Twenty Six Thousand Eighty Eight Only.**

as Deposit on Terms & Conditions mentioned overleaf

Deposit Amount ₹	Period	Effective Date	Rate of Interest	Date of Maturity	Maturity Value ₹
19,26,088.00	36 Months	01/07/2021	6.25	01/07/2024	23,19,973.00

Interest Transfer Account : SINDHI SOCIETY

Payable on Maturity to ANY 2 JOINTLY

Periodic Int.:

Payment subject to TDS provisions.
Int Payable By Chq/Trf After Maturity.

For Janakalyan Sahakari Bank Ltd.

Code No.

Code No.

Authorized Signatories



Customer No.: 102532



जनकल्याण सहकारी बँक लि.
JANAKALYAN SAHAKARI BANK LTD.

Head Office : Vivek Darshan, 140, Sindhi Society, Chembur, Mumbai - 400 071.

Branch : SINDHI SOCIETY

AUTO RENEWALAccount No.: KTY/12521/3
TRUST ACCOUNT

Scheme : KALYAN TRUST Yojana

(Refer Rule no. 4 & 13 printed overleaf)

Receipt No.: 1856228

Received from : A/C VES COLLEGE OF LAW

Date: 15/02/2023

Nomination UnRegistered.

"For Cumulative Deposit Schemes, if TDS is deducted, printed maturity value shall be reduced on account of actual amount reinvested, each quarter, after deduction of TDS."

a sum of Rupees Three Lac Only.

as Deposit on Terms & Conditions mentioned overleaf

Deposit Amount ₹	Period	Effective Date	Rate of Interest	Date of Maturity	Maturity Value ₹
3,00,000.00	60 Months	13/01/2023	5.75	13/01/2028	3,99,120.00

Interest Transfer Account : SINDHI SOCIETY SB/11862

For Janakalyan Sahakari Bank Ltd.

Payable on Maturity to ANY 2 JOINTLY

Periodic Int.:

Payment subject to TDS provisions Amt Payable By Chq/Trf After Maturity.

Code No.

Code No.

Authorised Signatories



DDIPL : 02522-297100/200/300

2021



जनकल्याण सहकारी बँक लि.
JANAKALYAN SAHAKARI BANK LTD.

Head Office : Vivek Darshan, 140, Sindhi Society, Chembur, Mumbai - 400 071.

Customer No.: 102532

Branch : SINDHI SOCIETY

Scheme : KALYAN THEV YOGANA

Received from :
A/C VES COLLEGE OF LAW

a sum of Rupees Five Lac Ninety Thousand Seven Hundred Ninety Only.

as Deposit on Terms & Conditions mentioned overleaf

Deposit Amount ₹	Period	Effective Date	Rate of Interest	Date of Maturity	Maturity Value ₹
5,90,790.00	30 Months	17/04/2022	5.50	17/10/2024	6,77,223.00

Interest Transfer Account :
Payable on Maturity to

ANY 2 JOINTLY
Periodic Int.:

Payment subject to TDS provisions Amt Payable By Chq/Trf After Maturity.

AUTO RENEWAL

(Refer Rule no. 4 & 13 printed overleaf)

Account No.: KTY/11076/4

Receipt No.: 1840305
THEV ACCOUNT

Date: 18/04/2022

Nomination UnRegistered.

"For Cumulative Deposit Schemes, if TDS is deducted, printed maturity value shall be reduced on account of actual amount reinvested, each quarter, after deduction of TDS."

For Janakalyan Sahakari Bank Ltd.

[Signature]
Code No. Code No.
Authorized Signatories





जनकल्याण सहकारी बँक लि.
JANAKALYAN SAHAKARI BANK LTD.

Head Office : Vivek Darshan, 140, Sindhi Society, Chembur, Mumbai - 400 071.

Customer No.: 102532

Branch : SINDHI SOCIETY

Scheme : KALYAN THEV YUJANA

Received from : A/C VES COLLEGE OF LAW

a sum of Rupees Three Lac Fifty Four Thousand Four Hundred Seventy Three Only.

as Deposit on Terms & Conditions mentioned overleaf

Deposit Amount ₹	Period	Effective Date	Rate of Interest	Date of Maturity	Maturity Value ₹
3,54,473.00	30 Months	17/04/2022	5.50	17/10/2024	4,06,332.00

Interest Transfer Account :
Payable on Maturity to ANY 2 JOINTLY
Periodic Int.:
Payment subject to TDS provisions Amt Payable By Ctg/Trf After Maturity.

AUTO RENEWAL

(Refer Rule no. 4 & 13 printed overleaf)

Account No.: KTY/11096/3

Receipt No.: 1840307

Date: 18/04/2022

Nomination UnRegistered.

"For Cumulative Deposit Schemes, if TDS is deducted, printed maturity value shall be reduced on account of actual amount reinvested, each quarter, after deduction of TDS."

For Janakalyan Sahakari Bank Ltd.

[Signature]
Code No.

Authorized Signatories



DDIPL : 02522-297100/200/300

2021
1

Customer No.: 102532



जनकल्याण सहकारी बँक लि.
JANAKALYAN SAHAKARI BANK LTD.

Head Office : Vivek Darshan, 140, Sindhi Society, Chembur, Mumbai - 400 071.

Branch : SINDHI SOCIETY

AUTO RENEWAL

Account No.: KTY/12521/4

Scheme : KALYAN THEV YOUNA

(Refer Rule no. 4 & 13 printed overleaf)

Receipt No.: 1856701

Received from : A/C VES COLLEGE OF LAW

Date: 03/06/2023
Nomination UnRegistered.

"For Cumulative Deposit Schemes, if TDS is deducted, printed maturity value shall be reduced on account of actual amount reinvested, each quarter, after deduction of TDS."

a sum of Rupees Eight Lac Only.

as Deposit on Terms & Conditions mentioned overleaf

Deposit Amount ₹	Period	Effective Date	Rate of Interest	Date of Maturity	Maturity Value ₹
8,00,000.00	18 Months	03/06/2023	7.00	03/12/2024	8,87,760.00

Interest Transfer Account : SINDHI SOCIETY SB/11862

For Janakalyan Sahakari Bank Ltd.

Payable on Maturity to ANY 2 JOINTLY
Periodic Int.:

Payment subject to TDS provisions Amt Payable By Chq/Trf After Maturity.

Code No. Code No.
Authorised Signatories





AUDITORS' REPORT

We have audited the attached Balance Sheet of "Vivekanand Education Society's, College of Law at 31st March 2018 and also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above we report that:

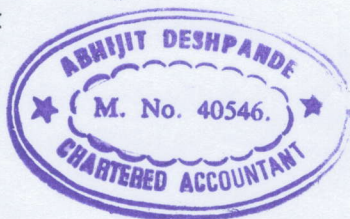
1. In our opinion, proper books of accounts as required by law have been kept by the trust and said institute, which gives all information required by the Act and in the manner so required.
2. As per our examination of books of accounts the said accounts are prepared on accrual basis of accounting.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit, and for determination of fees by the competent authority.
4. In our opinion and as explained to us, the accounts of the Trust are prepared on the basis of Accounting Standard 17 or equivalent Ind As gives true and fair presentation of segmental reporting as per the courses conducted by the Trust and its institution.
5. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the Trust.
6. In our opinion and to the best of our information and according to explanation given to us, the said accounts give all the information required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i In case of Balance Sheet of the state of affairs of the Trust's said Institution as at 31st March, 2018 : and
 - ii In the case of Income and Expenditure Account the deficit of Income over Expenditure of the said Institute's course for the year ended on the date.

Abhijit Deshpande

Abhijit Deshpande

Chartered Accountant

Date: 15/09/2018



Vivekanand Education Society's
COLLEGE OF LAW
Sindhi Society, Chembur, Mumbai-671.
BALANCE SHEET AS ON 31ST MARCH 2018

AMOUNT . Rs. 2016-2017	LIABILITIES	SCH.	AMOUNT . Rs. 2017-2018	AMOUNT . Rs. 2017-2018	AMOUNT . Rs. 2016-2017	ASSETS	SCH.	AMOUNT . Rs. 2017-2018	AMOUNT . Rs. 2017-2018
	<u>Vivekanand Education Society</u>					<u>Fixed Assets</u>	6		
6,981,163.00	Opening Bal.		11,564,225.00		1,374,712.00	Opening Balance		1,183,904.00	
10,288,000.00	ADD: Recd. during the year		8,600,000.00		37,540.00	Add: During the year		71,694.00	
17,269,163.00			20,164,225.00		1,412,252.00	Total		1,255,598.00	
5,704,938.00	Less: Paid during the yr.		7,710,419.00	12,453,806.00	228,348.00	<u>Less: Depreciation</u>		203,812.39	1,051,785.61
11,564,225.00					1,183,904.00				
2,827,535.00	<u>Current Liabilities</u>			4,613,722.58	1,393,075.00	<u>Investments</u>	7		2,563,681.00
668,250.00	Deposits	1	898,450.00		48,918.00	<u>Current Assets</u>			1,191,451.82
94,440.00	Duties & Taxes	2	1,386.00		1,715.00	Deposits (Asset)	8	1,000.00	
1,667,244.00	Fees Received in advance	3	2,943,208.00		1,525,597.00	Cash in Hand	9	1,098.00	
184,630.00	Scholarship Payable	4	152,635.00		589,360.00	Bank Accounts	9	734,039.82	
212,971.00	<u>Other Current Liabilities</u>	5	618,043.58		166,596.00	Fees Receivable	10	97,720.00	
						Prepaid Expenses	11	75,000.00	
						Other Current Assests	12	282,594.00	
						<u>Income & Expenditure A/c</u>			
					4,375,680.00	Opening Bal.		9,482,595.00	
					5,106,915.00	Add: Deficit During the yr.		2,778,015.15	
					9,482,595.00				12,260,610.15
14,391,760.00				17,067,528.58	14,391,760.00				17,067,528.58

V.E.S. COLLEGE OF LAW


PRINCIPAL

V. E. S. College of Law
Sindhi Society, Chembur, Mumbai-7



AS PER REPORT OF EVEN DATE


ABHJIT DESHPANDE
CHARTERED ACCOUNTANT

AMOUNT 2016-17	EXPENDITURE	SCH.	AMOUNT 2017-18	AMOUNT 2016-17	INCOME	SCH.	AMOUNT 2017-18
1,120,912.26	To Administrative Exps.	13	698,176.44	9,197,066.00	BY Tuition & Other Fees	22	11,192,689.75
755,000.00	To Affiliation & BCI charges	14	759,906.09	333,409.00	By College /University Fees	20	1,732,540.00
228,347.96	To Depreciation	6	203,812.43	54,622.00	By Other Fees From Students	23	211,695.00
2,000,000.00	To Rent Paid for Bldg.		2,400,000.00	358,977.00	By Misc. Income	21	529,624.20
47,115.00	To Library expenses	15	10,654.00				
45,136.00	To Refreshment Expenses		153,768.04				
56,688.00	To Repairs & Maintenance	16	38,347.00				
10,494,233.38	To Salary for Teaching /Non-Teaching /C	17	10,888,220.33				
303,556.00	To Student Welfare A/c	18	383,629.84				
0.00	To University Exam & Other Dues	19	908,050.00				
				5,106,914.60	By Deficit During the yr.		2,778,015.15
15,050,988.60			16,444,564.17	15,050,988.60			16,444,564.10

V.E.S. COLLEGE OF LAW

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PRINCIPAL
 V. E. College of Law
 Sindhi Society, Chembur, Mumbai.




AS PER REPORT OF EVEN DATE

Abhijit Deshpande
ABHIJIT DESHPANDE
 CHARTERED ACCOUNTANT

V.E.S COLLEGE OF LAW
SINDHI SOCIETY, CHEMBUR, MUMBAI 400071
STATEMENT SHOWING DETAILS OF FIXED ASSETS FOR AS FOR THE YEAR 31ST MARCH 2018

Schedule 6

Sr. No.	Particulars	Cost as on 01/04/2017	WDV as on 01/04/17	Addition during the Year		Total Value as on 31/03/18 (4+5+6)	Rate of Dep	Depreciation			Total Dep. As on 31.03.18 (9+10)	WDV as on 31/03/18 (7-11)	Total Cost as on 31/03/18 (3+5+6)
				Before 30/09/17	After 01/10/17			Before 30.09.17	Rate of Dep	After 01/10/17			
1	2	3	4	5	6	7	8	9	10	11	12	13	
01	Furniture & Fixture	1,278,909.22	796,806.93	3,747.20	-	800,554.13	15%	120,083.12	7.5%		120,083.12	680,471.01	1,282,656.42
02	Library Books	243,466.50	28,155.00	29,260.00		57,415.00	25%	14,353.75	12.5%		14,353.75	43,061.25	272,726.50
03	COMPUTER &	224,983.65	82,023.80	9,050.00	29,637.48	120,711.28	25%	22,768.45	7.5%	3,704.69	26,473.14	94,238.15	263,671.13
04	Office Equipment	122,095.24	82,068.11			82,068.11	15%	12,310.22	12.5%		12,310.22	69,757.89	122,095.24
05	Computer Software	42,524.00	13,647.66			13,647.66	25%	3,411.92	12.5%		3,411.92	10,235.75	42,524.00
06	Teaching Aid	24,766.37	12,928.00			12,928.00	15%	1,939.20	7.5%		1,939.20	10,988.80	24,766.37
06	Air Conditioning A/C	125,288.00	106,494.80			106,494.80	15%	15,974.22	7.5%		15,974.22	90,520.58	125,288.00
07	Revolving Chair	52,875.00	44,943.75			44,943.75	15%	6,741.56	7.5%		6,741.56	38,202.19	52,875.00
08	Telephone EPBAX	19,808.00	16,836.80			16,836.80	15%	2,525.52	7.5%		2,525.52	14,311.28	19,808.00
	Total	2,134,715.98	1,183,904.85	42,057.20	29,637.48	1,255,599.53		200,107.95		3,704.69	203,812.64	1,051,786.89	2,206,410.66


PRINCIPAL
V. E. S. College of Law
Sindhi Society, Chembur, Mumbai.



Vivekanand Education Society's
COLLEGE OF LAW (LL.B)
Sindhi Society, Chembur, Mumbai-071.
CURRENT ASSETS AS ON 31ST MARCH'2018

PARTICULARS	AMOUNT RS	AMOUNT RS
Schedule 7		
Investments		2,563,681.00
Fixed Deposit KTY/11096/2	1,393,075.00	
Fixed Deposit (ICICI Credit card	1,000,000.00	
	2,393,075.00	
Add: Int. on Fixed Deposit	170,606.00	
Schedule 8		
Current Assets		
Deposits		1,000.00
MTNL Deposit	1,000.00	
Schedule 9		735,137.82
Cash-in-hand	1,098.00	
ICICI Bank	122,449.39	
Jankalyan Bank	574,096.43	
Union bank of India	37,494.00	
Schedule 10		
Fees Receivable		97,720.00
Outstanding FY LLB fees	54,760.00	
Outstanding Admn. Processing Fees	11,000.00	
Outstanding SYLLB Dropout	510.00	
Extra Curricular & Co-Curricular Receivables	24,000.00	
Fees Receivable	310.00	
Fifth Year BLS Receivable	6,000.00	
FY BLS Outstanding Fees	1,140.00	
Schedule 11		
Prepaid Expenses		75,000.00
Affiliation Fees paid in Advance	50,000.00	
Natural Growth In Advance	25,000.00	
Schedule 12		282,594.00
Other Current Assests		
Scholarship Fees Receivable	120,665.00	
ICSSR Seminar Exp RCvbl	38,354.00	
Seminar Remuneration Receivable	26,700.00	
Receivable from JSBL	27,150.00	
Eligibility Cum Enrolment	2,700.00	
Aditya Caterers Receivable	335.00	
TDS Refund Receivable from ICICI BANK	3,773.00	
University Exam Remuneration (CA)	25,501.00	
Advance to Staff	30,000.00	
Uni. Eligibility	3,230.00	
Uni.Remuneration Fees	1,183.00	
Shinde (Recovery)	3,003.00	
Total		3,755,132.82

John
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V. E. S. College of Law
Sindhi Society, Chembur, Mumbai-71



**Vivekanand Education Society's
COLLEGE OF LAW (LL.B.)
Sindhi Society, Chembur, Mumbai-071.
LIABILITIES AS ON 31ST MARCH 2018**

PARTICULARS	AMOUNT RS.	AMOUNT RS.
Current Liabilities		
Schedule 1		
Cautions Money Deposit	198,750.00	879,250.00
Cautions Money Deposit - 2014-15	45,000.00	
Cautions Money Deposit - 2015-16	30,000.00	
Cautions Money Deposit - 2016-17	30,000.00	
Cautions Money Deposit 2017-18	211,000.00	
Library Deposit		
Library Deposit (LLB)	238,500.00	
Library Deposit - 2014-15(LLB)	54,000.00	
Library Deposit - 2015-16	36,000.00	
Library Deposit - 2016-17	36,000.00	
Schedule 2		
Duties & Taxes		1,386.00
TDS- Contractor	366.00	
TDS- Professional Fees	1,020.00	
Schedule 3		
Fees Received in Advance		2,850,808.00
Tuition fees Recd. In Advance April to June	2,617,730.00	
Development Fees Recd. In Advance April to June	233,078.00	
Schedule 4		
Scholarship Fees Payable	152,635.00	152,635.00
Schedule 5		
Other Current Liabilities		637,243.58
University Examination	403,000.00	
Provision for News Paper	421.00	
Provision for Telephone Charges	914.00	
Scholarship (Non-Govt.)	3,500.00	
Student Fees Payable	10,000.00	
Student Aid Fund	33,500.00	
Sundry Creditors	23,174.58	
University Photocopy	1,730.00	
University Revaluation Fee	5,455.00	
GSLI	1,650.00	
AISHE Remuneration	2,000.00	
Fees Payble (BLS)	19,919.00	
Student Welfare Fund	131,980.00	
TOTAL		4,521,322.58

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V. E. S. College of Law
Sindhi Society, Chembur, Mumbai.



Income for the period ended 31/03/2018

Particulars	Amount Rs.	Amount Rs.
Schedule 20		
College/University Fees		1,732,540.00
College Examination Fee	154,610.00	
College PHotocopy	1,000.00	
College Revaluation	31,360.00	
Exam Fees	1,420.00	
F.Y.LL.B. Journal	18,450.00	
Practical Journal	6,700.00	
S.Y.LL.B. Journal Fees	8,550.00	
T.Y.LL.B. (Journal Fee)	17,650.00	
T.Y.BLS. (Journal Fee)	4,800.00	
Fourth Year BLS. (Journal Fee)	7,650.00	
Fifth Year BLS. (Journal Fee)	9,400.00	
Uni Convocation Fees (I)	70,750.00	
University Form Fees	50.00	
University Photocopy	9,470.00	
University Exam Fees (I)	1,390,680.00	
Schedule 21		
Miscellaneous Income A/c		529,624.20
Misc. Income A/C	910.00	
Admission Cancellation	60,475.00	
Admn. Processing Fees	6,000.00	
Bank Interest	68,720.00	
Bonafide Certificate	750.00	
Donation	88,560.00	
Duplicate Fees Receipts	400.00	
Duplicate I D Card Issued	1,600.00	
Duplicate Mauksheets	100.00	
Interest on Fixed Deposit	188,998.00	
Miscellaneous Receipt	19,811.20	
N O C Certificate	1,900.00	
Registration / Admn. Fees	59,600.00	
Transcripts Certificate	4,000.00	
Transfer Certificate	1,700.00	
Workshop/ Seminar	26,100.00	
Schedule 22		
Tuition & Other Fees From Students		11,192,689.75
BCI	25,200.00	
Cultural Activities (I)	8,730.00	
College Examination Fees A/c	60,600.00	
Court Visit	126,000.00	
Development Fees	699,234.00	
Enrollment Fees (I)	44,880.00	
Extra Curricular Activities Fees	63,000.00	
Extra Curricular & Co-Curricular Activ	1,506,000.00	
Group Insurance (I)	24,274.00	
Enrolment Cum Eligibility	440.00	
Id & Library Card Fees	15,120.00	
Library Fees	113,400.00	
Magazine Fees	25,200.00	
Marksheet	100.00	
Moot Court	126,000.00	
NSS(I)	5,990.00	
Other Fees / Computer Fees	63,000.00	
Provisional Fees	22,000.00	
Tuition Fees	7,853,201.75	
Student Welfare (I)	19,600.00	
Uni. Ashwamedh (I)	119,800.00	
Uni. Disaster Relief Fund(I)	18,360.00	
Uni. Cul. Act. Fees (I)	9,240.00	
Uni. E. Charge	5,990.00	
Uni. E-Suvidha Charges(I)	29,950.00	
Uni. Gymkhana Fees(I)	119,800.00	
Utility Fees	75,600.00	
Vice-Chancellor Fund (I)	11,980.00	
Schedule 23		
Other Fees From Students		211,695.00
Registration Charges	600.00	
Registration for Moot Court	59,321.00	
Rent for Stall	36,440.00	
Sale of Forms & Prospectus	97,700.00	
Sale of Raddi	3,650.00	
Sponsorship	13,984.00	
Total		13,666,548.95

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V. E. S. College of Law
Sindhi Society, Chembur, Mumbai. 400071




VES College of Law		
Sindhi Society, Chembur,		
Mumbai 400071		
Expenditure for period Ended 31/03/2018		
Particulars	Amount Rs.	Amount Rs.
Schedule 13		
Administrative Expenses		698,176.44
Admission Form Expenses	24,009.00	
Administrative Expenses	700.00	
Bank Charges	1,196.95	
Computer Expenses	2,100.00	
College Examination Expenses	48,289.00	
Conveyance & Travelling	11,859.00	
Courier Expenses	682.10	
Electricity Charges	291,740.00	
Fees Regulating Authority	124,374.92	
First Aid	428.00	
ID & Librarary card Exp	6,725.00	
Honararium Expenses	10,000.00	
GST paid on input	51,814.36	
Misc. Expenses	8,225.40	
Notary Charges	1,110.00	
Office Stationery	30,998.47	
Photography Expenses	4,000.00	
Postage & Revenue Exp.	70.00	
Postage & Revenue Stamps	579.00	
Practical Journal Exp.	32,038.00	
Printing & Stationery	21,288.00	
Registration Charges for CET	4,000.00	
Sanitary Expenses	2,016.44	
TDS Return Charges	240.00	
Telephone Charges	12,152.80	
Xerox Expenses	7,540.00	
Schedule 14		
Affiliation & BCI Charges		759,906.09
Affiliation Fees	29,553.00	
Inspection Fees	700,000.00	
Yearly Affiliation Fees	30,353.09	
Depreciation		
Depreciation		203,812.43
Rent Paid for Building		
Rent Paid for Building		2,400,000.00
Schedule 15		
Library Expenses		10,654.00
News Paper & Periodical	4,954.00	
Library Expenses	5,700.00	

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V. E. S. College of Law
Sindhi Society, Chembur, Mumbai-7



Refreshment Expenses		153,768.04
Refreshment Expenses		
Schedule 16		
Repairs & Maintenance A/C		38,347.00
Annual Maintenance Charges - CCTV	4,906.00	
AMC for Epbax	3,500.00	
Computer Expenses	14,245.00	
General Repairs & Maint.BLS	936.00	
General Repairs & Maintenance	960.00	
Software Expenses	13,800.00	
Schedule 17		
Salary/Teaching/Non-Teaching Class IV Staff		10,888,220.33
TEACHING STAFF SALARY	8,237,416.00	
Non-Teaching Staff Salary	1,716,265.00	
Class IV staff Salary	212,613.00	
Casual Labour	72,000.00	
PF Institute Cont.	352,441.33	
Conveyance & Travelling	4,685.00	
College Exam Remuneration	18,911.00	
D.A. Arrears	184,489.00	
Exgratia	6,000.00	
Spl. Pay	12,000.00	
Salary to Visiting Staff	71,400.00	
Schedule 18		
Student Welfare Expenses		383,629.84
Convocation Expenses	8,950.00	
Cultural Expenses	36,698.00	
Moot Court Expenses	98,188.54	
Moot Expenses	500.00	
Magazine Exp	35,750.00	
Railway Concession A/C	200.00	
Sports & Cultural Activity	196,878.30	
Sports & Extra Cultural Act Expenses	1,800.00	
Photography Expenses	4,665.00	
Schedule 19		
University Exam & Other Dues		908,050.00
Enrollment Fees	41,100.00	
College Exam Fees Paid	43,750.00	
University Exam Fees (E)	818,700.00	
University Online Charges	4,500.00	
Total		16,444,564.17


PRINCIPAL
 V. E. S. College of Law
 Sindhi Society, Chembur, Mumbai.



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AUDITORS' REPORT

We have audited the attached Balance Sheet of "Vivekanand Education Society's, College of Law at 31st March 2019 and also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above we report that:

1. In our opinion, proper books of accounts as required by law have been kept by the Trust and said Institute, which gives all information required by the Act and in the manner so required.
2. As per our examination of books of accounts the said accounts are prepared on accrual basis of accounting.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit, and for determination of Student Fees by the Competent Authority.
4. In our opinion and as explained to us, the accounts of the Trust are prepared on the basis of Accounting Standard 17 or equivalent Ind AS gives true and fair presentation of segmental reporting as per the courses conducted by the Trust and its Institution.
5. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the Trust and its Institution.
6. In our opinion and to the best of our information and according to explanation given to us, the said accounts give all the information required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i In case of Balance Sheet of the state of affairs of the Trust's said Institution as at 31st March, 2019; and
 - ii In the case of Income and Expenditure Account the deficit of Income over Expenditure of the said Institute's course for the year ended on the date.

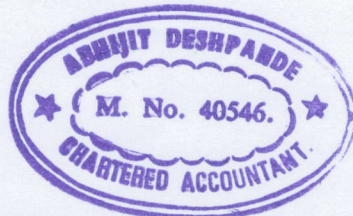
Abhijit Deshpande

Abhijit Deshpande

Chartered Accountant

Date: 23/09/2019

UDIN: 19040546AAAAFB1584



**Vivekanand Education Society's
COLLEGE OF LAW
Sindhi Society, Chembur, Mumbai-071.
BALANCE SHEET AS ON 31ST MARCH 2019**

AMOUNT . Rs. 2017-2018	LIABILITIES	SCH.	AMOUNT . Rs. 2018-2019	AMOUNT . Rs. 2018-2019	AMOUNT . Rs. 2017-2018	ASSETS	SCH.	AMOUNT . Rs. 2018-2019	AMOUNT . Rs. 2018-2019
11,564,225.00	Vivekanand Education Society					Fixed Assets	6		
8,600,000.00	Opening Bal.		12,453,806.00		1,183,904.00	Opening Balance		1,051,787.99	
20,164,225.00	ADD: Recd. during the year		12,806,624.00		71,694.00	Add: During the year		654,449.00	
			25,260,430.00		1,255,598.00	Total		1,706,236.99	
7,710,419.00	Less: Paid during the yr.		8,504,452.00	16,755,978.00	203,812.39	Less: Depreciation		271,766.00	1,434,470.99
12,453,806.00					1,051,785.61				
	Current Liabilities			5,704,730.00	2,563,681.00	Investments	7		2,753,254.00
898,450.00	Deposits	1	690,750.00			Current Assets			1,912,782.22
1,386.00	Duties & Taxes	2	143,178.00		1,000.00	Deposits (Asset)	8	1,000.00	
2,943,208.00	Fees Received in advance	3	3,876,828.00		1,098.00	Cash in Hand	9	256.00	
152,635.00	Scholarship Payable	4	39,870.00		734,039.82	Bank Accounts	9	1,571,345.08	
618,043.58	Other Current Liabilities	5	954,104.00		97,720.00	Fees Receivable	10	130,345.04	
					75,000.00	Prepaid Expenses	11	134,991.10	
					282,594.00	Other Current Assests	12	74,845.00	
					9,482,595.00	Income & Expenditure A/c			
					2,778,015.15	Opening Bal.		12,260,607.79	
					12,260,610.15	Add: Deficit During the yr.		4,099,593.00	
17,067,528.58			-	22,460,708.00	17,067,528.58				16,360,200.79
									22,460,708.00

AS PER REPORT OF EVEN DATE

Abhijit Deshpande
ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



V.E.S. COLLEGE OF LAW

Principal
PRINCIPAL
V.E.S College of Law
Sindhi Society, Chembur, Mumbai - 71

Vivekanand Education Society's
COLLEGE OF LAW
Sindhi Society, Chembur, Mumbai- 400071
Income & Expenditure A/C for the year ended 31st March'2019

AMOUNT 2017-18	EXPENDITURE	SCH.	AMOUNT 2018-19	AMOUNT 2017-18	INCOME	SCH.	AMOUNT 2018-19
698,176.44	To Administrative Exps.	13	1,481,025.04	11,192,689.75	BY Tuition & Other Fees	22	13,540,980.00
759,906.09	To Affiliation & BCI charges	14	55,354.00	1,732,540.00	By College /University Fees	20	1,579,185.00
203,812.43	To Depreciation	6	271,766.00	211,695.00	By Other Fees From Students	23	578,373.50
2,400,000.00	To Rent Paid for Bldg.		2,880,000.00	529,624.20	By Misc. Income	21	656,242.43
10,654.00	To Library expenses	15	16,766.00				
153,768.04	To Refreshment Expenses		248,759.00				
38,347.00	To Repairs & Maintenance	16	817,980.00				
10,888,220.33	To Salary for Teaching /Non-Teaching /C	17	13,150,532.02				
383,629.84	To Student Welfare A/c	18	860,024.00				
908,050.00	To University Exam & Other Dues	19	672,168.00				
				2,778,015.15	By Deficit During the yr.		4,099,593.13
16,444,564.17			20,454,374.06	16,444,564.10			20,454,374.06

AS PER REPORT OF EVEN DATE

Abhijit Deshpande

ABHIJIT DESHPANDE
 CHARTERED ACCOUNTANT



V.E.S. COLLEGE OF LAW

John
 PRINCIPAL
 V.E.S. College of Law
 Sindhi Society, Chembur, Mumbai - 71

V.E.S COLLEGE OF LAW
SINDHI SOCIETY, CHEMBUR, MUMBAI 400071
STATEMENT SHOWING DETAILS OF FIXED ASSETS FOR AS FOR THE YEAR 31ST MARCH 2019

Schedule 6

Sr. No.	Particulars	Cost as on 01/04/2017	WDV as on 01/04/17	Addition during the Year		Total Value as on 31/03/19 (4+5+6)	Rate of Dep	Depreciation			Total Dep. As on 31.03.19 (9+10)	WDV as on 31/03/19 (7-11)	Total Cost as on 31/03/19 (3+5+6)
				Before 30/09/18	After 01/10/18			Before 30.09.18	Rate of Dep	After 01/10/18			
1	2	3	4	5	6	7	8	9		10	11	12	13
01	Furniture & Fixture	2,561,565.64	680,470.66	14,160.00	37,170.00	731,800.66	15%	104,194.60	7.5%	2,787.75	106,982.35	624,818.31	2,612,895.64
02	Library Books	438,141.00	43,061.25	-	119,824.00	162,885.25	25%	10,765.31	12.5%	14,978.00	25,743.31	137,141.94	557,965.00
03	COMPUTER &	264,217.13	94,238.07	87,404.00	206,741.00	388,383.07	25%	45,410.52	12.5%	25,842.63	71,253.14	317,129.93	558,362.13
04	Office Equipment	139,595.24	69,757.83	-	36,150.00	105,907.83	15%	10,463.67	7.5%	2,711.25	13,174.92	92,732.91	175,745.24
05	Computer Software	42,524.20	10,235.75	60,000.00	-	70,235.75	25%	17,558.94	12.5%	-	17,558.94	52,676.81	102,524.20
06	Teaching Aid	24,766.37	10,988.80	-	-	10,988.80	15%	1,648.32	7.5%	-	1,648.32	9,340.48	24,766.37
06	Air Conditioning A/C	125,287.00	90,519.35	93,000.00	-	183,519.35	15%	27,527.90	7.5%	-	27,527.90	155,991.45	218,287.00
07	Revolving Chair	52,875.00	38,202.19	-	-	38,202.19	15%	5,730.33	7.5%	-	5,730.33	32,471.86	52,875.00
08	Telephone EPBAX	19,808.00	14,311.28	-	-	14,311.28	15%	2,146.69	7.5%	-	2,146.69	12,164.59	19,808.00
	Total	3,668,779.58	1,051,785.18	254,564.00	399,885.00	1,706,234.18		225,446.28	-	46,319.63	271,765.91	1,434,468.27	4,323,228.58



(Signature)
PRINCIPAL
V.E.S College of Law
Sindhi Society, Chembur, Mumbai - 71

Vivekanand Education Society's		
COLLEGE OF LAW (LL.B)		
Sindhi Society, Chembur, Mumbai-071.		
CURRENT ASSETS AS ON 31ST MARCH'2019		
PARTICULARS	AMOUNT RS	AMOUNT RS
Schedule 7		
Investments		2,753,254.00
Fixed Deposit KTY/11096/2	1,525,958.00	
Fixed Deposit (ICICI Credit card	1,037,723.00	
	2,563,681.00	
Add: Int. on Fixed Deposit	189,573.00	
Schedule 8		
Current Assets		
Deposits		1,000.00
MTNL Deposit	1,000.00	
Schedule 9		1,571,600.35
Cash-in-hand	256.00	
ICICI Bank	512,708.26	
Jankalyan Bank	1,029,070.09	
Union bank of India	29,566.00	
Schedule 10		
Fees Receivable		130,344.94
Outstanding FY LLB fees	32,479.94	
Outstanding SYLLB Dropout	23,385.00	
Outstading TYLLB Dropout	16,820.00	
SYLLBFees Receivable	11,750.00	
Fifth Year BLS Receivable	15,910.00	
SY BLS Outstanding Fees	12,000.00	
Extre Co-activity	18,000.00	
Schedule 11		
Prepaid Expenses		134,991.10
Affiliation Fees paid in Advance	105,143.00	
Natural Growth In Advance	29,848.10	
Schedule 12		74,845.60
Other Current Assests		
Scholarship Fees Receivable	15,925.00	
ICICI Credit card	13,271.60	
Receivable from JSBL	15,424.00	
University Exam Remuneration (CA)	1,183.00	
Advance to Staff	25,000.00	
Uni. Eligibility	1,630.00	
VES Excess GST Paid	2,412.00	
Total		4,666,035.99



PRINCIPAL

V. S. College of Law
Sindhi Society, Chembur, Mumbai - 71

**Vivekanand Education Society's
COLLEGE OF LAW (LL.B.)
Sindhi Society, Chembur, Mumbai-071.
LIABILITIES AS ON 31ST MARCH 2019**

PARTICULARS	AMOUNT RS.	AMOUNT RS.
Current Liabilities		
Schedule 1		
Caution Money Deposit		690,750.00
Caution Money Deposit - 2014-15	45,000.00	
Caution Money Deposit - 2015-16	29,500.00	
Caution Money Deposit - 2016-17	101,250.00	
Caution Money Deposit 2017-18	211,000.00	
Caution Money deposit 2018-2019	178,000.00	
Library Deposit		
Liabrary Deposit (LLB)		
Liabrary Deposit - 2014-15(LLB)	54,000.00	
Liabrary Deposit - 2015-16	36,000.00	
Liabrary Deposit - 2016-17	36,000.00	
Schedule 2		
Duties & Taxes		143,178.00
TDS	112,981.00	
Provident Fund	26,822.00	
Professional Tax	3,375.00	
Schedule 3		
<u>Fees Received in Advance</u>		3,876,828.00
Tuition fees Recd. In Advance April to June	3,542,583.00	
Development Fees Recd. In Advance April to June	334,245.00	
Schedule 4		
Scholarship Fees Payable	39,870.00	39,870.00
Schedule 5		
<u>Other Current Liabilities</u>		954,104.00
University Examination	223,359.00	
Provision for Telephone Charges	546.00	
Student Fees Payable	120,694.00	
Student Aid Fund	401,100.00	
University Convocation fees	73,750.00	
GSLI	1,650.00	
AISHE Remuneration	1,025.00	
Student Welfare Fund	131,980.00	
TOTAL		5,704,730.00



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V.E.S College of Law
Sindhi Society, Chembur, Mumbai - 71

VES College of Law
Sindhi Society, Chembur,
Mumbai 400071

Income for the period ended 31/03/2019		
Particulars	Amount Rs.	Amount Rs.
Schedule 20		
College/University Fees		1,579,185.00
College Examination Fee	574,655.00	
College PHotocopy	22,615.00	
College Revaluation	175,840.00	
F.Y.LLB. Journal	18,900.00	
S.Y.LLB. Journal Fees	14,100.00	
T.Y.LLB. (Journal Fee)	17,300.00	
T.Y.BLS. (Journal Fee)	7,650.00	
Fourth .YearBLS. (Journal Fee)	8,000.00	
Fifth Year.BLS. (Journal Fee)	11,750.00	
University Revaluation fees	83,630.00	
University Photocopy	12,345.00	
University Exam Fees (I)	632,400.00	
Schedule 21		
Miscellaneous Income A/c		656,242.43
Misc. Income A/C	25,701.43	
Admission Cancellation	43,000.00	
Bank Interest	108,761.00	
Bonafide Certificate	950.00	
Donation	181,900.00	
Duplicate Fees Receipts	3,500.00	
Duplicate I D Card Issued	600.00	
Duplicate Marksheets	100.00	
Interest on Fixed Deposit	197,650.00	
N O C Certificate	1,300.00	
Registration / Admn. Fees	57,200.00	
Registration for VYC & Sports day	31,380.00	
Transfer Certificate	2,600.00	
Workshop/ Seminar	1,600.00	
C/F		2,235,427.43



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V.E.S College of Law
Sindhi Society, Chembur, Mumbai - 71

B/F		2,235,427.43
Schedule 22		
Tuition & Other Fees From Students		13,540,980.00
BCI	12,400.00	
College Examination Fees A/c	408,960.00	
Court Visit	62,000.00	
Development Fees	1,002,732.00	
Enrollment Fees (I)	43,380.00	
Extra Curricular Activities Fees	31,000.00	
Extra Curricular & Co-Curricular Activit	750,000.00	-
Group Insurance (I)	24,360.00	
Id & Library Card Fees	7,440.00	
Library Fees	55,800.00	
Magazine Fees	12,400.00	
Moot Court	62,000.00	
NSS(I)	6,090.00	
NKK	5,080.00	
Other Fees / Computer Fees	31,000.00	
Provisional Fees	37,500.00	
Tuition Fees	10,627,748.00	
Student Welfare (I)	7,210.00	
Uni. Ashwamedh (I)	121,800.00	
Uni. Disaster Relief Fund(I)	6,090.00	
Uni. Cul.Act. Fees (I)	18,270.00	
Uni. E. Charge	6,090.00	
Uni. E-Suvidha Charges(I)	30,450.00	
Uni. Gymkhana Fees(I)	121,800.00	
Utility Fees	37,200.00	
Vice-Chancellor Fund (I)	12,180.00	
Schedule 23		
Other Fees From Students		578,373.50
Certificate courses	174,508.00	
Registration for Moot Court	101,699.00	
Sale of Forms & Prospectus	181,656.00	
Sale of Raddi	5,730.50	
Sponsorship	106,950.00	
Transcripts Certificate	7,830.00	
Total		16,354,780.93

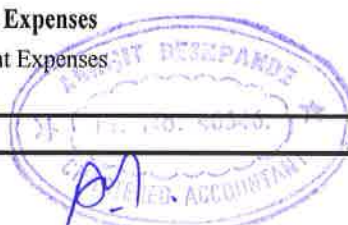


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V.E.S College of Law
Sindhi Society, Chembur, Mumbai - 71

VES College of Law
Sindhi Society, Chembur,
Mumbai 400071

Expenditure for period Ended 31/03/2019

Particulars	Amount Rs.	Amount Rs.
Schedule 13		
Administrative Expenses		1,481,025.04
Admission Form Expenses	91,348.45	
Administrative Expenses	3,540.00	
Advertisement	201,719.22	
Audit Fees	4,130.00	
Bank Charges	17,319.95	
Conveyance & Travelling	91,288.00	
Courier Expenses	3,126.50	
conference /Seminar	5,640.00	
College Examination Expenses	9,470.00	
Electricity Charges	464,027.00	
Fees Regulating Authority	110,959.52	
First Aid	1,056.00	
ID & Librarian card Exp	5,160.00	
Misc. Expenses	26,648.99	
Notary Charges	1,560.00	
Office Stationery	313,534.00	
Photography Expenses	6,605.00	
Postage & Revenue Exp.	1,041.00	
Practical Journal Exp.	37,152.30	
Printing & Stationery	21,963.82	
Course fees paid	45,000.00	
Sanitary Expenses	1,214.53	
TDS Return Charges	3,513.00	
Telephone Charges	11,215.76	
Xerox Expenses	2,792.00	
Schedule 14		
Affiliation & BCI Charges		55,354.00
Affiliation Fees	25,000.00	
Yearly Affiliation Fees	30,354.00	
Depreciation		271,765.70
Depreciation	271,765.70	
Rent Paid for Building		2,880,000.00
Rent Paid for Building		
Schedule 15		
Library Expenses		16,766.00
News Paper & Periodical	4,682.00	
Library Expenses	12,084.00	
Refreshment Expenses		248,759.13
Refreshment Expenses	248,759.13	
C/F		4,953,669.87



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PRINCIPAL
V.E.S College of Law
Sindhi Society, Chembur, Mumbai -

B/F		4,953,669.87
Schedule 16		
Repairs & Maintenance A/C		817,980.73
Annual Maintenance Charges - CCTV		
AMC for Epbax		
AMC for Printing Machine	15,930.00	
AMC for software	5,000.00	
Computer Expenses	22,546.94	
General Repairs & Maint.BLS	354,498.72	
General Repairs & Maintenance	222,496.01	
Software Expenses	8,040.00	
Internet Expenses	189,469.06	
Schedule 17		
Salary/Teaching/Non-Teaching Class IV Staff		13,140,614.00
College Exam Remuneration	259,229.00	
D.A. Arrears	207,553.00	
Exgratia	3,000.00	
Gratuity	402,931.00	
Leave encashment	936,931.00	
PF Institute Cont.	277,080.00	
Spl. Pay	6,000.00	
Salary To Teaching Staff	8,459,660.00	
Salary to Visiting Staff	82,650.00	
Salary to Non _teaching Staff	2,189,292.00	
Salary to Class IV staff	244,288.00	
Salary to Casual Labour	72,000.00	
Staff Welfare A/c		9,919.00
Staf Welfare a/c	9,919.00	
Schedule 18		
Student Welfare Expenses		860,022.46
Annual day	14,661.00	
Cultural Expenses	81,994.46	
Group Insurance	23,066.00	
Moot Court Expenses	81,027.00	
Magazine Exp	73,850.00	
Railway Concession A/C	300.00	
Sports & Cultural Activity	463,404.00	
Sports & Extra Cultural Act Expenses	121,720.00	
Photography Expenses		
Schedule 19		
University Exam & Other Dues		672,168.00
Convocation Fees	69,500.00	
Enrollment Fees	78,060.00	
University Exam Fees (E)	524,608.00	
University Online Charges		
Total		20,454,374.06



PRINCIPAL
V.E.S College of Law
Sindhi Society, Chembur, Mumbai - 71



AUDITORS' REPORT

We have audited the attached Balance Sheet of "Vivekanand Education Society's, College of Law (LL.B) at 31st March 2019 and also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above we report that:

1. In our opinion, proper books of accounts as required by law have been kept by the Trust and said Institute, which gives all information required by the Act and in the manner so required.
2. As per our examination of books of accounts the said accounts are prepared on accrual basis of accounting.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit, and for determination of Student Fees by the Competent Authority.
4. In our opinion and as explained to us, the accounts of the Trust are prepared on the basis of Accounting Standard 17 or equivalent Ind AS gives true and fair presentation of segmental reporting as per the courses conducted by the Trust and its Institution.
5. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the Trust and its Institution.
6. In our opinion and to the best of our information and according to explanation given to us, the said accounts give all the information required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i In case of Balance Sheet of the state of affairs of the Trust's said Institution as at 31st March, 2019; and
 - ii In the case of Income and Expenditure Account the deficit of Income over Expenditure of the said Institute's course for the year ended on the date.

Abhijit Deshpande

Abhijit Deshpande

Chartered Accountant

Date: 23/09/2019

UDIN: 19040546AAAAI87113





AUDITORS' REPORT

We have audited the attached Balance Sheet of "Vivekanand Education Society's, College of Law (BLS.LL.B) at 31st March 2019 and also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above we report that:

1. In our opinion, proper books of accounts as required by law have been kept by the Trust and said Institute, which gives all information required by the Act and in the manner so required.
2. As per our examination of books of accounts the said accounts are prepared on accrual basis of accounting.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit, and for determination of Student Fees by the Competent Authority.
4. In our opinion and as explained to us, the accounts of the Trust are prepared on the basis of Accounting Standard 17 or equivalent Ind AS gives true and fair presentation of segmental reporting as per the courses conducted by the Trust and its Institution.
5. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the Trust and its Institution.
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 - i In case of Balance Sheet of the state of affairs of the Trust's said Institution as at 31st March, 2019; and
 - ii In the case of Income and Expenditure Account the deficit of Income over Expenditure of the said Institute's course for the year ended on the date.

Abhijit Deshpande

Abhijit Deshpande

Chartered Accountant

Date: 23/09/2019

UDIN: 19040546AAAAI51394



**Vivekanand Education Society's
COLLEGE OF LAW
Sindhi Society, Chembur, Mumbai-071.
BALANCE SHEET AS ON 31ST MARCH 2019**

AMOUNT . Rs. 2017-2018	LIABILITIES	SCH.	AMOUNT . Rs. 2018-2019	AMOUNT . Rs. 2018-2019	AMOUNT . Rs. 2017-2018	ASSETS	SCH.	AMOUNT . Rs. 2018-2019	AMOUNT . Rs. 2018-2019
	<u>Vivekanand Education Society</u>					<u>Fixed Assets</u>			
11,564,225.00	Opening Bal.		12,453,806.00		1,183,904.00	Opening Balance	6	1,051,786.00	
8,600,000.00	ADD: Recd. during the year		12,806,624.00		71,694.00	Add: During the year		654,449.00	
20,164,225.00			25,260,430.00		1,255,598.00	Total		1,706,235.00	
7,710,419.00	Less: Paid during the yr.		8,504,452.00	16,755,978.00	203,812.00	<u>Less: Depreciation</u>		271,765.00	1,434,470.00
12,453,806.00					1,051,786.00				
	<u>Current Liabilities</u>			5,704,730.00	2,563,681.00	<u>Investments</u>	7		2,753,254.00
898,450.00	Deposits	1	690,750.00			<u>Current Assets</u>			1,912,781.00
1,386.00	Duties & Taxes	2	143,178.00		1,000.00	Deposits (Asset)	8	1,000.00	
2,943,208.00	Fees Received in advance	3	3,876,828.00		1,098.00	Cash in Hand	9	256.00	
152,635.00	Scholarship Payable	4	39,870.00		734,040.00	Bank Accounts	9	1,571,344.00	
618,044.00	<u>Other Current Liabilities</u>	5	954,104.00		97,720.00	Fees Receivable	10	130,345.00	
					75,000.00	Prepaid Expenses	11	134,991.00	
					282,594.00	Other Current Assests	12	72,434.00	
					9,482,595.00	VES GST liability		2,411.00	
					2,778,015.00	<u>Income & Expenditure A/c</u>			
					12,260,610.00	Opening Bal.		12,260,610.00	
						Add: Deficit During the yr.		4,099,593.00	
17,067,529.00			-	22,460,708.00	17,067,529.00				16,360,203.00
									22,460,708.00



AS PER REPORT OF EVEN DATE
Abhijit Deshpande
ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



V.E.S. COLLEGE OF LAW
John
PRINCIPAL
V.E.S. College of Law
Sindhi Society, Chembur, Mumbai-71.

**Vivekanand Education Society's
COLLEGE OF LAW
Sindhi Society, Chembur, Mumbai- 400071
Income & Expenditure A/C for the year ended 31st March'2019**

AMOUNT 2017-18	EXPENDITURE	SCH.	AMOUNT 2018-19	AMOUNT 2017-18	INCOME	SCH.	AMOUNT 2018-19
698,176.00	To Administrative Exps.	13	1,481,025.00	11,192,690.00	BY Tuition & Other Fees	22	13,540,980.00
759,906.00	To Affiliation & BCI charges	14	55,354.00	1,732,540.00	By College /University Fees	20	1,579,185.00
203,812.00	To Depreciation	6	271,766.00	211,695.00	By Other Fees From Students	23	578,374.00
2,400,000.00	To Rent Paid for Bldg.		2,880,000.00	529,624.00	By Misc. Income	21	656,242.00
10,654.00	To Library expenses	15	16,766.00				
153,768.00	To Refreshment Expenses		248,759.00				
38,347.00	To Repairs & Maintenance	16	817,980.00				
10,888,220.00	To Salary for Teaching /Non-Teaching /C	17	13,150,532.00				
383,630.00	To Student Welfare A/c	18	860,024.00				
908,050.00	To University Exam & Other Dues	19	672,168.00				
				2,778,014.00	By Deficit During the yr.		4,099,593.00
16,444,563.00			20,454,374.00	16,444,563.00			20,454,374.00



AS PER REPORT OF EVEN DATE

Abhijit Deshpande
ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



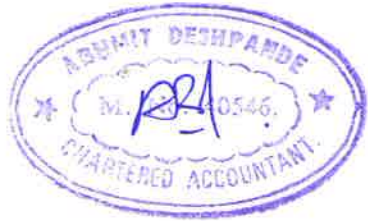
V.E.S. COLLEGE OF LAW

Principal
PRINCIPAL
V.E.S. College of Law
Sindhi Society, Chembur, Mumbai-71.

V.E.S COLLEGE OF LAW
SINDHI SOCIETY, CHEMBUR, MUMBAI 400071
STATEMENT SHOWING DETAILS OF FIXED ASSETS FOR AS FOR THE YEAR 31ST MARCH 2019

Schedule 6

Sr. No.	Particulars	Cost as on 01/04/2017	WDV as on 01/04/17	Addition during the Year		Total Value as on 31/03/19 (4+5+6)	Rate of Dep	Depreciation			Total Dep. As on 31.03.19 (9+10)	WDV as on 31/03/19 (7-11)	Total Cost as on 31/03/19 (3+5+6)
				Before 30/09/18	After 01/10/18			Before 30.09.18	Rate of Dep	After 01/10/18			
1	2	3	4	5	6	7	8	9	10	11	12	13	
01	Furniture & Fixture	2,561,565.64	680,470.66	14,160.00	37,170.00	731,800.66	15%	104,194.60	7.5%	2,787.75	106,982.35	624,818.31	2,612,895.64
02	Library Books	438,141.00	43,061.25	-	119,824.00	162,885.25	25%	10,765.31	12.5%	14,978.00	25,743.31	137,141.94	557,965.00
03	COMPUTER &	264,217.13	94,238.07	87,404.00	206,741.00	388,383.07	25%	45,410.52	12.5%	25,842.63	71,253.14	317,129.93	558,362.13
04	Office Equipment	139,595.24	69,757.83	-	36,150.00	105,907.83	15%	10,463.67	7.5%	2,711.25	13,174.92	92,732.91	175,745.24
05	Computer Software	42,524.20	10,235.75	60,000.00	-	70,235.75	25%	17,558.94	12.5%	-	17,558.94	52,676.81	102,524.20
06	Teaching Aid	24,766.37	10,988.80	-	-	10,988.80	15%	1,648.32	7.5%	-	1,648.32	9,340.48	24,766.37
06	Air Conditioning A/C	125,287.00	90,519.35	93,000.00	-	183,519.35	15%	27,527.90	7.5%	-	27,527.90	155,991.45	218,287.00
07	Revolving Chair	52,875.00	38,202.19	-	-	38,202.19	15%	5,730.33	7.5%	-	5,730.33	32,471.86	52,875.00
08	Telephone EPBAX	19,808.00	14,311.28	-	-	14,311.28	15%	2,146.69	7.5%	-	2,146.69	12,164.59	19,808.00
	Total	3,668,779.58	1,051,785.18	254,564.00	399,885.00	1,706,234.18		225,446.28	-	46,319.63	271,765.91	1,434,468.27	4,323,228.58



PRINCIPAL
V.E.S. College of Law,
Sindhi Society, Chembur, Mumbai-71.

Vivekanand Education Society's		
COLLEGE OF LAW (LL.B)		
Sindhi Society, Chembur, Mumbai-071.		
CURRENT ASSETS AS ON 31ST MARCH'2019		
PARTICULARS	AMOUNT	AMOUNT
	RS	RS
Schedule 7		
Investments		2,753,254.00
Fixed Deposit KTY/11096/2	1,525,958.00	
Fixed Deposit (ICICI Credit card	1,037,723.00	
	2,563,681.00	
Add: Int. on Fixed Deposit	189,573.00	
Schedule 8		
Current Assets		
Deposits		1,000.00
MTNL Deposit	1,000.00	
Schedule 9		1,571,600.00
Cash-in-hand	256.00	
ICICI Bank	512,708.00	
Jankalyan Bank	1,029,070.00	
Union bank of India	29,566.00	
Schedule 10		
Fees Receivable		130,345.00
Outstanding FY LLB fees	32,480.00	
Outstanding SYLLB Dropout	23,385.00	
Outstading TYLLB Dropout	16,820.00	
SYLLBFees Receivable	11,750.00	
Fifth Year BLS Receivable	15,910.00	
SY BLS Outstanding Fees	12,000.00	
Extre Co-activity	18,000.00	
Schedule 11		
Prepaid Expenses		134,991.00
Affiliation Fees paid in Advance	105,143.00	
Natural Growth In Advance	29,848.00	
Schedule 12		72,434.00
Other Current Assests		
Scholarship Fees Receivable	15,925.00	
ICICI Credit card	13,272.00	
Receivable from JSBL	15,424.00	
University Exam Remuneration (CA)	1,183.00	
Advance to Staff	25,000.00	
Uni. Eligibility	1,630.00	
Total		4,663,624.00



PRINCIPAL
V.E.S. College of Law
Sindhi Society, Chembur, Mumbai-71.

**Vivekanand Education Society's
COLLEGE OF LAW (LL.B.)
Sindhi Society, Chembur, Mumbai-071.
LIABILITIES AS ON 31ST MARCH 2019**

PARTICULARS	AMOUNT RS.	AMOUNT RS.
Current Liabilities		
Schedule 1		
Caution Money Deposit		690,750.00
Caution Money Deposit - 2014-15	45,000.00	
Caution Money Deposit - 2015-16	29,500.00	
Caution Money Deposit - 2016-17	101,250.00	
Caution Money Deposit 2017-18	211,000.00	
Caution Money deposit 2018-2019	178,000.00	
Library Deposit		
Library Deposit (LLB)		
Library Deposit - 2014-15(LLB)	54,000.00	
Library Deposit - 2015-16	36,000.00	
Library Deposit - 2016-17	36,000.00	
Schedule 2		
Duties & Taxes		143,178.00
TDS	112,981.00	
Provident Fund	26,822.00	
Professional Tax	3,375.00	
Schedule 3		
<u>Fees Received in Advance</u>		3,876,828.00
Tuition fees Recd. In Advance April to June	3,542,583.00	
Development Fees Recd. In Advance April to June	334,245.00	
Schedule 4		
Scholarship Fees Payable	39,870.00	39,870.00
Schedule 5		
<u>Other Current Liabilities</u>		954,104.00
University Examination	223,359.00	
Provision for Telephone Charges	546.00	
Student Fees Payable	120,694.00	
Student Aid Fund	401,100.00	
University Convocation fees	73,750.00	
GSLI	1,650.00	
AISHE Remuneration	1,025.00	
Student Welfare Fund	131,980.00	
TOTAL		5,704,730.00



PRINCIPAL
V.E.S. College of Law
Sindhi Society, Chembur, Mumbai-71.

VES College of Law
Sindhi Society, Chembur,
Mumbai 400071

Income for the period ended 31/03/2019		
Particulars	Amount Rs.	Amount Rs.
Schedule 20		
College/University Fees		1,579,185.00
College Examination Fee	574,655.00	
College PHotocopy	22,615.00	
College Revaluation	175,840.00	
F.Y.LLB. Journal	18,900.00	
S.Y.LLB. Journal Fees	14,100.00	
T.Y.LLB. (Journal Fee)	17,300.00	
T.Y.BLS. (Journal Fee)	7,650.00	
Fourth .YearBLS. (Journal Fee)	8,000.00	
Fifth Year.BLS. (Journal Fee)	11,750.00	
University Revaluation fees	83,630.00	
University Photocopy	12,345.00	
University Exam Fees (I)	632,400.00	
Schedule 21		
Miscellaneous Income A/c		656,242.00
Misc. Income A/C	25,701.00	
Admission Cancellation	43,000.00	
Bank Interest	108,761.00	
Bonafide Certificate	950.00	
Donation	181,900.00	
Duplicate Fees Receipts	3,500.00	
Duplicate I D Card Issued	600.00	
Duplicate Marksheets	100.00	
Interest on Fixed Deposit	197,650.00	
N O C Certificate	1,300.00	
Registration / Admn. Fees	57,200.00	
Registration for VYC & Sports day	31,380.00	
Transfer Certificate	2,600.00	
Workshop/ Seminar	1,600.00	
C/F		2,235,427.00



Abhishek
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V.E.S. College of Law
Sindhi Society, Chembur, Mumbai-71.

B/F		2,235,427.00
Schedule 22		
Tuition & Other Fees From Students		13,540,980.00
BCI	12,400.00	
College Examination Fees A/c	408,960.00	
Court Visit	62,000.00	
Development Fees	1,002,732.00	
Enrollment Fees (I)	43,380.00	
Extra Curricular Activities Fees	31,000.00	
Extra Curricular & Co-Curricular Activit	750,000.00	-
Group Insurance (I)	24,360.00	
Id & Library Card Fees	7,440.00	
Library Fees	55,800.00	
Magazine Fees	12,400.00	
Moot Court	62,000.00	
NSS(I)	6,090.00	
NKK	5,080.00	
Other Fees / Computer Fees	31,000.00	
Provisional Fees	37,500.00	
Tuition Fees	10,627,748.00	
Student Welfare (I)	7,210.00	
Uni. Ashwamedh (I)	121,800.00	
Uni. Disaster Relief Fund(I)	6,090.00	
Uni. Cul.Act. Fees (I)	18,270.00	
Uni. E. Charge	6,090.00	
Uni. E-Suvidha Charges(I)	30,450.00	
Uni. Gymkhana Fees(I)	121,800.00	
Utility Fees	37,200.00	
Vice-Chancellor Fund (I)	12,180.00	
Schedule 23		
Other Fees From Students		578,374.00
Certificate courses	174,508.00	
Registration for Moot Court	101,699.00	
Sale of Forms & Prospectus	181,656.00	
Sale of Raddi	5,731.00	
Sponsorship	106,950.00	
Transcripts Certificate	7,830.00	
Total		16,354,781.00



Aditya
PRINCIPAL
V.E.S. College of Law
Shri Sai Society, Chembur, Mumbai-71.

VES College of Law
Sindhi Society, Chembur,
Mumbai 400071

Expenditure for period Ended 31/03/2019

Particulars	Amount Rs.	Amount Rs.
Schedule 13		
Administrative Expenses		1,481,026.00
Admission Form Expenses	91,348.00	
Administrative Expenses	3,540.00	
Advertisement	201,719.00	
Audit Fees	4,130.00	
Bank Charges	17,320.00	
Conveyance & Travelling	91,288.00	
Courier Expenses	3,127.00	
conference /Seminar	5,640.00	
College Examination Expenses	9,470.00	
Electricity Charges	464,027.00	
Fees Regulating Authority	110,960.00	
First Aid	1,056.00	
ID & Librarian card Exp	5,160.00	
Misc. Expenses	26,649.00	
Notary Charges	1,560.00	
Office Stationery	313,534.00	
Photography Expenses	6,605.00	
Postage & Revenue Exp.	1,041.00	
Practical Journal Exp.	37,152.00	
Printing & Stationery	21,964.00	
Course fees paid	45,000.00	
Sanitary Expenses	1,215.00	
TDS Return Charges	3,513.00	
Telephone Charges	11,216.00	
Xerox Expenses	2,792.00	
Schedule 14		
Affiliation & BCI Charges		55,354.00
Affiliation Fees	25,000.00	
Yearly Affiliation Fees	30,354.00	
Depreciation		271,766.00
Depreciation	271,766.00	
Rent Paid for Building		2,880,000.00
Rent Paid for Building		
Schedule 15		
Library Expenses		16,766.00
News Paper & Periodical	4,682.00	
Library Expenses	12,084.00	
Refreshment Expenses		248,759.00
Refreshment Expenses	248,759.00	
C/F		4,953,671.00



Adhuc
PRINCIPAL
VES College of Law
Sindhi Society, Chembur, Mumbai

B/F		4,953,671.00
Schedule 16		
Repairs & Maintenance A/C		817,981.00
Annual Maintenance Charges - CCTV		
AMC for Epbax		
AMC for Printing Machine	15,930.00	
AMC for software	5,000.00	
Computer Expenses	22,546.94	
General Repairs & Maint.BLS	354,499.00	
General Repairs & Maintenance	222,496.00	
Software Expenses	8,040.00	
Internet Expenses	189,469.06	
Schedule 17		
Salary/Teaching/Non-Teaching Class IV Staff		13,140,614.00
College Exam Remuneration	259,229.00	
D.A. Arrears	207,553.00	
Exgratia	3,000.00	
Gratuity	402,931.00	
Leave encashment	936,931.00	
PF Institute Cont.	277,080.00	
Spl. Pay	6,000.00	
Salary To Teaching Staff	8,459,660.00	
Salary to Visiting Staff	82,650.00	
Salary to Non _teaching Staff	2,189,292.00	
Salary to Class IV staff	244,288.00	
Salary to Casual Labour	72,000.00	
Staff Welfare A/c		9,919.00
Staf Welfare a/c	9,919.00	
Schedule 18		
Student Welfare Expenses		860,022.00
Annual day	14,661.00	
Cultural Expenses	81,994.00	
Group Insurance	23,066.00	
Moot Court Expenses	81,027.00	
Magazine Exp	73,850.00	
Railway Concession A/C	300.00	
Sports & Cultural Activity	463,404.00	
Sports & Extra Cultural Act Expenses	121,720.00	
Photography Expenses		
Schedule 19		
University Exam & Other Dues		672,168.00
Convocation Fees	69,500.00	
Enrollment Fees	78,060.00	
University Exam Fees (E)	524,608.00	
University Online Charges		
Total		20,454,375.00



[Signature]
PRINCIPAL
V.E.S. College of Law
Bhamburda Road, Chembur, Mumbai-71.



AUDITORS' REPORT

We have audited the attached Balance Sheet of "Vivekanand Education Society's, College of Law" at 31st March 2020 and also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above we report that:

1. In our opinion, proper books of accounts as required by law have been kept by the Trust and said Institute, which gives all information required by the Act and in the manner so required.
2. As per our examination of books of accounts the said accounts are prepared on accrual basis of accounting.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit, and for determination of Student Fees by the Competent Authority.
4. In our opinion and as explained to us, the accounts of the Trust are prepared on the basis of Accounting Standard 17 or equivalent Ind AS gives true and fair presentation of segmental reporting as per the courses conducted by the Trust and its Institution.
5. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the Trust and its Institution.
6. In our opinion and to the best of our information and according to explanation given to us, the said accounts give all the information required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i In case of Balance Sheet of the state of affairs of the Trust's said Institution as at 31st March, 2020; and
 - ii In the case of Income and Expenditure Account the surplus of Income over Expenditure of the said Institute's course for the year ended on the date.

Abhijit Deshpande

Abhijit Deshpande

Chartered Accountant

Date: 14/10/2020

UDIN: 20040546AAAAEE6040



**Vivekanand Education Society's
COLLEGE OF LAW
Sindhi Society, Chembur, Mumbai-071.
BALANCE SHEET AS ON 31ST MARCH 2020**

AMOUNT . Rs. 2018-2019	LIABILITIES	SCH.	AMOUNT . Rs. 2019-2020	AMOUNT . Rs. 2019-2020	AMOUNT . Rs. 2018-2019	ASSETS	SCH.	AMOUNT . Rs. 2019-2020	AMOUNT . Rs. 2019-2020
	<u>Vivekanand Education Society</u>			18,243,888		<u>Fixed Assets</u>	6		1,306,797
12,453,806	Opening Bal.		16,755,978		1,051,788	Opening Balance		1,434,471	
12,806,624	ADD: Recd. during the year		10,758,672		654,449	Add: During the year		156,745	
25,260,430			27,514,650		1,706,237	Total		1,591,216	
8,504,452	Less: Paid during the yr.		9,270,762		271,766	<u>Less: Depreciation</u>		284,419	
16,755,978					1,434,471				
	<u>Current Liabilities</u>			5,842,926	2,753,254	<u>Investments</u>	7		3,772,699
690,750	Deposits	1	684,000			<u>Current Assets</u>			2,763,972
143,178	Duties & Taxes	2	71,888		1,000	Deposits (Asset)	8	1,000	
3,876,828	Fees Received in advance	3	3,903,187		256	Cash in Hand	9	1,803	
39,870	Scholarship Payable	4	124,021		1,571,345	Bank Accounts	9	2,525,391	
954,104	<u>Other Current Liabilities</u>	5	1,059,830		130,345	Fees Receivable	10	79,625	
					134,991	Prepaid Expenses	11	100,023	
					74,845	Other Current Assests	12	56,130	
						<u>Income & Expenditure A/c</u>			16,243,346
					12,260,608	Opening Bal.		16,360,201	
					4,099,593	LESS : Deficit/Surplus During the yr.		(116,855)	
					16,360,201				
22,460,708				24,086,814	22,460,708				24,086,814

AS PER REPORT OF EVEN DATE

ABHIJIT DESHPANDE

**ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT**



V.E.S. COLLEGE OF LAW

UPK

**DR. (ADV.) LAXMAN KANAL
MANAGING TRUSTEE**



V.E.S. COLLEGE OF LAW

Jyoti Deshmukh

**DR. JYOTI DESHMUKH
PRINCIPAL**

**Vivekananad Education Society's
COLLEGE OF LAW
Sindhi Society, Chembur, Mumbai- 400071
Income & Expenditure A/C for the year ended 31st March'2020**

AMOUNT 2018-19	EXPENDITURE	SCH.	AMOUNT 2019-2020	AMOUNT 2018-19	INCOME	SCH.	AMOUNT 2019-2020
1,481,025	To Administrative Exps.	13	1,321,974	13,540,980	By Tuition & Other Fees	22	16,782,168
55,354	To Affiliation & BCI charges	14	225,041	1,579,185	By College /University Fees	20	1,678,321
271,766	To Depreciation	6	284,419	578,374	By Other Fees From Students	23	632,583
2,880,000	To Rent Paid for Bldg.		3,240,000	656,242	By Misc. Income	21	542,692
16,766	To Library expenses	15	27,634				
248,759	To Refreshment Expenses		190,799				
817,980	To Repairs & Maintenance	16	337,916				
13,150,532	To Salary for Teaching /Non-Teaching /C	17	12,258,329				
860,024	To Student Welfare A/c	18	907,341				
672,168	To University Exam & Other Dues	19	725,456				
	To Surplus During the yr.		116,855	4,099,593	By Deficit During the yr.		
20,454,374			19,635,764	20,454,374			19,635,764

AS PER REPORT OF EVEN DATE

Abhijit Deshpande
**ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT**



V.E.S. COLLEGE OF LAW

LPK
**DR. (ADV.) LAXMAN KANAL
MANAGING TRUSTEE**



V.E.S. COLLEGE OF LAW

Jyoti Deshmukh
**DR. JYOTI DESHMUKH
PRINCIPAL**

V.E.S COLLEGE OF LAW
SINDHI SOCIETY, CHEMBUR, MUMBAI 400071
STATEMENT SHOWING DETAILS OF FIXED ASSETS FOR AS FOR THE YEAR 31ST MARCH 2020

Schedule 6

Sr. No.	Particulars	Cost as on 01/04/2019	WDV as on 01/04/19	Addition during the Year		Total Value as on 31/03/2020 (4+5+6)	Rate of Dep	Depreciation			Total Dep. As on 31.03.2020 (9+10)	WDV on 31/03/2020 (7-11)	Total Cost as on 31/03/20 (3+5+6)
				Before 30/09/19	After 01/10/19			Before 30.09.19	Rate of Dep	After 01/10/19			
1	2	3	4	5	6	7	8	9	10	11	12	13	
01	Furniture & Fixture	2,612,895.64	624,818.31	24,662.00	34,220.00	683,700.31	15%	97,422.05	7.5%	2,566.50	99,988.55	583,711.76	2,671,777.64
02	Library Books	557,965.00	137,141.94	-	95,613.00	232,754.94	25%	34,285.49	12.5%	11,951.63	46,237.11	186,517.83	653,578.00
03	COMPUTER & PRINTERS	558,362.13	317,129.93	-	-	317,129.93	25%	79,282.48	12.5%	-	79,282.48	237,847.45	558,362.13
04	Office Equipment	175,745.24	92,732.91	-	-	92,732.91	15%	13,909.94	7.5%	-	13,909.94	78,822.97	175,745.24
05	Computer Software	102,524.20	52,676.81	-	-	52,676.81	25%	13,169.20	12.5%	-	13,169.20	39,507.61	102,524.20
06	Teaching Aid	24,766.37	9,340.48	-	-	9,340.48	15%	1,401.07	7.5%	-	1,401.07	7,939.41	24,766.37
06	Air Conditioning A/C	218,287.00	155,991.45	-	-	155,991.45	15%	23,398.72	7.5%	-	23,398.72	132,592.73	218,287.00
07	Revolving Chair	52,875.00	32,471.86	-	-	32,471.86	15%	4,870.78	7.5%	-	4,870.78	27,601.08	52,875.00
08	Telephone EPBAX	19,808.00	12,164.59	-	-	12,164.59	15%	1,824.69	7.5%	-	1,824.69	10,339.90	19,808.00
09	CCTV/ Camera	-	-	2,250.00	-	2,250.00	15%	337.50	7.5%	-	337.50	1,912.50	2,250.00
	Total	4,323,228.58	1,434,468.28	26,912.00	129,833.00	1,591,213.28		269,901.91	-	14,518.13	284,420.04	1,306,793.25	4,479,973.58



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Vivekanand Education Society's		
COLLEGE OF LAW (LL.B)		
Sindhi Society, Chembur, Mumbai-071.		
CURRENT ASSETS AS ON 31ST MARCH'2020		
PARTICULARS	AMOUNT	AMOUNT
	RS	RS
Schedule 7		
Investments		3,772,699
Fixed Deposit KTY/11096/2	1,650,319	
Fixed Deposit (ICICI Credit card	1,102,935	
Fixed Deposit - Extra Division LLB	300,000	
Fixed Deposit - New LL.M Course	500,000	
	3,553,254	
Add: Int. on Fixed Deposit	219,445	
Schedule 8		
Current Assets		
Deposits		1,000
MTNL Deposit	1,000	
Schedule 9		
		2,527,194
Cash-in-hand	1,803	
ICICI Bank	257,484	
Jankalyan Bank	2,209,004	
Union bank of India	58,903	
Schedule 10		
Fees Receivable		79,625
Outstanding FY LLB fees	42,836	
Outstanding SYLLB Dropout	12,135	
Outstading TYLLB	12,067	
Outstanding TYBLS fees	12,587	
Schedule 11		
Prepaid Expenses		100,023
Affiliation Fees paid in Advance	55,143	
Natural Growth In Advance	29,848	
Prepaid Expenses	15,032	
Schedule 12		
		56,130
Other Current Assests		
Eligibility Cum Enrolment	1,430	
University Remuneration Receivable	750	
Income Tax (Recovery)	5,200	
Loan to Staff	30,000	
Advance to Staff	18,750	
Total		6,536,671



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**Vivekanand Education Society's
COLLEGE OF LAW (LL.B.)
Sindhi Society, Chembur, Mumbai-071.
LIABILITIES AS ON 31ST MARCH 2020**

PARTICULARS	AMOUNT RS.	AMOUNT RS.
Current Liabilities		
Schedule 1		
Caution Money Deposit		684,000
Caution Money Deposit - 2016-17	30,000	
Caution Money Deposit 2017-18	211,000	
Caution Money deposit 2018-2019	178,000	
Caution Money deposit 2019-2020	229,000	
Library Deposit		
Liabrary Deposit - 2016-17	36,000	
Schedule 2		
Duties & Taxes		71,888
TDS	36,892	
Provident Fund	31,196	
Professional Tax	3,800	
Schedule 3		
<u>Fees Received in Advance</u>		3,903,187
Tuition fees Recd. In Advance April to June	3,477,830	
Development Fees Recd. In Advance April to June	425,357	
Schedule 4		
Scholarship Fees Payable	124,021	124,021
Schedule 5		
<u>Other Current Liabilities</u>		1,059,830
Student Aid Fund	820,149	
Sundry Creditors	3,274	
University Convocation fees	84,750	
GSLI	1,650	
University Share	148,477	
VES GST	1,530	
TOTAL		5,842,926



Ashish Deshpande



VES College of Law
Sindhi Society, Chembur,
Mumbai 400071

Income for the period ended 31/03/2020		
Particulars	Amount Rs.	Amount Rs.
Schedule 20		
College/University Fees		1,678,321
College Examination Fee	576,560	
DLLE	19,800	
F.Y.LLB. Journal	17,700	
S.Y.LLB. Journal Fees	18,750	
T.Y.LLB. (Journal Fee)	19,550	
T.Y.BLS. (Journal Fee)	11,400	
Fourth .YearBLS. (Journal Fee)	6,900	
Fifth Year.BLS. (Journal Fee)	11,000	
Practical Journal	500	
University Convocation fees (I)	50,750	
University Revaluation fees	144,940	
University Photocopy	25,560	
University Exam Fees (I)	774,911	
Schedule 21		
Miscellaneous Income A/c		542,692
Misc. Income A/C	6,715	
Admission Cancellation	10,000	
Bank Interest	65,380	
Bonafide Certificate	850	
Donation	183,000	
Duplicate Fees Receipts	500	
Duplicate I D Card Issued	600	
Duplicate Marksheets	1,500	
Duplicate Hall Ticket	400	
Interest on Fixed Deposit	230,207	
Leaving Certificate	200	
N O C Certificate	1,000	
Registration / Admn. Fees	36,000	
Registration for VYC & Sports day	4,440	
Transfer Certificate	1,900	
Workshop/ Seminar		
C/F		2,221,013



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B/F		2,221,013
Schedule 22		
Tuition & Other Fees From Students		16,782,168
BCI	5,500	
College Examination Fees A/c	475,167	
Court Visit	27,500	
Development Fees	1,278,068	
Enrollment Fees (I)	52,880	
Extra Curricular Activities Fees	13,750	
Extra Curricular & Co-Curricular Activit	330,000	
Group Insurance (I)	26,240	
Id & Library Card Fees	3,300	
Library Fees	24,750	
Magazine Fees	5,500	
Moot Court	27,500	
NSS(I)	6,560	
NKK	6,560	
Other Fees / Computer Fees	13,750	
Provisional Fees	17,500	
Tuition Fees	13,976,073	
Student Welfare (I)	2,750	
Uni. Ashwamedh (I)	140,400	
Uni. Disaster Relief Fund(I)	6,560	
Uni. Cul.Act. Fees (I)	19,680	
Uni. E. Charge	6,560	
Uni. E-Suvidha Charges(I)	32,800	
Uni. Gymkhana Fees(I)	253,200	
Utility Fees	16,500	
Vice-Chancellor Fund (I)	13,120	
Schedule 23		
Other Fees From Students		632,583
Certificate courses	258,500	
Cyber Law Fees	80,509	
Fine Fees Received	300	
Notice Pay	58,826	
Registration Fees for Moot Court	89,832	
Sale of Forms & Prospectus	128,343	
Sale of Raddi	6,729	
Transcripts Certificate	9,544	
Total		19,635,764



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VES College of Law
Sindhi Society, Chembur,
Mumbai 400071

Expenditure for period Ended 31/03/2020

Particulars	Amount Rs.	Amount Rs.
Schedule 13		
Administrative Expenses		1,321,974
Admission Form Expenses	17,697	
Administrative Expenses	150	
Advertisement	145,327	
Audit Fees	42,080	
Bank Charges	844	
Computer Expenses	2,508	
Conveyance & Travelling	25,261	
Courier Expenses	703	
conference /Seminar	3,500	
Convocation Expenses	22,536	
Electricity Charges	615,020	
Fees Regulating Authority	89,766	
First Aid	129	
Honararium	51,000	
ID & Librarary card Exp	18,883	
Legal Fees	1,445	
Misc. Expenses	25,790	
Marksheet Expenses	7,840	
Notary Charges	550	
Office Stationery	138,887	
Photography Expenses	26,990	
Postage & Revenue Exp.	1,234	
Practical Journal Exp.	47,596	
Printing & Stationery	13,114	
TDS Return Charges	400	
Telephone Charges	6,404	
Water Charges	6,399	
Xerox Expenses	9,921	
Schedule 14		
Affiliation & BCI Charges		225,041
Affiliation Fees	134,991	
Extra Division Charges	29,848	
New Course Application	29,848	
Yearly Affiliation Fees	30,354	
Depreciation		284,419
Depreciation	284,419	
Rent Paid for Building		3,240,000
Rent Paid for Building	3,240,000	
Schedule 15		
Library Expenses		27,634
News Paper & Periodical	2,398	
Library Subscription A/C	18,436	
Library Expenses	6,800	
Refreshment Expenses		190,799
Refreshment Expenses	190,799	
C/F		5,289,867

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B/F		5,289,867
Schedule 16		
Repairs & Maintenance A/C		337,916
AMC for Printing Machine	2,360	
AMC for software	17,000	
Computer Expenses	16,990	
General Repairs & Maint.BLS	6,869	
General Repairs & Maintenance	65,257	
Software Expenses	63,650	
Internet Expenses	165,790	
Schedule 17		
Salary/Teaching/Non-Teaching Class IV Staff		12,258,329
College Exam Remuneration	197,386	
Cyber Law fees €	12,500	
D.A. Arrears	190,359	
Exgratia	5,000	
Gratuity	400,000	
PF Institute Cont.	254,366	
Salary To Teaching Staff	8,087,500	
Salary to Visiting Staff	75,700	
Salary to Non _teaching Staff	2,652,776	
Salary to Class IV staff	340,742	
Salary to Casual Labour	42,000	
Schedule 18		
Student Welfare Expenses		907,341
Cultural Expenses	20,516	
Convocation Expenses	20,580	
Common Amenities	594,765	
Moot Court Expenses	234,984	
Magazine Exp	5,000	
Railway Concession A/C	400	
Staff Welfare a/c	1,000	
Sports & Extra Cultural Act Expenses	18,780	
Photography Expenses	11,316	
Schedule 19		
University Exam & Other Dues		725,456
Convocation Fees	50,750	
Enrollment Fees	52,700	
University Photocopy	4,360	
University Reval Fees	20,535	
University Exam Fees (E)	460,231	
University Online Charges	136,880	
Total		19,518,909

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Audit report

Audit report for fee proposal to be submitted to Fees Regulating Authority (FRA), Maharashtra as per the format prescribed in Form A-1

1. I have examined the Balance Sheet as on, 31st March 2021, and the Income and Expenditure Account for the period beginning from 1st April 2020 to ending on 31st March 2021, attached herewith, of V E S College Of Law, conducting courses of LL.B. (3 years Course) and B.L.S. LL.B. (5 years Course) at 101, Sindhi Society, Chembur, Mumbai 400071.
2. I certify that the Balance Sheet and the Income and Expenditure Account are in Agreement with the books of accounts.
3. I confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing Income & Expenditure Account and Balance Sheet of the course as at 31st March 2021
4. A. I have obtained all the information and explanations which, to the best of my knowledge and belief were necessary for the purpose of the audit.
4. B. In my opinion, proper books of account have been kept by the institute (of the said course) as far as appears from my examination of the books.
4. C. In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the course as at 31st March;
 - And
 - (ii) In the case of the income and expenditure account of the deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. A-2 are true and correct.

Abhijit Deshpande

Abhijit Deshpande

Chartered Accountant

M. No. 40546

Date: 23 April 2022

UDIN: 22040546AHQORD2549



FORM NO. A-2

(Forming part of Audit Report under FORM No. A-1)

1. Code of the Institution for which the fees proposal is submitted : LLB 3017/LLB5089
2. Name of the Institution V.E.S. COLLEGE OF LAW
3. Correspondence Address of the Institution Sindhi Society, Chembur Mumbai 71
4. Location address of the college where the course is carried on. Chembur, Mumbai
5. Academic year for which the fees proposal is submitted from 2022-2023
6. Relevant Financial year 2020-2021
7. Break of the Annual Salary expenditure into:

Total Salary as per I&E Account	Rs LL.B (3 Years Course)	Rs. BLS (5 Years Course)
Teaching Salary	54,67,187	42,77,398
Arrears of Teaching Salary for earlier financial years		
Non-Teaching Salary	17,34,769	14,49,114
Arrears of Non-Teaching Salary for earlier financial years		
Visiting and Guest Lecture remuneration		

8. Mode of Payment of Salary

Teaching Salary as mentioned above	Total Rs. LL.B (3 Years Course)	Total Rs. BLS (5 Years Course)
Paid by Bank Transfer during the year	54,67,187	42,13,594
Paid by Account Payee cross cheque no.103563 (Salary of Mr. Sudhindra Maganahalli)		63,804
Paid in Cash		
Provision at the end of the Financial Year		

8.2

Non-Teaching Salary as mentioned above	Total Rs. LL.B (3 Years Course)	Total Rs. BLS (5 Years Course)
Paid by Bank Transfer during the year	17,34,769	13,51,057
Paid by Account Payee cross cheque no. 103564 (Mr. Sudarshan Gokhale) (He has resigned)		98,057
Paid in Cash		
Provision at the end of the Financial Year		

8.3

Visiting and Guest lecture Salary as mentioned above	Total Rs. - LL.B (3 Years Course)	Total Rs. - BLS (5 Years Course)
Paid by Bank Transfer during the year	-	-
Paid by Account Payee cross cheque		



Paid in Cash		
Provision at the end of the Financial Year		

9. Teaching staff and status of their approval from the University / Council as up to the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the related financial year	No. LL.B (3 Years Course)	No. BLS (5 Years Course)
Approved Teaching Staff	4	5
Unapproved Teaching staff	2	0

Total No. of Non-Teaching staff streamwise of which salary reflected in the I&E Account for the related financial year	No. LL.B (3 Years Course)	No. BLS (5 Years Course)
	5	4

10. Computation of Depreciation as per Fees Regulating Authority

norms:Rate of Depreciation for the Financial Year 2020-21

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & fixtures (Definition as per Income Tax Act, 1969)	15%

Computation of Depreciation as per FRA norms:

Opening Balance	Additions	Deletions / Sales	Depreciation for the Year	(Amounts of Rs.) Closing Balance(WDV)
LLB – 6,61,142	2,46,797	-	1,51,406	7,56,534
BLS – 6,45,711	1,48,968.00	-	1,39,793	6,54,886

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
	-	-

12. Breakup/details of the Affiliation Fees paid to the University / Council / Approving Authority / Competent Authority

Amount of Affiliation fee as per I&E account	Total Rs. LL.B (3 Years Course)	Total Rs. BLS (5 Years Course)
Name of the University	57,926	57,420



Name of the Council	BAR COUNCIL OF INDIA	BAR COUNCIL OF INDIA
Name of the Approving Authority		
Name of the Competent Authority		
No. of Years for which the Affiliation fee paid		
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	52,867	29,848

13. Sanctioned Strength of the Students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course / Branch	Sanctioned no. of students for the Academic Year 2019-20	Additional permitted for Academic Year 2020-21	Sanctioned no. of students for Academic Year 2020-21
LL.B. (3 Years Course)	120	60	180
BLS (5Years Course)	120	-	120

Verification and declaration by the Chartered Accountant

I, Abhijit Deshpande, age d 58 years resident of Thane, the proprietor do hereby verify and declare that the information mentioned in Form A1 and A2 has been recorded on due verification of books of accounts and other records maintained by the institute. I declare that the information mentioned in Form No. A1 and A2 is true and correct.

Abhijit Deshpande

Abhijit Deshpande

Chartered Accountant

M. No. 40546

Date: 23 April 2022

UDIN: 22040546AHQORD2549



Vivekanand Education Society's
COLLEGE OF LAW
Sindhi Society, Chembur, Mumbai-071.
BALANCE SHEET AS ON 31ST MARCH 2021

AMOUNT Rs. 2019-2020	LIABILITIES	SCH.	AMOUNT Rs. 2020-2021	AMOUNT Rs. 2020-2021	AMOUNT Rs. 2019-2020	ASSETS	SCH.	AMOUNT Rs. 2020-2021	AMOUNT Rs. 2020-2021
16,755,978	Vivekanand Education Society			20,167,000		Fixed Assets	6		1,411,364
10,758,672	Opening Bal.		18,243,888		1,434,471	Opening Balance		1,306,797	
27,514,650	ADD: Recd. during the year		16,144,191		156,745	Add: During the year		395,765	
9,270,762	Less: Paid during the yr.		34,388,079		1,591,216	Total		1,702,562	
18,243,888			14,221,079		284,419	Less: Depreciation		291,198	
	Current Liabilities			11,600,086	1,306,797		7	4,532,671	4,532,671
684,000	Deposits	1	1,018,000		3,772,699	Investments			7,751,701
71,888	Duties & Taxes	2	66,461		1,000	Current Assets	8	1,000	
3,903,187	Fees Received in advance	3	9,140,127		1,803	Deposits (Asset)	9	488	
124,021	Scholarship Payable	4	46,696		2,525,391	Cash in Hand	9	1,337,786	
1,059,830	Other Current Liabilities	5	1,328,802		79,625	Bank Accounts	10	6,240,743	
					100,023	Fees Receivable	11	142,317	
					56,130	Prepaid Expenses	12	29,367	
						Other Current Assests			
					16,360,201	Income & Expenditure A/c			18,071,350
					(116,855)	Opening Bal.		16,243,346	
					16,243,346	LESS : Deficit/Surplus During the yr.		1,828,004	
24,086,814	TOTAL			31,767,086	24,086,814	TOTAL			31,767,086

AS PER REPORT OF EVEN DATE

VIVEKANAND EDUCATION SOCIETY

VIVEKANAND EDUCATION SOCIETY

V.E.S. COLLEGE OF LAW

SHRI ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT

SHRI AMAR ASRANI
PRESIDENT

SHRI RAJESH GEHANI
SECRETARY

DR. VARSHA ATHAVALE
I/C PRINCIPAL
V.E.S. College of Law
Sindhi Society, Chembur, Mumbai



**Vivekanand Education Society's
COLLEGE OF LAW
Sindhi Society, Chembur, Mumbai- 400071
Income & Expenditure A/C for the year ended 31st March'2021**

AMOUNT 2019-2020	EXPENDITURE	SCH.	AMOUNT 2020-2021	AMOUNT 2019-2020	INCOME	SCH.	AMOUNT 2020-2021
1,916,739	To Administrative Exps.	13	1,419,059	1,678,321	By College /University Exam Fees	21	2,145,060
225,041	To Affiliation & BCI charges	14	140,640	247,105	By Other fees from Students	22	116,265
284,419	To Depreciation	6	291,198	16,782,168	By Tuition & Other University Fees	23	18,931,466
3,240,000	To Rent Paid for Bldg.		3,982,500	632,583	By Miscellaneous Income A/c	24	126,018
27,634	To Library expenses	15	-	295,587	By Interest on Bank Deposit		350,621
190,799	To Refreshment Expenses		18,507				
165,790	To Internet Charges		618,320				
172,126	To Repairs & Maintenance	16	1,046,285				
12,259,329	To Salary for Teaching /Non-Teaching /C	17	14,713,685				
311,576	To Student Welfare A/c	18	35,169				
725,456	To University Exam & Other Dues	19	952,071				
	To Security Charges	20	280,000				
116,855.00	To Surplus During the yr.				By Deficit During the yr.		1,828,004
19,635,764	TOTAL		23,497,434	19,635,764	TOTAL		23,497,434

AS PER REPORT OF EVEN DATE

VIVEKANAND EDUCATION SOCIETY

VIVEKANAND EDUCATION SOCIETY

V.E.S. COLLEGE OF LAW

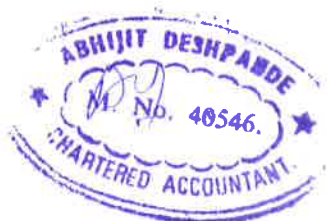


Shri Amar Asrani
SHRI AMAR ASRANI
PRESIDENT

SHRI RAJESH GEHANI
SECRETARY

Dr. Varsha Athavale
DR. VARSHA ATHAVALE
I/C PRINCIPAL
I/C PRINCIPAL
Sindhi Society, Chembur, Mumbai

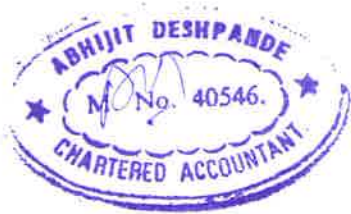
Vivekanand Education Society's COLLEGE OF LAW Sindhi Society, Chembur, Mumbai-071. LIABILITIES AS ON 31ST MARCH 2021				
AMOUNT RS.	AMOUNT RS.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
2019-2020	2019-2020		2020-2021	2020-2021
		Current Liabilities		
		Schedule 1		
	648,000	Cautions Money Deposit		982,000
30,000		Cautions Money Deposit - 2016-17	30,000	
211,000		Cautions Money Deposit 2017-18	211,000	
178,000		Cautions Money deposit 2018-2019	178,000	
229,000		Cautions Money deposit 2019-2020	229,000	
-		Cautions Money Deposit 2020-2021	274,000	
-		Cautions Money Deposit LL.M 2020-2021	60,000	
	36,000	Library Deposit		36,000
36,000		Library Deposit - 2016-17	36,000	
	71,888	Schedule 2		
		Duties & Taxes		66,461
36,892		TDS	31,199	
31,196		Provident Fund	31,462	
3,800		Professional Tax	3,800	
	3,903,187	Schedule 3		
		Fees Received in Advance		9,140,127
3,477,830		Tuition fees Recd. In Advance April to June	8,330,416	
425,357		Development Fees Recd. In Advance April to June	809,711	
	124,021	Schedule 4		
		Scholarship Fees Payable		46,696
124,021			46,696	
	1,059,830	Schedule 5		
		Other Current Liabilities		1,328,802
-		Electricity Charges payable	8,610	
-		LL.M Registration Fees	2,500	
820,149		Student Aid Fund	844,063	
3,274		Sundry Creditors	913	
-		Telephone Charges Payable	703	
84,750		University Convocation fees Payable	127,000	
1,650		GSLI	1,650	
148,477		University Share	341,707	
1,530		VES GST	1,656	
	5,842,926	TOTAL		11,600,086



V.E.S COLLEGE OF LAW
SINDHI SOCIETY, CHEMBUR, MUMBAI 400071
STATEMENT SHOWING DETAILS OF FIXED ASSETS FOR AS FOR THE YEAR 31ST MARCH 2021

Schedule 6

Sr. No.	Particulars	Original Cost	WDV as on 01/04/2020	Addition during the Year		Total Value as on 31/03/2020 (4+5+6)	Rate of Dep	Depreciation			Total Dep. As on 31.03.2021 (9+10)	WDV as on 31/03/2021 (7-11)	Total Cost as on 31/03/2021 (3+5+6)
				Before 30/09/2020	After 01/10/2020			Before 30.09.2020	Rate of Dep	After 01/10/2020			
1	2	3	4	5	6	7	8	9		10	11	12	13
01	Furniture & Fixture	2,671,777.64	583,711.76			583,711.76	15%	87,556.76	7.5%	-	87,556.76	496,155.00	2,671,777.64
02	Library Books	653,578.00	186,517.83		9,728.00	196,245.83	25%	46,629.46	12.5%	1,216.00	47,845.46	148,400.37	663,306.00
03	Computer & Printer	558,362.13	237,847.45		372,290.00	610,137.45	25%	59,461.86	12.5%	46,536.25	105,998.11	504,139.34	930,652.13
04	Office Equipment	177,995.25	80,735.97		13,747.00	94,482.97	15%	12,110.40	7.5%	1,031.03	13,141.42	81,341.55	191,742.25
05	Computer Software	102,524.00	39,507.61			39,507.61	25%	9,876.90	12.5%	-	9,876.90	29,630.71	102,524.00
06	Teaching Aid	24,766.37	7,939.41			7,939.41	15%	1,190.91	7.5%	-	1,190.91	6,748.50	24,766.37
06	Air Conditioning A/C	218,287.00	132,592.73			132,592.73	15%	19,888.91	7.5%	-	19,888.91	112,703.82	218,287.00
07	Revolving Chair	52,875.00	27,601.08			27,601.08	15%	4,140.16	7.5%	-	4,140.16	23,460.92	52,875.00
08	Telephone EPBAX	19,808.00	10,339.90			10,339.90	15%	1,550.99	7.5%	-	1,550.99	8,788.92	19,808.00
	Total	4,479,973.39	1,306,793.74	-	395,765.00	1,702,558.74		242,406.35	-	48,783.28	291,189.63	1,411,369.12	4,875,738.39



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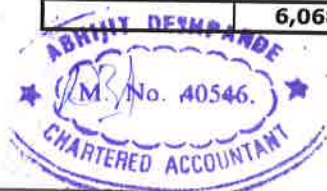
Vivekanand Education Society's
COLLEGE OF LAW
Sindhi Society, Chembur, Mumbai-071.
CURRENT ASSETS AS ON 31ST MARCH'2021

AMOUNT RS	AMOUNT RS	PARTICULARS	AMOUNT RS	AMOUNT RS
2019-2020	2019-2020		2020-2021	2020-2021
1,650,319	3,772,699	Schedule 7		
1,102,935		Investments		4,532,671
300,000		Fixed Deposit KTY/11096/2	1,774,009	
500,000		Fixed Deposit (ICICI Credit card	1,172,077	
-		Fixed Deposit - Extra Division LLB	309,980	
3,553,254		Fixed Deposit - New LL.M Course	516,633	
219,445		Fixed Deposit - Student Aid Fund	500,000	
		Add: Int. on Fixed Deposit	259,972	
	1,000	Schedule 8		
1,000		Current Assets		1,000
		Deposits		
		MTNL Deposit	1,000	
	2,527,194	Schedule 9		1,338,274
1,803		Cash-in-hand	488	
257,484		ICICI Bank	962,289	
2,209,004		Jankalyan Bank	316,724	
58,903		Union bank of India	58,772	
	79,625	Schedule 10		6,240,743
-		Fees Receivable		
42,836		Fees Receivable (2020-2021)	5,205,608	
-		Outstanding FY LLB fees	128,492	
12,135		Outstanding SYLLB	231,686	
12,067		Outstanding SYLLB Dropout	36,135	
-		Outstading TYLLB	111,351	
-		Outstading TYLLB Dropout	23,194	
-		Outstanding FY BLS fees	178,364	
-		Outstanding SY BLS fees	24,888	
12,587		Outstanding TY BLS fees	42,419	
-		Outstanding TY BLS Dropout fees	33,388	
-		Outstanding 4th Y BLS fees	22,444	
-		Outstanding 4th Y BLS Dropout fees	11,844	
-		Outstanding 5th Y BLS fees	3,194	
-		Outstading Fees LL.M. 1 year	187,736	
	100,023	Schedule 11		142,317
55,143		Prepaid Expenses		
29,848		Affiliation Fees paid in Advance	27,571	
15,032		Natural Growth In Advance	55,143	
		Prepaid Expenses	59,603	
	56,130	Schedule 12		29,367
1,430		Other Current Assests		
-		Eligibility Cum Enrolment	1,430	
750		Scholarship Fees Receivable	17,727	
5,200		University Remuneration Receivable	750	
18,750		Income Tax (Recovery)	3,460	
30,900		Advance to Staff	-	
		Loan to Staff	6,000	
	6,536,671	Total		12,284,372



Vivekanand Education Society's
COLLEGE OF LAW
Sindhi Society, Chembur,
Mumbai 400071
Expenditure for period Ended 31/03/2021

Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
2019-2020	2019-2020		2020-2021	2020-2021
	1,934,811	Schedule 13		
		Administrative Expenses		1,419,059
145,327		Advertisement	69,010	
42,080		Audit Fees	112,080	
17,847		Admission Form Expenses	-	
844		Bank Charges	42,070	
25,261		Conveyance & Travelling	9,249	
703		Courier Expenses	950	
43,116		Consultancy Charges	8,000	
3,500		Convocation Expenses	100,800	
594,765		Conference / Seminar	-	
615,020		Common Amenities	624,701	
129		Electricity Charges	240,770	
89,766		First Aid	20,380	
51,000		Fees Regulating Authority	-	
18,883		Honararium	9,000	
1,445		ID & Library card Exp	-	
25,790		Legal Fees	1,480	
7,840		Misc. Expenses	12,933	
550		Marksheet Expenses	7,840	
138,887		Notary Charges	-	
26,990		Office Stationery	66,553	
1,234		Photography Expenses	-	
47,596		Postage & Revenue Exp.	652	
13,114		Practical Journal Exp.	84,392	
400		Printing & Stationery	-	
6,404		TDS Return Charges	350	
6,399		Telephone Charges	6,834	
9,921		Water Charges	-	
		Xerox Expenses	1,016	
	225,041	Schedule 14		
		Affiliation & BCI Charges		140,640
134,991		Affiliation Fees	110,286	
29,848		Extra Division Charges	-	
29,848		New Course Application	-	
30,354		Yearly Affiliation Fees	30,354	
	284,419	Schedule 06		
		Depreciation		291,198
284,419		Depreciation	291,198	
	165,790	Internet Charges		618,320
165,790		Internet Charges	618,320	
	3,240,000	Rent Paid for Building		3,982,500
3,240,000		Rent Paid for Building	3,982,500	
	27,634	Schedule 15		
		Library Expenses		
2,398		News Paper & Periodical	-	-
18,436		Library Subscription A/C	-	-
6,800		Library Expenses	-	-
	190,799	Refreshment Expenses		18,507
190,799		Refreshment Expenses	18,507	
	6,068,494	C/F		6470225



	6,050,422	B/F		6,470,225
		Schedule 16		
		Repairs & Maintenance A/C		1,046,285
2,360	174,634	AMC for Printing Machine	4,720	
17,000		AMC for software	34,000	
-		Building Repairs & Maintenance	939,814	
19,498		Computer Expenses	20,503	
6,869		General Repairs & Maint.BLS	1,750	
65,257		General Repairs & Maintenance	-	
63,650		Software Expenses	45,498	
		Schedule 17		
		Salary/Teaching/Non-Teaching Class IV Staff		14,713,685
197,386	12,259,329	College Exam Remuneration	75,777	
12,500		Cyber Law fees E	14,000	
190,359		D.A. Arrears	-	
5,000		Exgratia	-	
400,000		Gratuity	1,329,782	
254,366		PF Institute Cont.	356,835	
8,087,500		Salary To Teaching Staff	9,755,582	
75,700		Salary to Visiting Staff LL.M	8,800	
2,652,776		Salary to Non _teaching Staff	2,678,580	
-		Salary to NT Staff LL.M.	18,000	
340,742		Salary to Class IV staff	469,329	
42,000		Salary to Casual Labour	-	
1,000		Staff Welfare a/c	7,000	
		Schedule 18		
		Student Welfare Expenses		35,169
20,516	290,996	Cultural Expenses	500	
239,984		Moot Court Expenses	1,000	
400		Railway Concession A/C	-	
18,780		Sports/ Garden/ Extra Cultural Act Exp	33,669	
11,316		Photography Expenses	-	
		Schedule 19		
		University Exam & Other Dues		952,071
50,750	725,456	Convocation Fees	108,320	
52,700		Enrollment Fees	69,960	
4,360		University Photocopy	-	
20,535		University Reval Fees	-	
136,880		University Sports & University other fees	268,572	
460,231		University Exam Fees (E)	505,219	
		Schedule 20		
		Security Charges		280,000
-		Security Charges	280,000	
	19,518,909	Total		23,497,434



**Vivekanand Education Society's
COLLEGE OF LAW
Sindhi Society, Chembur,
Mumbai 400071**

Income for the period ended 31/03/2021

Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
2019-2020	2019-2020		2020-2021	2020-2021
	1678321	Schedule 21 College/University Exam Fees		2,145,060
576,560		College Examination Fee	656,316	
19,800		DLLE	12,800	
17,700		F.Y.LLB. Journal	4,800	
18,750		S.Y.LLB. Journal Fees	16,800	
19,550		T.Y.LL.B. (Journal Fee)	24,600	
11,400		T.Y.BLS. (Journal Fee)	8,550	
6,900		Fourth .YearBLS. (Journal Fee)	10,200	
11,000		Fifth Year.BLS. (Journal Fee)	9,600	
50,750		University Convocation fees (I)	59,000	
144,940		University Revaluation fees	5,340	
25,560		University Photocopy	100	
774,911		University Exam Fees (I)	1,336,954	
500		Practical Journal	-	
	247,105	Schedule 22 Other fees from Students		116,265
6,715		Misc. Income A/C	6,865	
10,000		Admission Cancellation	16,000	
-		Admission processing fees	27,300	
850		Bonafide Certificate	-	
183,000		Donation	-	
500		Duplicate Fees Receipts	100	
600		Duplicate I D card Issued	-	
1,500		Duplicate Marksheets	2,300	
400		Duplicate Hall Ticket	-	
200		Leaving Certificate	200	
1,000		NOC Certificate	-	
-		Recommendation Letter	100	
4,440		Registration for VYC & Sports Day	-	
36,000		LL.M. Misc. Receipt	60,500	
1,900		Transfer Certificate	2,900	
	295,587	Interest On Bank		350,621
65,380		Bank Interest	69,570	
230,207		Interest on Fixed Deposit	281,051	
	2,221,013	C/F		2,611,946



	2,221,013	B/F		2,611,946
	16,782,168	Schedule 23 Tuition & other University Fees		18,931,466
5,500		BCI	800	
475,167		College Examination Fees	-	
27,500		Court Visit	4,000	
1,278,068		Development Fees	1,587,636	
52,880		Enrollment Fees (I)	55,100	
13,750		Extra Curricular Activities Fees	3,500	
330,000		Extra Curricular & Co-Curri. Activities fees	48,000	
26,240		Group Insurance (I)	63,320	
3,300		Id & Library Card Fees	480	
24,750		Library Fees	3,600	
5,500		Magazine Fees	800	
27,500		Moot Court	4,000	
6,560		NSS(I)	8,890	
6,560		NKK	8,870	
13,750		Other Fees / Computer Fees	2,000	
17,500		Provisional Fees	26,000	
-		PG Registration & form fees	52,800	
13,976,073		Tuition Fees	16,484,930	
2,750		Student Welfare (I)	3,870	
140,400		Uni. Ashwamedh (I)	110,400	
6,560		Uni. Disaster Relief Fund(I)	8,890	
19,680		Uni. Cul.Act. Fees (I)	26,670	
6,560		Uni. E. Charge	8,890	
32,800		Uni. E-Suvidha Charges(I)	44,440	
253,200		Uni. Gymkhana Fees(I)	353,400	
16,500		Utility Fees	2,400	
13,120		Vice-Chancellor Fund (I)	17,780	
	632,583	Schedule 24 Miscellaneous Income A/c		126,018
258,500		Certificate courses	12,000	
80,509		Cyber Law Fees	65,000	
300		Fine Fees Received	-	
58,826		Notice Pay	30,209	
89,832		Registration fees for Moot Court	-	
128,343		Sale of Forms & Prospectus	300	
6,729		Sale of Raddi	4,509	
9,544		Transcripts Certificate	14,000	
	19,635,764	Total		21,669,430

