



V. P. S.

*COLLEGE OF ARTS, SCIENCE & COMMERCE
LONALVA*

2021-2022



VPS

College of Arts, Science & Commerce Lonavla
Receipt & Payment A/C for the Year 2021-2022



Sr. No	Receipt	Amt in Rs.	Amt in Rs	Sr.No	Payment	Amt in Rs	Amt in Rs
I	Opening Balance			I	Expenses		
1	Cash	172.00		1	Salary Exp		0
2	Bank of Baroda (AC No. 10290)	460901.47		2	Sweeper Charges		18000.00
			461073.47	3	Gymkhana Fees		100.00
II	Fees	0.00		4	Laboratory Fees		7600.00
1	Old Fee 2020-21	3735110.00		5	Bank Charges		927.00
2	Admission Fees	240.00		6	Cleaning & Sanitation exp		4570.00
3	Tuition Fees	2007200.00		7	Eligibility Fees		31950.00
4	Laboratory Fees	595100.00		8	Miscellaneous Exp		31409.00
5	Gymkhana Fees	1300.00		9	News Paper & Periodicals		5279.00
6	Student's Welfare Fund	1200.00		10	Postag & Stamp Exp		664.00
7	Medical Examination	630.00		11	Pro- Rata Contribution		40220.00
8	Development Fees	3000.00		12	Melting Bhata Exp		8200.00
9	Pro- Rata Contribution	600.00		13	Fess Refund		8000.00
10	Disaster Management	240.00		14	University Fine Fee		54000.00
11	Computerization Fees	480.00		15	Printing & Stationary Exp		186949.00
12	Student's Safety Insurance	120.00		16	Repairing & Mainatanance		64392.00
13	Camp Fee	600.00		17	Telephone Bills Exp		14424.00
14	Library Fees	1400.00		18	Old Fee		14000.00
15	Student's Aid Fund	120.00		19	Travelling Exp		40796.00
16	Eligibility Fees	7100.00		20	Electical Repairing & Maint exp		1700.00
17	Other Fee	65770.00	6420210.00	21	Computer Repairing & Maint. Exp		3630.00
III	Other Receipt	0.00		22	Remuneration exp		279627.00
1	Bank Interest	27560.00		23	Inverter Repairing & Maint exp		19500.00
2	Imprint Press (Advance)	25000.00		24	Magzine / Journal exp		46219.00
3	Salas of Old News Paper	3400.00		25	Imprint Press (Advance)		25000.00
4	Misc. Income	53450.00		26	Anamat Bal		14000.00
	University Fine Fee	54000.00	163410.00	27	Advertisement A/c		28800.00
IV	Deposit	0.00		28	Affiliation Fee exp		2000.00
1	Computer Lab Deposit	10700.00		29	Advances		50900.00
2	Electronic Lab Deposit	1900.00		30	Prizes Exp		1004.00
3	Liabrary Deposit	6100.00		31	Medical Examination		4000.00
V	Advances			32	Audit Fee		28320.00
1	Anamat Bal	50900.00		33	Electricity Bills exp		117720.00
2	Lonavla Shaley Karmchari Patsanstha	14000.00		34	Fire Extinguisher exp		2183.00
3	Govt. Scholarships		734530.00	35	Lonavla Shaley Karmchari Patsanstha		105186.00

Sr. No	Receipt	Amt in Rs.	Amt in Rs	Sr.No	Payment	Amt in Rs	Amt in Rs
VI	Inter Branch Transaction			36	Govt. Scholarships	730330.00	
	VPS BCA BCS EXAM FEE ACCOUNT		30000.00	37	Other Fee	4800.00	1996399.00
				II	Fixed Assets		0.00
				1	Books		108494.00
				2	Computer Hardware & Software Material		326040.00
				3	Electronic Lab Material		67000.00
				4	Fixed Deposit		25000.00
				5	C C TV Camer (Dourable)		2500.00
				6	Furniture & Apparatus Exp		5400.00
				7	Inverter A/C		138000.00
				8	Electricals Material		900.00
				III	Sabha Transaction (Lonavla Branch)		0.00
				1	Building Rent Exp		100000.00
				2	Management Charges		250000.00
				III	Sabha Transaction (Pune Branch)		0.00
				1	Management Charges		550000.00
				VI	Closing Balance		
					Cash	2.00	
					Bank of Baroda	627522.47	627524.47
VII	GRANT TOTAL		7998009.47	VII	GRANT TOTAL		7998009.47

As Per our Report of Even Date

For Achyut Ekhe & Co.
Chartered Accountants.
FRN. 114973W

CA. Pramoj Achyut
Partner
M. No. 047801

14 FEB 2022

UDIN-22047801ACCKZU6S45



PRINCIPAL
Vidya Prasanti Sabha's
College of Arts, Science & Commerce
Lonavla-410 401. Dist Pune,