



VPS College of Arts, Science & Commerce Lonavala

Academic Year 2021-2022

4.2.3: Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals

Year	Library Expenses (Periodicals)	Library Books Capitals	Total(INR)
2021-22	46219	108494	154713

Dr.C.A Bhagat

Principal



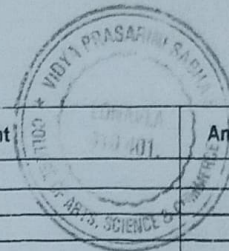

PRINCIPAL

Vidya Prasanna Sagar
College of Arts, Science & Commerce
Lonavala, Tal. Tal. Tal.
Pin 410407

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	3805607.00
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	Metting 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	Compteriztion 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	50900.00		32	Audit Fee	28320.00	
1	Anamat Bal	14000.00	83600.00	33	Electricity Bills exp	117720.00	
2	Lonavla Shaley Karmchari Patsanstha		105186.00	34	Fire Extinguisher exp	2183.00	
3	Govt. Scholarships		734530.00	35	Lonavla Shaley Karmchari Patsanstha	105186.00	



PRINCIPAL

Sr. No	Receipt	Amt In Rs.	Amt In Rs	Sr.No	Pay. ment	Amt In Rs	Amt in Rs
<u>VI</u>	Inter Branch Transaction		0.00	36	Govt. Scholarships	730330.00	
	VPS BCA BCS EXAM FEE ACCOUNT		30000.00	37	Other Fee	4800.00	1998399.00
				<u>II</u>	Fixed Assets		0.00
				1	Books		108494.00
				2	Computer Hardware & Software Material		328040.00
				3	Electronic Lab Material		87000.00
				4	Fixed Deposit		25000.00
				5	C C TV Camer (Dourable)		2500.00
				6	Furniture & Apparatus Exp		545.00
				7	Inverter A/C		138000.00
				8	Electricals Material		900.00
				<u>III</u>	Sabha Transaction (Lonavla Branch)		0.00
				1	Buliding Rent Exp		100000.00
				2	Management Charges		250000.00
				<u>III</u>	Sabha Transaction (Pune Branch)		0.00
				1	Management Charges		550000.00
				<u>VI</u>	Closing Balance		
					Cash	2.00	
					Bank of Baroda	627522.47	627524.47
<u>VII</u>	GRANT TOTAL		7998009.47	<u>VII</u>	GRANT TOTAL		7998009.47