



VPS College of Arts, Science & Commerce Lonavala

4.4.2 - There are established systems and procedures for maintaining and utilizing physical, academic and support facilities – classrooms, laboratory, library, sports complex, computers, etc.

Yearly 50000-100000 Rs. are spent on maintenance.

Infrastructure Maintenance/ Furniture Fixtures and utilization

1) maintenance of the building and routine maintenance work of plumbing, electrification and furniture maintenance is conducted regularly.

2) Maintenance of furniture like benches, tables, cupboards, stools and other wear and tear material is conducted regularly. The scrap is disposed off or unused material is distributed to sister concern units if it is of their use.

Annual Stock Taking and utilization

Annual stock verification is done yearly and if any loss or damage is observed, proper action is carried out. Heads and laboratory incharge have been given the responsibility to look after the maintenance and utilization of the equipment.

Laboratory Maintenance

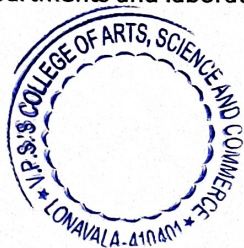
Maintenance of laboratory equipment is done at the start of the year. Regular cleaning, equipment maintenance, furniture maintenance and stock taking are done by all the laboratory attendants and laboratory assistants. The use of laboratory is as per the timetable and the batches. The free slots in the laboratory are assigned to the students who are interested in the extra laboratory work. A separate register is maintained to book these extra slots.

Library Maintenance and utilization Software Maintenance and utilization

The maintenance of ERP, website, library software, updates in the versions are regularly done so as to keep the software up to date.

Housekeeping

A separate housekeeping woman is appointed for the daily cleaning of premise, classrooms and washrooms. The departments and laboratories are taken care by the laboratory staff of respective departments.



PRINCIPAL

Vidya Prasari Sabha's
College of Arts, Science & Commerce
Lonavala, Tal:- Maval, Dist:- Pune
Pin Code:- 410401

College of Arts, Science & Commerce Lonavla
Receipt & Payment A/C for the Year 2022-2023

Sr. No	Receipt	Amt in Rs.	Amt in Rs	Sr.No	Payment	Amt in Rs	Amt in Rs
I	Opening Balance			I	Current Liabilities		
1	Cash	2.00		1	Anamat Bal	19500.00	
2	Bank of Baroda (AC No. 10290)	627522.47		2	Computer Lab Deposit	100.00	
			627524.47	3	Electronic Lab Deposit	100.00	
II	Current Liabilities			4	Liabrary Deposit	100.00	
1	Anamat Bal	23500.00	0.00	5	Eligibility Fees	104810.00	
2	Computer Lab Deposit	27100.00		6	Lonavla Shaley Karmchari Patsanstha	110335.00	234945.00
3	Electronic Lab Deposit	8900.00		II	Fixed Assets	0.00	
4	Liabrary Deposit	17600.00		1	Books	83566.25	
5	Eligibility Fees	67300.00		2	Computer Hardware & Software Material	973598.00	
6	Lonavla Shaley Karmchari Patsanstha	110335.00	254735.00	3	Electricals Material	470.00	
III	Direct Incomes			4	Electronic Lab Deposit	75837.00	
1	Bank Interest	36168.00	0.00	5	Fixed Deposit	48000.00	
2	Tution & Other Fees	9482101.01		6	Furniture & Apparatus Exp	91778.00	1273249.25
3	Salas of Old News Paper	700.00	9518969.01	III	Current Assets	0.00	
IV	Direct Expenses			1	Advances	0.00	200000.00
1	Govt. Scholarships	752434.00		IV	Direct Incomes	0.00	
2	Magazine / Journal exp	2440.00		1	Tution & Other Fees	0.00	189236.00
3	Salary	19000.00		V	Direct Expenses	0.00	
4	Office & Administration Exps	30000.00	803874.00	1	Advertisement A/c	42447.00	
				2	Affiliation Fee Exp	160600.00	
				3	Bank Charges	924.00	
				4	Environmenta exp	40000.00	
				5	Govt. Scholarships	245970.00	
				6	Legal Fee	15000.00	
				7	NAAC Registration Fee	433500.00	
				8	Printing & Stationary Exp	291596.00	
				9	Prizes Exp	2642.00	
				10	Salary	4203877.00	
				11	Building Rent	1200000.00	
				12	Management Charges	600000.00	
				13	Office & Administration Exp	532565.30	
				14	Professional Fee	129440.00	
				15	Repairing & Maintenance Charges	438813.00	
				16	Travelling Exp	54925.00	8092299.30
					Cash	151.45	
					Bank of Baroda	1215221.48	1215372.93
VI	GRANT TOTAL		11205102.48	VI	GRANT TOTAL		11205102.48

For Achyut Ekhe & Co.

Chartered Accountants.

FRN-144973W

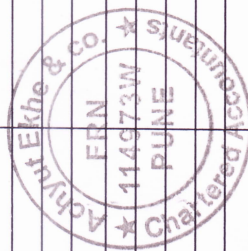
CA. Pramod R. Achyut

Partner

M. No. 047804

29 NOV 2023

UDIN-230478018GV1BJ9808



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