



VPS College of Arts, Science & Commerce Lonavala

Academic Year 2022-2023

4.1.4: Budget allocated and Expenditure for infrastructure augmentation

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2022-23	700000	1225249.25	946709	2040181.30	7001225.48

Dr.C.A Bhagat

Principal

PRINCIPAL

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





Vidya Prasarni Sabha's College of Arts, Science and Commerce

- Recognized by Government of Maharashtra
- Affiliated to Savitribai Phule Pune University
- College Id No. : PU/PN/BCA/315/2008
- College Code : 0859
- Dr. Mrs. M.N.Garware • Chairman - VPS
- Dr. S.B.Gavali • Secretary - VPS
- Mr. V.K.Burke • Jt-Secretary - VPS

- Adv. S. H. Agarwal
Chairman - LMC
- Dr. C. A. Bhagat
Principal

Ref. No. : _____

Date : _____

4.1.4: Expenditure for infrastructure augmentation

Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation (INR in Lakh)	
2022-2023	Expenses	Amount in RS
	Books	83566.25
	Computer Hardware & Software Material	973598
	Electricals Material	470
	Electronic Lab	75837
	Furniture & Apparatus Exp	91778
	TOTAL	1225249

Dr.C.A Bhagat

Principal

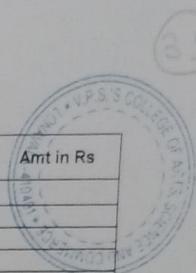



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Lonavla - 410 401, Tal : Maval, Dist : Pune.

Tel. : (02114) 273278 | Fax : (02114) - 278407 | Email : vpsbcabcs@gmail.com | Website : www.vpscollege.com

V.P.S
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	0.00		4	Liabrary Deposit	100.00	
1	Anamat Bal	23500.00		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	0.00		4	Electronic Lab Deposit	75837.00	
1	Bank Interest	36168.00		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	0.00		1	Advances	0.00	200000.00
1	Govt. Scholarships	752434.00		IV	Direct Incomes	0.00	
2	Magzine / Journal exp	2440.00		1	Tutition & 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	Reparing & Maintenance Charges	138813.00	
				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 Eche & Co.
Chartered Accountants

FRN 114973W

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