



VPS College of Arts, Science & Commerce Lonavala

Academic Year 2022-2023

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)
2022-23	26719	56,847.25	83566.25

Dr. C.A Bhagat

Principal

PRINCIPAL

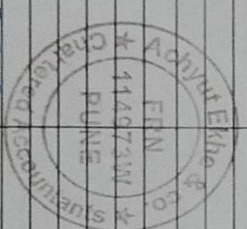
Vidya Prasarni Sabha's
College of Arts, Science & Commerce
Lonavala, Tal:- Maval, Dist:- Pune
Pin Code:- 410401



VP'S
College of Arts, Science & Commerce Lonavla
Receipt & Payment AC for the Year 2022-2023

St. 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	Library 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	Library 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	Sales of Old News Paper	700.00	9518969.01	III	Current Assrts	0.00	
IV	Direct Expenses	0.00		1	Advances	0.00	200000.00
1	Govt. Scholarships	752434.00		IV	Direct Incomes	0.00	
2	Magazine / Journal exp	2440.00		1	Tuition & 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	138813.00	
				16	Travelling Exp	54925.00	8092299.30
					Cash	151.45	
VI	GRANT TOTAL		11205102.48	VI	GRANT TOTAL		11205102.48

For Achyut Ekhe & Co.
Chartered Accountants,
FRN: 114973M
CA. Pramod Achyut
Partner
M. No. 047801
29 NOV 2023
UDIN-2304980186V18J9808



PRINCIPAL