



VPS College of Arts, Science & Commerce Lonavala

Academic Year 2022-2023

4.4.1 Expenditure on Maintenance of Physical and Academic Facilities

a) Physical facilities

Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation (INR in Lakh)	
2022-2023	Expenses	Amount in RS
	Environmental Exp	40000.00
	Building Rent	1200000.00
	Office and Administration Exp	532565.30
	Professional Fee	129440.00
	Repairing and Maintenance Charges	138813.00
	Total	2040181.30

Dr.C.A Bhagat

Principal

PRINCIPAL

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



VPS
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 Bai	19500.00	
2	Bank of Baroda (AC No 10290)	627522.47	627524.47	2	Computer Lab Deposit	100.00	
				3	Electronic Lab Deposit	100.00	
II	Current Liabilities	0.00		4	Library Deposit	100.00	
1	Anamat Bai	23500.00		5	Eligibility Fees	104810.00	
2	Computer Lab Deposit	27100.00		6	Lonavia Shaley Karmchan Patsansta	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	Lonavia Shaley Karmchan Patsansta	110335.00	254735.00	3	Electricals Material	470.00	
III	Direct Incomes	0.00		4	Electronic Lab Deposit	75837.00	
1	Bank Interest	36188.00		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	189236.00
2	Magzine / Journal exp	2440.00		V	Direct Expenses	0.00	
3	Salary	19000.00		1	Advertisement A/c	42447.00	
4	Office & Administration Exps	30000.00	803874.00	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	
					Bank of Baroda	1215221.48	1215372.93
VI	GRANT TOTAL		11205102.48	VI	GRANT TOTAL		11205102.48

For Achyut Ekhe & Co.
Chartered Accountants

FRN 114973W

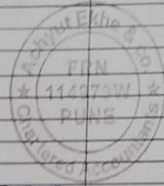
CA. Pramod Achyut

Partner

M. No. 047664

29 NOV 2023

UDIN-230478018GVLBJS9808



PRINCIPAL

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

Academic Year 2022-2023

4.4.1 Expenditure on Maintenance of Physical and Academic Facilities

b) Academic facilities

Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation (INR in Lakh)	
2022-2023	Expenses	Amount in RS
	Prizes Exp	2642.00
	Affiliation Fee Exp	160600.00
	Advertisement A/c	42447.00
	Bank Charges	924.00
	Legal Fee	15000.00
	NAAC Registration Fee	433500.00
	Printing and stationary Exp	291596.00
	Total	946709.00



Dr.C.A Bhagat

Principal

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Vidya Prasari Sabha's
College of Arts, Science & Commerce
Lonavala, Tal:- Maval, Dist:- Pune
Pin Code:- 4104



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

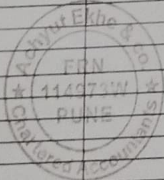
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3	Electronic Lab Deposit	8900.00		II	Fixed Assets	83566.25	
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5	Eligibilty Fees	67300.00		2	Computer Hardware & Software Material	470.00	
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				14	Professional Fee	138813.00	
				15	Reparing & Maintenance Charges	54925.00	8092299.30
				16	Travelling Exp		
					Cash	151.45	
					Bank of Baroda	1215221.48	1215372.93
							11205102.48
VI	GRANT TOTAL		11205102.48	VI	GRANT TOTAL		

For Achyut Ekhe & Co.
Chartered Accountants
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CA. Pramod Achyut
Partner
M. No. 0478001

29 NOV 2023

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