This Pink colour indicates expenditure on academic support of facilities

This rellow colour indicates expenditure

indicates expenditure
on physical facilities

Prabhakar Patil Education Society's Arts, Commerce & Science Senior College

At - Veshvi, Tal - Alibag, Dist - Raigad

Patil Education Se Receipt & Payment Account for the year ended 31st March, 20

Raigad

1.	Receipts	in the management of the	The state of the s	Commerce & S
	Opening Balance	The state of the s	Rs.	A COURT
	Cash			THE WAY
	Bank		880,743	
	4		3,346	884,089
Y		1 24		
	Student Fee	- 120	446	
	Schalarship			6,183,215
	Bank Interest	1 3		4,853,818
	Advance From Society	and the second	1000	14,462
176	Advance From Holy child		a so the state of	14,000
	Advance From Jr Collage			90,000
	Advance From MBA	1		280,000
	Other Income			260,455
	The medical medical management of the medical			78,233
	Total			
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	a things of the	让。其中是	12,658,272
11.	Payments		Vertical	he di nat
1-12	Salary	Maddle of Tall Life Control	Rs.	Rs.
	Printing & Stationery Expenses		1000	5,761,886
	Exam Expenses			535,185
	Postage & Zerox Expenses			87,892
	Travelling Expenses			39,960
	Bank Charges			113,761
1	Audit Fees		1995	2,912
	Honarium Expenses			10,000
	Registration Fees			125,600
	Advance Given To Society			3,000
4	Sports Expenses		- 500	628,044
2	Library Expenses			178,722
	Electricity Expenses		* 12	77,529
-	Office Expenses			211,330
	Furniture Expenses	AND AND SHOP	Harabeth Lots	152,679
	Computer Expenses	中,我们就是一定是	parties sa	216,400
4	News Paper Bill		200	165,290
	Wages		No.	14,828
1	Water Expenses			17,110
	Internet Charges			45,817 72,000
4	Function Expenses			
	NSS Expenses			354,385 76,789
	PF Consulting Charges	· a Dail	E	10,000
	University Expenses	Sprai		1,582,953
	Miscelleneous Expenses	VC PRINCIPAL	Scort/1	45,053
1	Lab Material	Probhekar Patil Education	A SCHOOL STATE OF THE SCHO	
		Maker Aliba		382,592-

Student Fee	b .	4,790
Income Tax		140,000
Repair & Maintenance	1. 探证 本中的。	31,561
Advances Given to other School and Collages	·····································	563,680
Advertisement Expenses	地方 加州	53,750
Other Expenses		5,742
Building Rent		600,000
Festival Expenses		82,569
Closing Balance		
Cash	10,953	
Bank	253,510	264,463
1872		12,658,272
Total		12/000/

Certified by
For Vaibhav Joshi & Co
Chartered Accountants

M.No.
133960

Vaibhav Joshi

Conrietor



Spraik

VC PRINCIPAL
Prebhakar Patil Education Society a
Arts, Commerce & Science College
Vestvoi - Alibea

Prabhakar Patil Education Society's Arts, Commerce & Science College Senior College

At - Veshvi, Tal - Alibag, Dist - Raigad

Income & Expenditure Account for the year ending 31st March, 2018

/ l	Income	Rs.
	Student Fee	9,315,950
	Schalarship	
	Bank Interest Received	14,462
	Other Income	7,349,641
	Total	16,680,053
11.	Expenditure	Rs.
	Salary	5,827,886
	Admission Fee Refund	4,790
	Registration Fees	3,000
	Printing & Stationery Expenses	575,145
	Exam Expenses	87,892
	Travelling Expenses	113,761
	News Paper Expenses	
	Bank Charges	2,911
	Audit Fees	10,000
	Computer Expense	165,290
	Water Expenses	45,817
	NSS Expenses	76,789
	Electricity Expenses	211,330
	University Expenses	1,582,953
	Wages	17,110
	Internet Charges	72,000
	Miscelleneous Expenses	45,053
	Honararium	125,600
	Student Fee	
- Links	Annual Social Expenses	82,569
	Building Rent	650,000
	Insurance	TOTAL CHICANON TRANSPORTER
	Repair & Maintenance	31,56
	Advertisement Expenses	53,750
	Office Expenses	173,249
	Library Expenses	77,529
	Function Expenses	354,38.
	Furniture Expenses	216,40
	Science lab Material	382,59
	Sports Expenses	178,72
	Professional Fees	10,00
	Depreciation	493,62
	Surplus	5,008,34
		3,000,04
	Total	16,680,05
(Certified by	



Spraik

VC PRINCIPAL
Prebhakar Patil Education Society a
Arts, Commerce & Science Cullege
Arts, Commerce & Science Cullege

Certified by
For Vaibhav Joshi & Coo Chartered Accountains M.No.

133960

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Vaibhav Joshi

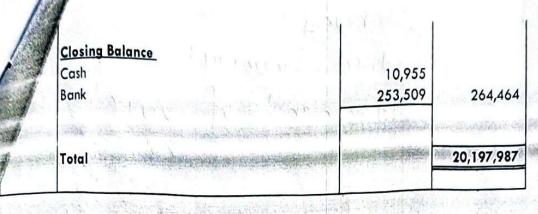
Prabhakar Patil Education Society's Arts, Commerce & Science College Senior College

At - Veshvi, Tal - Alibag, Dist - Raigad

Balance Sheet As on 31st March, 2018

I.	Funds & Liabilities	Rs.	Christop of	
	Advance From Society	- Alexander		
	Balance As Per Last Year Balance Sheet	230,228		5 s.C. 187
	Less : Repayment in Current Year	27,300	What is a side and the	s section in French
	Add : Advance received in Current Year	14,000	216,928	SHIPE THE
		40 000	422,798	
7	Advance From Other Schools & Collage		722,70	Landalaria (Santa
	Borrowed from Holy Child School	40,000		
	Current Laikillai			10
	Current Laibilities Sundry Creditors	202,009		
	PF	23,220		
	Profession Tax	42,350	267,579	
		12,000		
	Income & Expenditure A/C			
	Previous Year	14,282,339		
	Surplus : As Per Income & Expenditure A/C	5,008,343	19,290,682	
	Total		20,197,987	
			A CONTROL TO	
il.	Assets	Rs.	Rs.	
	Fixed Assets		2,720,865	
	Advance Given	- Octobrosiya (Adol)	4	egh-eite-
	Junior College	1,885,946	Assembly to	N. C. C.
	Less : Current Year	280,000		
	Add : Current year	513,680	2,119,626	
	Holy Child School Pre & Primery	940,000	1.	
	Less : Current year	860,000 393,739	466,261	
	, , , , , , , , , , , , , , , , , , , ,	373,/37	400,201	
		No.	250,000	
	B.ed collage		250,000	
	Pre & Primery School	272 574	230,000	
		272,574 20,000	252,574	
	Pre & Primery School Less : Current Year	The second secon	252,574	
** Chi M**	Pre & Primery School Less : Current Year Mba Collage	The second secon	252,574 59,545	
er circles	Pre & Primery School Less : Current Year Mba Collage Loan to Other Collage	The second secon	252,574 59,545 472,856	
er en se	Pre & Primery School Less: Current Year Mba Collage Loan to Other Collage Sundry Debtors	20,000	252,574 59,545	
in ander	Pre & Primery School Less : Current Year Mba Collage Loan to Other Collage	20,000	252,574 59,545 472,856	

Prabhakar Patil Education Society of Arts, Commerce & Science College Veshvi - Alibai



Certified by
Chartered Accountable

Vaibhav Joshi
Proprietor



VC PRINCIPAL
Probhekar Patil Education Society 1
Arts, Commerce & Science College
Method Alibert