

The Bombay Public Trust Act, 1950

SCHEDULE IX VIDE RULE 17(1)

Name of the Public Trust:- Prabhakar Patil Education Society, Alibag.
Name of the School:- Arts, Commerce & Science Senior College Veshvi
Balance Sheet As At:-31st March 2020

FUNDS & LIABILITIES	Rs.	PROPERTY & ASSETS	Rs.
Trusts Funds or Corpus:-		Immovable Properties (At Cost)	
Other Earmarked Funds (Created under the provisions of the trust)		Land	
Building Fund		Building	12,27,455
Education Fund		Furniture & Fixture	
Loans (Secured or Unsecured)		Books	4,24,177
Secured Loan from Bank		Computers	
Current Liabilities		Eco Car	
Current Liabilities & Short term Provisions	2,67,579	Bus	
Loan & Advance	1,37,12,130	Investments	
Surplus Carried to Balance sheet		Investments in FDR	
Opening	1,23,88,717	Current Assets & Loans & Advances	
Current year		Current Assets & Loans & Advances	1,92,52,159
		Deficit Carried to Balance sheet	
		Opening	54,64,635
		Current year	
Total Rs.	2,63,68,426	Total Rs.	2,63,68,426

The above Balance Sheet to the best of my/ our belief contains a true account of the Funds and Liabilities and of the Property and assets of the Trust

For Vaibhav Joshi & Co
Chartered Accountants

CA Vaibhav Joshi
Partner
Mem. No. 133980
FRN
132154W
Vaibhav Joshi & Co.
Chartered Accountants

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VC PRINCIPAL
Prabhakar Patil Education Society's
Arts, Commerce & Science College
Veshvi - Alibag

Secretary
Prabhakar Patil Education
Society Alibag, Raigad

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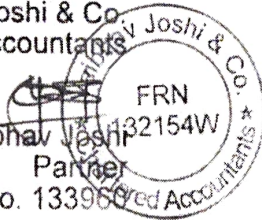
Income & Expenditure Account for the year ending :- 31st March 2020

Registration No:- F-3373 (Raigad).

EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure in respect of properties			
Repairs & Maintenance		By Rent	
Rates, Taxes & Cess		By Bank Interest	24,852
To Establishment Expenses	2,373	By Donations in cash or kind	
To Remuneration to Trustees		By Grants	
To Remuneration	2,80,000	By Other Fees	22,66,871
To Legal Expenses		(In details as far as possible)	
To Audit Fees	1,10,000	Student Fees	1,27,91,886
To Contribution and Fees		Scholarship	52,20,652
To Amount written off		By Transfer From Reserve	
To Miscellaneous Expenses	26,754		
To Depreciation	2,85,445		
To Amount transferred to			
(i) Building Fund			
(ii) Education Fund			
To Expenditure on objects of the Trust			
(a) Educational Expenses	1,14,64,493		
To surplus Carried to Balancesheet		By Deficit Carried to Balancesheet	(81,35,202)
Total Rs.	1,21,69,066	Total Rs.	1,21,69,066

For Vaibhav Joshi & Co.
Chartered Accountants

CA Vaibhav Joshi
Partner
Mem. No. 133960



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I/C PRINCIPAL
Prabhakar Patil Education Society's
Arts, Commerce & Science College
Veshvi - Alibag

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Prabhakar Patil Education
Society, Alibag, Raigad