This Pink colour
indicates expenditure
on academic support
facilities

This rellow colour
indicates expenditure
on physical facilities

## Prabhakar Patil Art Commerce and Science College

## Receipts & Payments Statement

4	CLI	P (3	u,	ayı	HEH	13 -	LOLL	HIC
	Enr	the	van	and	ad 21	140	rch 20	121

Receipts	2017 V V V V V V V V V V V V V V V V V V V	Amount In Rs.	Payments	1	Amount in Rs.
Doening Balance	N. 1840 - 20	8,87,620.53	Payments	The land of the land	1,02,21,378.7
Bank Accounts	8,83,953.53	of the contract of their	Salary Expenses	59,12,602.00	The state of the
Cash in Hand	3,657.00	Marketonia, and the	Provident Fund Expenses	10.10	
Marie 12 (1981) 1 (1981) 1 (1981)	11 No. 21 E. J. L. Sel.	No haby 150 - Ar-	Profession Tex Expenses	7 10 10	
and the second		17(45)17	Examination Fees	76,181.00	
The sale of the sa	Maria de la companya del companya de la companya del companya de la companya de l	S 2 2 1 1 1	University Fees	11,66,728.48	
CALL STREET, SEC.	1917 (200)	Whomber I'm and	Liabrary Excenses	46,635.00	
4		THE REAL PROPERTY.	Advertisement Expenses	22,000.00	
1.8-10-1	MILES SHOW	the contract of the thir	Repairs and Maintenance	1,04,636.00	19
Receipts	Profession and the	1,12,05,076.82	Scholarship Paid	A TOTAL STREET	
Tuition Fees Received	No. a night to	TO MENT OF THE PROPERTY.	Books and Periodicals	a death and a second	
Scholarship Received	Michigan Company of	THE PROPERTY OF THE PARTY.	Rent Expenses	9,40,000.00	Will tribe
Enrollment Fees	600,00	1 - 12 TONE 17 SE	Travelling Expenses	54,022.00	CA.
Exam Fees	10,88,761.00	of the Water State of the State	Electricity Charges	1,65,850.00	The same of
Other Receipts	88.08,715.82	Service Vicinity	Office Expenses	5,73,129.00	No. of the second
Grant Received	0.39.11.50	a mediate was	Printing and Stationery	7,20,502.00	THE VEST OF
Eurlding Fent	relation of the	The state of the state of the	Miscellaneous Expenses	3,00,048.00	Sell Seal Se
Rates and Taxes	adension.	7-986	Internet Connectivity Exps (N)	1,00,000.00	13(41) (40)
PNP(HO)	6,15,000.00	A CONTRACTOR	Rates & Taxes		100 TO TO SEC.
P.M.Par Covege Made Laboration Co.	6.92.000.00	The man of the state of	Staff Refreshment		and the same of th
F.W.F.ST CONERGE	1,52,000,00	A real Blood St. No.	Bank Charges	4,045.23	A 10 1
Other Income	Oh of the book	6,706.00	Website and Design	4656	The second second
Interest Received from Bank	6.706.00	1.30 (1.00)	Marketing Expenses	1	Marine Telephone
Nº (40)	0.700.00	14 Table 1 (4) (4)	Audit Fees	35,000.C0	Stero
Donatenn		No. 1941 - 196 (CAS)	Annual Programme Expenses	05,000.00	West Sales
FDR Matured	CRASH C.	All the State of t	Computer Lab Expensis:	Van Salation	AND A STREET
FDR IV atured	the Control of the Control	Commercial	Cultural Activites	of the property of the same	TO AND SAVE A
P-11 P-21-F	The state of the s	THE SECOND OF SECOND	Diesel for Genarator	7.11	The State 1977
Bank Loan Receipts	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Postage and Telephone	The same of	NATIONAL STATES
Bank Loans	37	Aby 231 L331	Profession Fees	V910 - 14	note the block
And the second second second second	b 1.4 % (1.3)	Same data de la constitución de	Provisions Pald	and the same	Value Treatment
THE RESERVE THE	ON VERTICAL	12000W 0 U.S. 1 1354/6	Interest On Loan	- 4	With the Section of the
		The state of the s	Loans and Advances		AND THE PERSON
	26.1	WORLD A	EQUITS AND POVENCES	in stretch	
	Service and a	Non-	Investments	1000	
	Jr (198	The Brown III	Fixed Deposit	La regional dis	all a series
	1 AU 1 AU 18	Films	Times peposit		
1,50 Quality	THE RESERVE		District Alberta Chine 181	VEN WAR THE	S. M. C. C. C. C. C. C.
2 723		to a second to the second to t	H O Repayment Account	Section 20	7,09,597.2
	10		TO REPORTED ALCOUR	1701	1000
1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		STREET, STREET	Closing Balance	TOTAL A	11,68,427.4
	Ola.	00000	Bank Accounts	10,11,354.44	The second of the second
the state of the s	2760	11/20 1 1 1 1 1 1	Cash in Hand	1,57,073.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
The second second			Coordinated	2,51,515.50	The Marie of Marie
105	THE POST OF THE PO	1,20,99,403.35	Del Color Book		1,20,99,403.35

For A.S. Deshmukh & Associates Cliertered Accountants FN: 144623W

FCA Amal Deshmukh Proprietor (M. No. 142806)

Date 30/12/2021

Place:- Pune UDIN 22142806AAAAAZ4959

M. No. 142806 FRN No. 144623W





## Prabhakar Patil Art Commerce and Science College Income & Expenditure Account for the year ending: -31st March 2021

EXPENDITURE	Amount in Rs.	Amount in Rs.	INCOME	Amount in Rs.	Amount in Rs.
To Expenditure in respect of properties	THE RESERVE OF STREET	29,19,232.23		F-10-10	
Repairs & Maintenance	1,04,636 00		By Bank Interest		5,706.00
Rates, Taxes & Cess	0.00		By Donations in cash or Lind		0.00
To Establishmen: Expenses	24.79,548.23		By Grants		0.00
To Fernuneration to Trustees	0.00		By Other Fees		0.00
To Remuneration	0.00		Tuition fees from Students	0.00	4.0.
To Legal Expenses	0.00	of Contract of States	By Scholership		5.
To Audit Fees	35,000.00	中产品12万元号。14.	By Other Receipts		88.08,715.82
To Comribution and Fees	0.00		By Rent		60,00,713-0
To Amount written off	0.00		By Enrollment Fees	Fr. 12	600.00
To Interest Expenses	0.00		By Esam Fees	- CONTRACTOR OF STREET	10.88,761.00
To I.liscellaneous Expenses	3.00,048.00	A sufficient desired	Contraction of the Contraction	NAT CONTRACTOR CONTRACTOR	10,00,701.00
To Depreciation	0.00	deserved of their	DESCRIPTION OF STREET PROPERTY.	The Stay service	Transference Turns
le Amount transferred to	The second second second	0.00			
1)Booking Fund	0.000 0.000 0.000	0.00			
2)Education Fund	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00			
G Expenditure on objects of Trust	A STATE OF THE STA	0.00			
(a) Educational Expenses	M/2 - 1	73.02.146.48		7 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	
o surplus Carried to Balancesheet	the Black and the state of the		To Deficit Carried to Balance Sheet		
Miles on the state of the state	The second second second	0.00	to deticit carried to balance Sheet	13 A 14 A 15	3,16,595.89
ETTER A. C. LOS STORY TO SEE WHEN	2 H-1	115-115-17		10.0	
Total Rs.	The Market State of the Control of t			details and the second	30 - 1
The Shart of Constitute	The second secon	1,07,21,378.71	Total Rs.		1.02.21.378.71

Forfa.S. Deshmuth & Associ

Calaries Accountant

Foretar Deshimukh

Date 30/12/2021 Place - Pune M. No. 142806 FRN No. 144623W

Probhakar Patil Education Scoring Probhakar Patil Education Probhakar Patil Education Scoring Probhakar Patil Probhakar



## Schedule IX Vide rule 17 (1) Prabhakar Patil Art Commerce and Science College Balance Sheet - For the year ending 31 March 2021

great, and the state of the sta		Property & Assets	Amount in Rs.
Funds & Liabilities	Amount in Rs	Property & 2000	T-01 T/T W
THE RESERVE OF THE PARTY OF	Charles and the	# (15 Cod)	0.00
Sources of Funds	A Charles of the Control of	Immovable Properties ( At Cost )	And the second of the second o
Head office Account	1,78,023.33	The state of the s	<b>はなる。本語というなりをかっている場合は、</b>
THE RESERVE OF THE PROPERTY OF	. De BOANT CONTRACTOR	The second of th	with which are the straight of
Loans ( Secured or Unsecured )	The property of	- Marie - Mari	
Unsecured Loan	13,07,000.00		
Current Liabilities	2. 不是好处	the state of the s	erice grade in the first against a
Current Liabilities & Short Term Provisions	A Prince And Annual Prince Ann	Investments	0.00
		Investments in FDR	
Surplus Carried to Balance Sheet	\$ 100	Current Assets & Loans & Advances	OT SERVICE CONTRACTOR
	ALCOHOL: WATER	Current Assets & Loans & Advances	1,57,073.00
Current Year	4. W. D. W. S.	Cash In Hand	10,11,354.44
Corrent tear	\$5. T.	Cash in Bank	10,11,334.44
5 St. 12		Deficit Carried to Balance Sheet	1 1
10 NA		Opening Balance	0.00
		Current Year	3,15.595.89
William Control of the Control of th	14,85,023.33		14,85,023.33

For A.S. Deshmukh & Associates Cyanered Accountants

Proprietor (M. No. 142805) Date 30/12/2021 Place:- Pune UDIN 22142806AAAAAZ4959

MUKH & AS M. No. 142806 FRN No. 144623W

Prabhakar Patil Education Scorey Arts, Commerce & Science College Veshvi - Alibe