



- This pink colour indicates expenditure on academic support facilities



- This yellow colour indicates expenditure on physical facilities

Prabhakar Patil Art Commerce and Science College

Receipts & Payments Statement

For the year ended 31 March 2021

Receipts	Amount in Rs.	Payments	Amount in Rs.
Opening Balance	8,87,620.53		1,02,21,378.71
Bank Accounts	8,83,953.53	Salary Expenses	59,12,602.00
Cash in Hand	3,667.00	Provident Fund Expenses	-
		Profession Tax Expenses	-
		Examination Fees	76,181.00
		University Fees	11,66,728.48
		Library Expenses	46,635.00
		Advertisement Expenses	22,000.00
		Repairs and Maintenance	1,04,636.00
Receipts	1,12,05,076.82	Scholarship Paid	-
Tuition Fees Received	-	Books and Periodicals	-
Scholarship Received	-	Rent Expenses	9,40,000.00
Enrollment Fees	600.00	Travelling Expenses	54,022.00
Exam Fees	10,88,761.00	Electricity Charges	1,65,850.00
Other Receipts	88,08,715.82	Office Expenses	5,73,129.00
Grant Received	-	Printing and Stationery	7,20,502.00
Building Rent	-	Miscellaneous Expenses	3,00,048.00
Fates and Taxes	-	Internet Connectivity Exps	1,00,000.00
PNP(HO)	6,15,000.00	Rates & Taxes	-
P.N.P for College	6,92,000.00	Staff Refreshment	-
		Bank Charges	4,045.23
Other Income	6,706.00	Website and Design	-
Interest Received from Bank	6,706.00	Marketing Expenses	-
PNP(HO)	-	Audit Fees	35,000.00
Donation	-	Annual Programme Expenses	-
FDR Matured	-	Computer Lab Expenses	-
Bank Loan Receipts	-	Cultural Activities	-
Bank Loans	-	Diesel for Generator	-
		Postage and Telephone	-
		Profession Fees	-
		Provisions Paid	-
		Interest On Loan	-
		Loans and Advances	-
		Investments	-
		Fixed Deposit	-
			-
		H/O Repayment Account	7,09,597.20
			-
		Closing Balance	11,68,427.44
		Bank Accounts	10,11,354.44
		Cash in Hand	1,57,073.00
			-
	1,20,99,403.35		1,20,99,403.35

For A.S. Deshmukh & Associates
Chartered Accountants
FRN: 144623W

FCA Amdeshmukh
Proprietor
(M. No. 142806)
Date 30/12/2021
Place:- Pune
UDIN 22142806AAAAZ4959



(Signature)
Prabhakar Patil Education Society
Art, Commerce & Science College
Vestri - Alibag





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		29,10,232.23			
Repairs & Maintenance	1,04,636.00		By Bank Interest		6,706.00
Rates, Taxes & Cess	0.00		By Donations in cash or kind		0.00
To Establishment Expenses	24,79,346.23		By Grants		0.00
To Remuneration to Trustees	0.00		By Other Fees		0.00
To Remuneration	0.00		Tuition Fees from Students	0.00	
To Legal Expenses	0.00		By Scholarship		
To Audit Fees	35,000.00		By Other Receipts		88,08,715.82
To Contribution and Fees	0.00		By Rent		
To Amount written off	0.00		By Enrollment Fees		600.00
To Interest Expenses	0.00		By Exam Fees		10,88,761.00
To Miscellaneous Expenses	3,00,048.00				
To Depreciation	0.00				
To Amount transferred to		0.00			
1) Building Fund		0.00			
2) Education Fund		0.00			
To Expenditure on objects of Trust		0.00			
(a) Educational Expenses		73,02,346.48			
To surplus Carried to Balance sheet		0.00	To Deficit Carried to Balance Sheet		3,16,595.89
Total Rs.		1,02,21,378.71	Total Rs.		1,02,21,378.71

For A.S. Deshmukh & Associates
Chartered Accountants
FRN: 144623W

A.S. Deshmukh
Partner
(M. No. 142806)
Date 30/12/2021
Place - Pune
UDIN 22142806AAAAA24559




VC PRINCIPAL
Prabhakar Patil Education Society
Arts, Commerce & Science College
Veshti - Alibag



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

Funds & Liabilities	Amount in Rs.	Property & Assets	Amount in Rs.
Sources of Funds		Immovable Properties (At Cost)	0.00
Head office Account	1,78,023.33		
Loans (Secured or Unsecured)			
Unsecured Loan	13,07,000.00		
Current Liabilities			
Current Liabilities & Short Term Provisions	0.00	Investments	0.00
		Investments in FDR	
Surplus Carried to Balance Sheet		Current Assets & Loans & Advances	
Opening	-	Current Assets & Loans & Advances	1,57,073.00
Current Year	-	Cash in Hand	10,11,354.44
		Cash in Bank	
		Deficit Carried to Balance Sheet	
		Opening Balance	0.00
		Current Year	3,16,595.89
	14,85,023.33		14,85,023.33

For A.S. Deshmukh & Associates
 Chartered Accountants
 FRN: 144623W

A.S. Deshmukh
 Proprietor
 (M. No. 142806)
 Date 30/12/2021
 Place:- Pune
 UDIN 22142806AAAAZ4959



(Signature)
 VC PRINCIPAL
 Prabhakar Patil Education Society
 Arts, Commerce & Science College
 Vesvi - Alibag