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

Receipts		Amount to b	ended 31 March 2022		and the second
Opening Balance		Amount in Rs.	Payments	A LINE OF LAND SERVICE	Amount in Rs.
Bank Accounts	10,11,354,44	11,68,427.44	Payments	10.2.2 (20.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	1,16,85,826
Cash in Hand	1,57,073.00	10-4	Salary Expenses -	64,57,605.00	Pired to the Lot
	2,37,075.00		Provident Fund Expenses	At a North Control of the	
	The second second	The second second second	Profession Tax Expense:	The region of the said of	Control (Control
	1 1 1	Control of the second of the second	Examination Fees	2,124.00	Section 7.
		4 1 70 1 19 4	University Fees	10,82,030.76	
			Liabrary Expenses	11 -11 -1 -1 -1 -1	17 34
		747	Advertisement Expenses		1.5
Receipts	A		Repairs and Maintenance	10,72,243.00	100
Tuition Fees Received	81,76,025.00	1,12,39,920.32			_ 41
Scholarship Received	1,24,378.00		Books and Periodicals	1,840.00	TOTAL N
Enrollment Fees	-1,24,378.00		Rarit Expenses	26,00,000.00	of the same of the
Exam Fees	25,31,691.00	17. 44. 4	Travelling Expenses	24,045.00	To Table
Other Receipts	2,52,881.32	11.27	Electricity Charges	1,33,320.00	V-1256
Grant Received		1 200	Office Expenses	24,794.00	Marie and the second
Building Rent	19 A 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12-42	Printing and Stationery	16,698.00	1100 A
Rates and Taxes	1,00,000.00		Miscellaneous Expenses	75,193.00	
Loans And Advances	54,945.00		Internet Connectivity Exps	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	The second of the second
cours reid Rovances	11/4/2017		Rates & Taxes		
Other Income		The state of the	-Bank Charges		A section
Interest Received from Bank	- P. Jane - 1	5,106.00	Website and Design	2,075.49	
PNP (HO)	5,106.00	estación de estación de la constantidad de la const	Marketing Expenses	ALL AND PROPERTY OF STREET AND	A CAST A COMPANY
Population Doppetion	12 ARSON (AL. 0)	the state of the s	Transit Fees (C. )	25 W-1 - 11 - 12 / 1/20	
The same of the sa	Service Comments of the	世界的文字。世纪代·史林	THE RESIDENCE OF THE PARTY OF T		<b>产</b> ,根据为国
FDR Matured	"一个"工作和"特定的"员	File Land Andrew	Computer Lab Expenses	37/30000	プルーを記録をおって
. / ! .	100		Cultural Activites		action with the second
Bank Loan Receipts		and the second second	Diesel for Genarator	286.00	William Control
Bank Loans	and the second second	THE PERSON NAMED		5,000.00	The Wall
	The second second	Man to the state of the state o		2,007.00	
	4. 4. 1. 1. 1. 1.	The second of the second	Provisions Paid	20,000.00	W
	1	- 40 15 16 16 16	Staff Refreshment	The state of the s	24/01
	THE PARTY SHOW		Interest On Coan	10,389,00	Yes
	1,77		Loans and Advances		
			-Average Actualities	a trains of the second	
		2	Investments		
	STORES IN THE		Fixed Deposit		
	The state of the s		THE DEPOSIT	C I The second of the second o	THE RESERVE OF THE PARTY OF THE
		The State of the State of	Object to the control of the control	1 10th for many 1	1 E
	the late of the		O Repayment Account		
	To the second	The state of the said of	Then Account	1,50,000.00	1,50,000.00
	11 15 Year 1 18	of the party of	Closing Balance		1.14
			"Bank Accounts		5,77,627.51
		A # 1 1 1 1	Cash in Hand	4,07,297.51	Section 1
		55 75 75	- Court II (IIII)	1,70,330.00	
A		1,24,13,453,76			
A.S. Deshmuk & Associates		-12-12-17-17-17-17-17-17-17-17-17-17-17-17-17-			1,24,13,453.76

144923W

FOA Amol Deshmukh Propisetor (M. No. 142806) UDIN 22142806AXKMTC9904 Date 01/09/2022

Place: Pune

HUKH 8 A M. No. 142808 FRN No. 144623W



EXPENDITURE	Rs.	RS( - N	INCOME	RS.	RS.
EXPENDITURE	NS.	39,74,432,49		The state of the s	THE DAY
To Expenditure in respect of properties	200000000000000000000000000000000000000	39/14/492/49	By Bank Interest	AUGUST TO A STATE OF	5.106.0
Repairs & Maintenance	10,72,243.00	The state of the second second second	By Donations in cash or kind?	TO THE MEDICAL TO	0.0
Rates, Taxes & Cess	0.00	PROPERTY OF STREET	By Grants	THE PURE	- 0.0
To Establishment Expenses	28,06,996.49	en appropriate to the first of		11111-	81,76,025.0
To Remaneration to Trustees	0.00	* 115 - 1 A	By Other Fees	81,76,025.00	
To Remuneration	0.00	with the state of	Turtion Fees from Students	01,70,012.00	1.24,378.00
To Legal Expenses	0.00	the source of the	By Scholership	or a second	3.07,826.32
To Audit Fees	20,000.00	Ash distance of the Ash To	By Other Receipts		
to contribution and Fees	0.00		By Rent		1.00,000.00
To Amount written off	0.00	The street of the street	By Enrollment Fees	a comment of the state of	A 100 100 100 100 100 100 100 100 100 10
To Interest Expenses	0.00	the state of the state of	By Exam Fees	/**, /2.7%	25,31,691,00
To Mircellaneous Expenses	75,193.00	Line to the little	or province for the server.	ar and friends	
To Depreziation	0.00	the same and	371十月日本的工作。	August Carps	Programme Mu
To Amount transferred to	leading which	0.00		Physical action	
1 Building Fund	GROWN TO	0.00	· 大学中的人。	M. 34" - 11"	
2)Education Fund	186.75.7	0.00	The state of the s	A Sheet St.	- CASA
To Expenditure on objects of Trust		00.0	WE SEEDLED TO THE TOTAL	Control of the	
(a) Educational Expenses		77,11,393.76	ATTA TALL TALL AND ADDRESS OF THE	0.181	A DESCRIPTION
To surplus Carried to Balancesheet		17.24	To Deficit Carried to Balance Sheet	6 (5.73	4,40,799.93
W A W. W. W. W. W.	40 -	2°2.42 168	THE WAY THE WAY TO STATE THE THE	, ST ST	
	The Servery	1 - 1 1		-	. 1
		ers in the state of the		Carlo Tale	
Total Rs.	142	1,16,85,826.25	Total Rs.	To get - of still -	1,16,85,826.25

For A.S. Deshmuth & Associates

(M. No. 142806) Date - 01/09/2022

Place: Pune UDIN-22142806AXKMTC9904

M. No. 142806 FRN No. 144623W



## Schedule IX Vide rule 17 (1) Prabhakar Patil Art Commerce and Science College Balance Sheet - For the year ending 31 March 2022

Funds & Liabilities	FY 2021-22	Property & Assets	FY 2021-22
Funds & Liabilities	12021-22	The second secon	OF FALLY TO TAKE ( )
Sources of Funds	10/16/16/19/24/2	Immovable Properties ( At Cost )	0.00
	10,18,427.44	to wrade (water a first of the first of the	
Head office Account	10/10/12/34	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Charles
Loans ( Secured or Unsecured )	The state of the s	(1) \$1.7% 医压力性 10 10 10 10 10 10 10 10 10 10 10 10 10	
Secured Loan from Banks	0.00	A TOTAL CANDES THE STATE OF THE	CA DE ME
Secured Coali Horri Barias	The House	A Second	
Current Liabilities		Section 1997	
Current Liabilities & Short Term Provisions	0.00	Investments	
		Investments in FDR	0.00
S. L. C. ward as Dalamas Chapt		Current Assets & Loans & Advances	7 (c) (c) (c) (d)
Surplus Carried to Balance Sheet		Current Assets & Loans & Advances	THE THE WA
Opening	The second secon	Cash in Hand	1,70,330.00
Current Year	-11-1392	Cash in Bank	4,07,297.51
			A THE PERSON
		Deficit Carried to Balance Sheet	
	Transfer of the Asia	Opening Balance	0.00
La real series de la composition della compositi	and was a PELIA CARBA	Current-Year	
The same of the same of the same of the		Salar to an and the same of the salar to the	
	10,18,427.44	在指示于工程中与100元次至100元子及100元子	10,18,427.4

CA Amol Deshmukh Proprietor (M. No. 142806)

Date:- 01/09/2022 Place - Pune

UDIN:-22142806AXKMTC9904

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