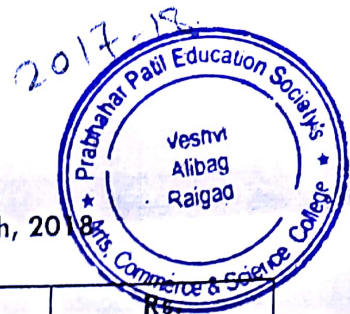


**Prabhakar Patil Education Society's**  
**Arts, Commerce & Science Senior College**  
 At - Veshvi, Tal - Allbag, Dist - Raigad



Receipt & Payment Account for the year ended 31st March, 2018

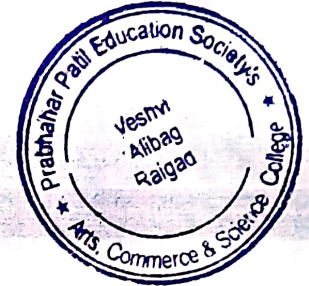
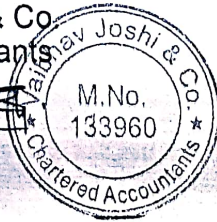
I.	Receipts	Rs.	Rs.
	<b>Opening Balance</b>		
	Cash	880,743	
	Bank	3,346	884,089
	Student Fee		6,183,215
	Scholarship		4,853,818
	Bank Interest		14,462
	Advance From Society		14,000
	Advance From Holy child		90,000
	Advance From Jr Collage		280,000
	Advance From MBA		260,455
	Other Income		78,233
	<b>Total</b>		<b>12,658,272</b>
II.	Payments	Rs.	Rs.
	Salary		5,761,886
	Printing & Stationery Expenses		535,185
	Exam Expenses		87,892
	Postage & Zerox Expenses		39,960
	Travelling Expenses		113,761
	Bank Charges		2,912
	Audit Fees		10,000
	Honarium Expenses		125,600
	Registration Fees		3,000
	Advance Given To Society		628,044
	Sports Expenses		178,722
	Library Expenses		77,529
	Electricity Expenses		211,330
	Office Expenses		152,679
	Furniture Expenses		216,400
	Computer Expenses		165,290
	News Paper Bill		14,828
	Wages		17,110
	Water Expenses		45,817
	Internet Charges		72,000
	Function Expenses		354,385
	NSS Expenses		76,789
	PF Consulting Charges		10,000
	University Expenses		1,582,953
	Miscellaneous Expenses		45,053
	Lab Material		382,592

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

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

Certified by  
For Vaibhav Joshi & Co  
Chartered Accountants

Vaibhav Joshi  
Proprietor



*SPJ*

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

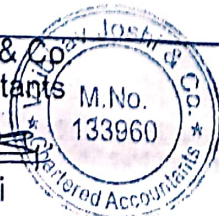
**Prabhakar Patil Education Society's**  
**Arts, Commerce & Science College Senior College**  
 At - Veshvi, Tal - Allbag, Dist - Raigad

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



I. Income		Rs.
	Student Fee	9,315,950
	Scholarship	14,462
	Bank Interest Received	7,349,641
	Other Income	
	<b>Total</b>	<b>16,680,053</b>
II. 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
	Miscellaneous Expenses	45,053
	Honararium	125,600
	Student Fee	-
	Annual Social Expenses	82,569
	Building Rent	650,000
	Insurance	-
	Repair & Maintenance	31,561
	Advertisement Expenses	53,750
	Office Expenses	173,249
	Library Expenses	77,529
	Function Expenses	354,385
	Furniture Expenses	216,400
	Science lab Material	382,592
	Sports Expenses	178,722
	Professional Fees	10,000
	Depreciation	493,626
	Surplus	5,008,343
	<b>Total</b>	<b>16,680,053</b>

Certified by  
 For Vaibhav Joshi & Co.  
 Chartered Accountants

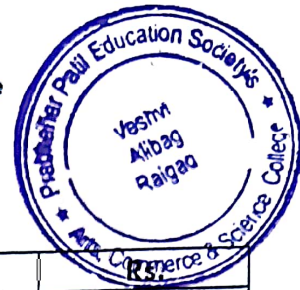


Vaibhav Joshi

*Spraik*

VC PRINCIPAL  
 Prabhakar Patil Education Society  
 Arts, Commerce & Science College  
 Veshvi - Allbag

**Prabhakar Patil Education Society's**  
**Arts, Commerce & Science College Senior College**  
 At - Veshvi, Tal - Allbag, Dist - Raigad



**Balance Sheet As on 31st March, 2018**

I.	Funds & Liabilities	Rs.	Rs.
	<b>Advance From Society</b>		
	Balance As Per Last Year Balance Sheet	230,228	
	Less : Repayment in Current Year	27,300	
	Add : Advance received in Current Year	14,000	216,928
	Advance From Other Schools & Collage		422,798
	Borrowed from Holy Child School	40,000	
	<b>Current Laibilities</b>		
	Sundry Creditors	202,009	
	PF	23,220	
	Profession Tax	42,350	267,579
	<b>Income &amp; Expenditure A/C</b>		
	Previous Year	14,282,339	
	Surplus : As Per Income & Expenditure A/C	5,008,343	19,290,682
	<b>Total</b>		<b>20,197,987</b>
II.	Assets	Rs.	Rs.
	<b>Fixed Assets</b>		2,720,865
	<b>Advance Given</b>		
	Junior College	1,885,946	
	Less : Current Year	280,000	
	Add : Current year	513,680	2,119,626
	Holy Child School Pre & Primery	860,000	
	Less : Current year	393,739	466,261
	B.ed collage		250,000
	Pre & Primery School	272,574	
	Less : Current Year	20,000	252,574
	Mba Collage		59,545
	Loan to Other Collage		472,856
	Sundry Debtors		13,590,475
	<b>Current Assets</b>		
	Telephone Deposits		1,321

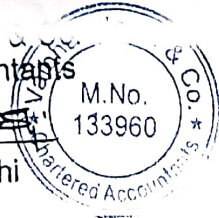
*SprDalk*  
**VC PRINCIPAL**

Prabhakar Patil Education Society's  
 Arts, Commerce & Science College  
 Veshvi - Allbag



<b>Closing Balance</b>		
Cash	10,955	
Bank	253,509	264,464
<b>Total</b>		<b>20,197,987</b>

Certified by  
 For Vaibhav Joshi & Co.  
 Chartered Accountants



Vaibhav Joshi  
 Proprietor



*SP Naik*

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