

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance		817965			
Bank Accounts	805973				
Cash-in-Hand	11992				
Current Asset		6171356	Fixed Assets		1110840
Loans & Advances (Asset)	1105000		Computer	145000	
Sundry Debtors	5066356		Computer Software	31800	
Direct Income		7931774	Furniture A/c	421950	
Admission Form Fees	12200		Inventory	35200	
Advance Received	10000		Science Lab Material	696890	
Bank Cheque Return	44444		Current Assets		1589000
Bank Interest	24470		Loans & Advances (Asset)	1589000	
Bonafide Fees	17475		Direct Exp.		11113635
College Revaluation Fees	600		Admission Fees Refund	19950	
Duplicate Receipt Fees	1400		Advertisement A/c	20500	
Exam Fees	1880915		Audit Fees	110000	
H.S.C. Board Remuneration	5000		Bank Charges	2373	
Letter Fees	50		Building Rent	1400000	
Marksheet Fees	550		Drinking Water Charges	80030	
N.E.T. Returned	382		Electricity Exp.	133380	
No Objection Certificate Fees	200		Exam Paper Moderation Exp.	10355	
N.S.S. Fund	4000		Fees Refund	6428	
Other Fees	168967		Function Exp.	323958	
PNP Jr. College	350000		Housekeeping Exp.	3870	
Practical Fees	32000		Insurance Exp.	60813	
Revaluation Fees	19705		Internet Charges	144000	
Reverse Amount	90623		Library Exp.	16159	
Salary Return	17034		Mandhan	8000	
Scholarship Recd	5220659		Medical Exp.	68743	
Transfer Certificate Fees	14800		Misc. Exp.	26754	
University Remuneration	16300		News Paper Bill	8956	
			N.S.S. Exp.	51544	
			Office Exp.	338993	
			Phone & Postage	408	
			Practical Exp.	29745	
			Printing & Stationery	420966	
			Provident Fund	6744	
			Repair & Maintenance	109772	
			Salary	5179492	
			Sports Exp.	116941	
			Travelling Exp.	17670	
			University Fees	2022513	
			Visiting Faculty Remuneration	280000	
			Wages A/c	15500	
			Workshop Exp.	280	
			Xerox Exp.	78798	
			Closing Balance		887621
			Bank Accounts	883954	
			Cash-in-Hand	3667	
<b>Total</b>		<b>15115987</b>	<b>Total</b>		<b>15115987</b>

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

*[Handwritten Signature]*

Secretary  
Prabhakar Patil Education Society's Alibag Raigad

*[Handwritten Signature]*

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

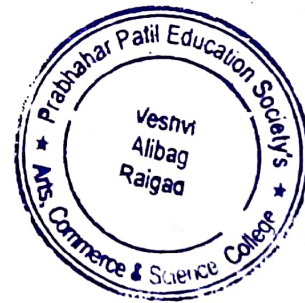
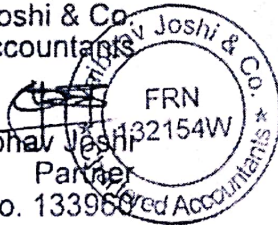
The Bombay Public Trust Act, 1950  
SCHEDULE IX VIDE RULE 17(1)

Name of the Public Trust:- Prabhakar Patil Education Society, Alibag  
Name of the School:- Arts, Commerce & Science Senior College Veshvi  
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	52,20,659
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)
<b>Total Rs.</b>	<b>1,21,69,066</b>	<b>Total Rs.</b>	<b>1,21,69,066</b>

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

Prabhakar Patil Education  
Society, Alibag, Raigad

The Bombay Public Trust Act, 1950

SCHEDULE IX VIDE RULE 17(1)

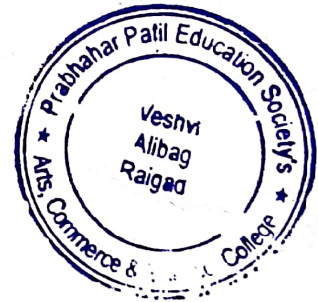
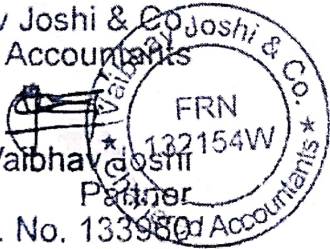
Name of the Public Trust:- Prabhakar Patil Education Society, Alibag.  
Name of the School:- Arts, Commerce & Science Senior College Veshvi  
Balance Sheet As At:-31st March 2020

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

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



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

Secretary  
Prabhakar Patil Education  
Society Alibag, Raigad