Prabhakar Patil Education Society's duts, Commerce and Science Veshui, Alibag, Dist-Raigad

: Highlight indicates teachers peroxided with financial support to attend workshop / seminar / conference.

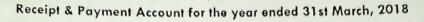
Prabhakar Patil Education Society's Arts, Commerce & Science Senior College

2017.18

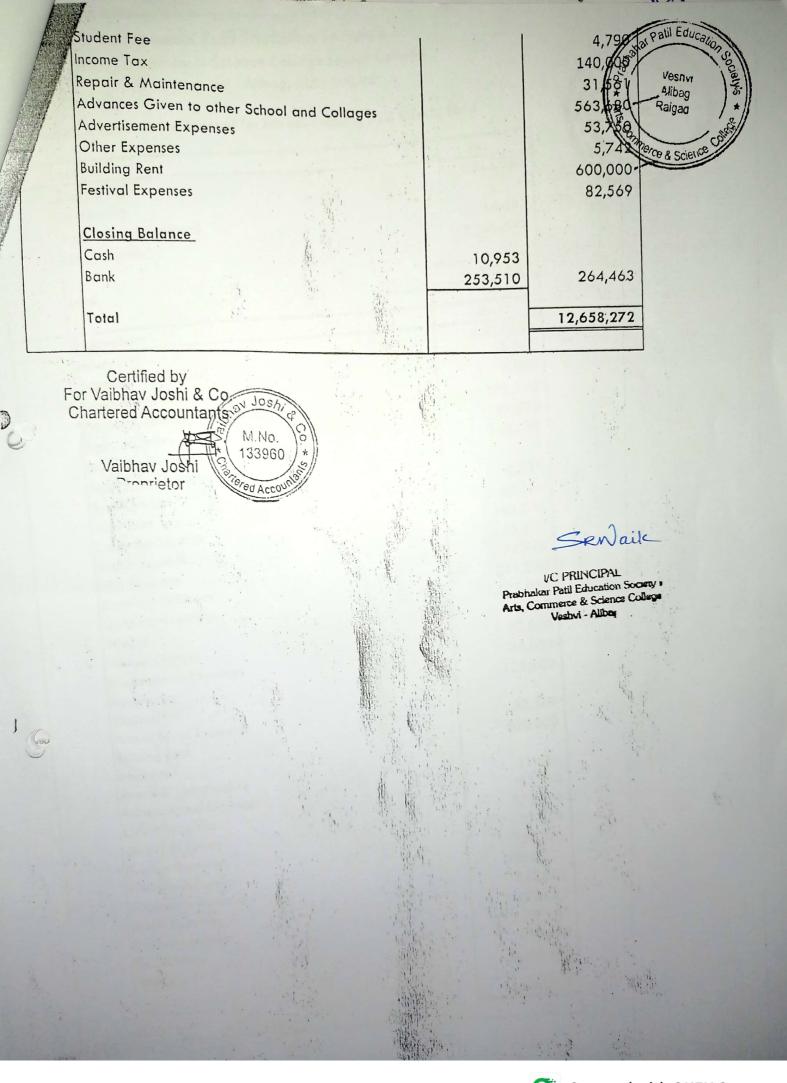
Qali Education Se

Raigao

At - Veshvi, Tal - Alibag, Dist - Raigad



1.	Receipts	Rs.	Rs.
	Opening Balance		
	Cash	880,743	
	Bank	3,346	884,089
	Student Fee		6,183,215
	Schalarship		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
	Total		12,658,272
11.	Payments	Rs.	Rs.
	Salary		5,761,886
	Printing & Stationery Expenses		535,185
	Exam Expenses		87,892
	Postage & Zerox Expenses		39,960
	Travelling Expenses		
		4:	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		
	News Paper Bill		165,290
	Wages		14,828
			17,110
	Water Expenses		45,817
	Internet Charges		72,000
	Function Expenses	A PROPERTY OF	354,385
	NSS Expenses		76,789
	PF Consulting Charges		
	University Expenses		10,000
	Miscelleneous Expenses		1,582,953
			45,053
	Lab Material	The state of the s	382,592



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

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

1	Income	*	Rs.
1	Student Fee		9,315,950
1	Schalarship	the state of the	4,313,130
	Bank Interest Received		14,462
			7,349,641
	Other Income		7,347,041
			16,680,053
2 21	Total		10,080,000
		Y.	Rs.
11.	Expenditure	W.	5,827,886
	Salary		4,790
	Admission Fee Refund		3,000
1	Registration Fees		575,145
	Printing & Stationery Expenses		87,892
1	Exam Expenses		113,761
1	Travelling Expenses		
	News Paper Expenses		2,911
1	Bank Charges		10,000
	Audit Fees		165,290
	Computer Expense		45,817
	Water Expenses		76,789
	NSS Expenses	Villa III.	211,330
-	Electricity Expenses		1,582,953
	University Expenses		17,110
	Wages	relia de	72,000
	Internet Charges	W.	45,053
	Miscelleneous Expenses		125,600
	Honorarium		
-4	Student Fee	额	82,569
	Annual Social Expenses	想 (650,000
	Building Rent		
	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
40	Science lab Material		382,592
1	Sports Expenses		. 178,722
	Professional Fees		10,000
7-1-	Depreciation		493,626
	Surplus		5,008,343
-			16,680,053
	Total		10,000,033
100	Certified by	1167	

For Vaibhav Joshi & Co

Vaibhav Joshi

Chartered Accountages M.No.

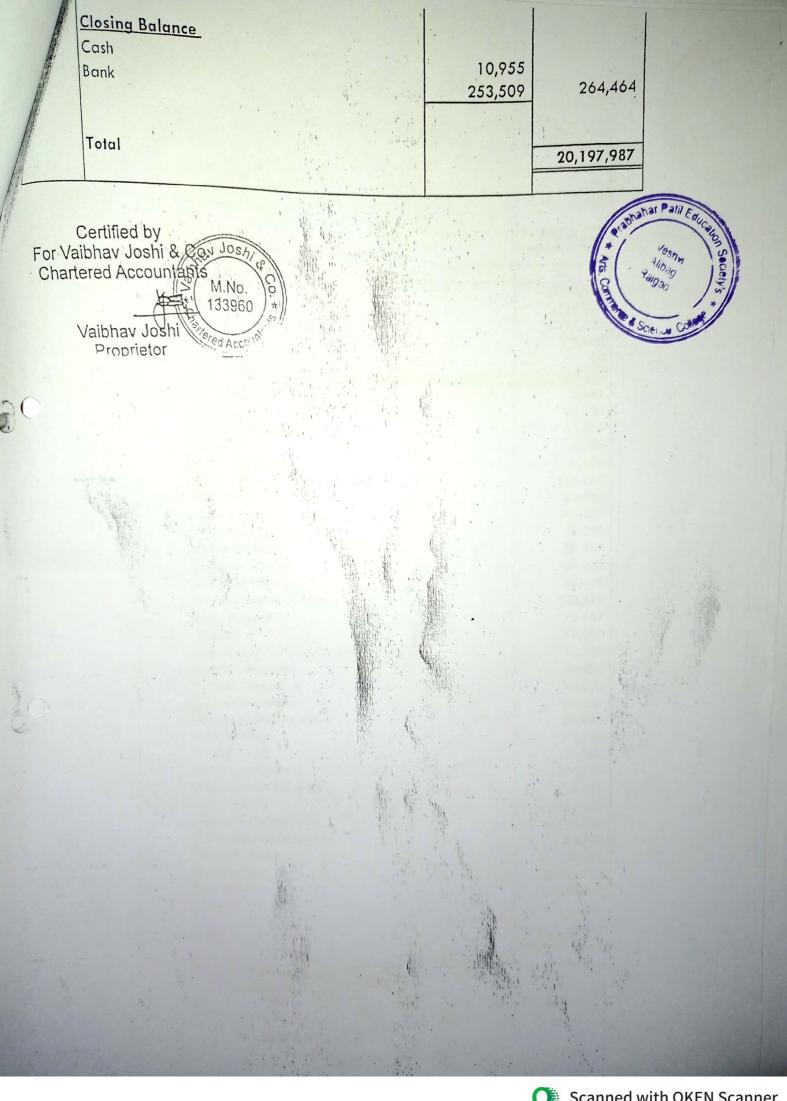


Prabhakar Patil Education Society's Arts, Commerce & Science College Senior College

At - Veshvi, Tal - Alibag, Dist - Raigad

Balance Sheet As on 31st March, 2018

.	Funds & Liabilities	Rs.	Rs.
	Advance From Society		
	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
et e	Add: Advance received in Corrent redr	14,000	
	Advance From Other Schools & Collage		422,798
1	Borrowed from Holy Child School	40,000	
		i k	
	Current Laibilities	202,009	
	Sundry Creditors	23,220	
	PF	42,350	267,579
	Profession Tax	42,550	
- Print			
	Income & Expenditure A/C	14,282,339	
	Previous Year	5,008,343	19,290,682
	Surplus : As Per Income & Expenditure A/C	Wall	
			20,197,987
	Total		
	A STATE OF THE STA	Rs.	Rs.
	II. Assets		2,720,865
	Fixed Assets		
	Advance Given	TANAL TANAL	
	Junior College	1,885,946	
	Less : Current Year	280,000	
	Add : Current year	513,680	2,119,626
	V. 1937 (76)		
	Holy Child School Pre & Primery	860,000	
	Less : Current year	393,739	466,261
	B.ed collage		250,000
20		272,574	1 - 1 - 1 - 1
	Pre & Primery School	20,000	252,574
	Less : Current Year	20,000	102,074
	Mba Collage		59,545
	Loan to Other Collage		472,856
1	Sundry Debtors		13,590,475
The state of	Current Assets		
	Telephone Deposits		1,321



Prabhakar Patil Education Society's Arts, Commerce & Science College Senior College

At - Veshvi, Tal - Alibag, Dist - Raigad

Income & Expenditure Account for the year ending 31st March, 2019

1,	Income	9. 1	Rs.
	Student Fee		9,686,600
	Bank Interest	4.1.1	20,498
160 S	MSBTE Exam fund		920,119
	Other Income	- 2 - 1	327,550
125	Deficiat		7,118,893
	Deficial		
	Total		18,073,660
	Total		
11.	Expenditure	1	Rs.
110	Salary		6,668,367
	Printing & Stationery Expenses	1	1,124,043
	Scholarship		2,897,239
	Exam Expenses		2,840
	Postage & Zerox Expenses		30
1.0	Travelling Expenses	and the same	117,301
	Bank Charges		3,681
	Audit Fees		23,100
	Honarium Expenses		41,275
	Land Tax	. 3	9,158
	Mediclaim Expenses	, <u>, , , , , , , , , , , , , , , , , , </u>	4,496
	Sports Expenses	1	153,479
	Fees Return	All the state of	38,626
27.	Library Expenses		82,531
	Electricity Expenses	E	173,550
	Office Expenses		597,440
	Furniture Expenses		327,343
	155 E	1 4	69,448
	Computer Expenses		108,440
	Drinking Water Charges	IN.	16,641
1	News Paper Bill	Visit.	18,000
	Wages		12,320
	Workshop & Seminar Expenses		59,475
	Practical Expenses	int,	80,000
	Internet Charges	Mari Con	407,538
-	Eunction Expenses	The South	24,028
	House Keeping Expenses	S. L. L.	72,650
1	NSS Expenses		30,000
	YCMOU Dues	ar Hi Ta	1,209,908
	University Expenses	1 1 1	23,165
	Miscelleneous Expenses		946,373
	Lab Material	104	194,226
	Repair & Maintenance	1. 11.	33,442
3 1	Advertisement Expenses	The state of the s	12,580
-	Other Expenses	of the state of	2,100,000
	Building Rent	16 131	390,927
	Depreciation		310,121
	Surplus	and the	
		11 1 1 1	18,073,660
	Total	The state of	

For Valbhav Joshi & Con Joshi Chartered Accountants



rabnakar Patil Education Society's Arts, Commerce & Science College Senior College At - Veshvi, Tal - Alibag, Dist - Raigad

Balance Sheet As on 31st March, 2019

I. Funds & Liabilities	2019	3 8
Advance From Society	Rs.	Rs.
Balance As Per Last Year Balance Sheet Add: Advance received in Current Year	216,928	
Advance From Other Schools & Collage	400,000	616,928 422,798
Current Laibilities Sundry Creditors	202,009	
PF Profession Tax	23,220 42,350	267,579
Income & Expenditure A/C Previous Year	19,290,682	
Surplus: As Per Income & Expenditure A/C		19,290,682
Total		20,597,987
II. Assets	Rs.	Rs.
Eixed Assets Loan & Advances Sundry Debtors Current Assets Telephone Deposits Closing Balance Cash Bank Income & Expenditure A/C Previous Year Deficiat: As Per Income & Expenditure A/C	11,992 805,973 7,118,893	817,965
Total		相景20,597,987

For Vaibhav Joshi & Obloshi Chartered Accountants

Mem. No. 1338

I/C PRINCIPAL Prabhakar Pattl Education Society's Arts, Commerce & Science College Veshyi + Alibag

P.N.P.Edu.So.Sr.College 2019-2020 Veshvi - Alibag

Income and Expenditure Statement 1-Apr-2019 to 31-Mar-2020

D : 24	Annual Control of the	n was placed and the page of the second and the sec		3	
Particulars	1-Apr-2019 to	o 31-Mar-2020	Particulars	STAPE-2009 to	31-Mar-2020
Opening Stock			Sales Accounts		1 27 01 996 00
Tuition Fees				1 27 04 996 00	1,27,91,886.00
	Compared to the Compared to the Compared Compare		Tuition Fees	1,27,91,886.00	
Direct Exp.		1,39,55,284.29	Direct Income		89,97,461.00
Admission Fees Refund	19,950.00	,,,	Admission Form Fees	12,200.00	00,07,701.00
Advertisement A/c	20,500.00		Advance Received	1,0,000.00	
Audit Fees	1,10,000.00		Bank Cheque Return	69,444.00	
Bank Charges	2,373.22		Bank Interest	24,470.00	
Building Rent	14,00,000.00	**	Bank of India Sr.	7,05,000.00	
Computer Equipment	20,824.00	Colory on the Color	[4] [1] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	17,250.00	
Computer Purchased	1,45,000.00		Bonafide Fees	600.00	
Computer Software	31,800.00		College Revaluation Fees		
Drinking Water Charges	98,590.00		Duplicate Receipt Fees	1,350.00	
Flectricity Exp.			Exam Fees	18,15,110.00	
	1,33,380.00		H.S.C.Board Remuneration	5,000.00	
xam Paper Moderation Exp.	10,355.00		Letter Fees	50.00	
	18,000.00		Marksheet Fees	550.00	
Fees Refund	5,375.00		N.E.F.T.Returned	382.00	
Tixed Asset	35,200.00		No Objection Certificate Fees	200.00	
I unction Exp.	3,10,023.00		N.S.S.Fund	4,000.00	
Furniture Exp.	4,21,950.00		Other Fees	1,68,967.00	
Housekeeping Exp.	3,870.00		P.N.P.Edu.So.	4,00,000.00	
Insurance Exp.	60,813.00		PNP Jr.College	3,50,000.00	
Internet Charges	1,44,000.00		Practical Fees	32,000.00	
Library Exp.	28,013.00		Revaluation Fees	21,472.00	
Loan A/c & Adv.	4,23,000.00		Reverse Amount	90,623.00	
Mandhan	8,000.00		Salary Return	17,034.00	
Medical Exp.	80,770.00		Scholarship Recd	52,20,659.00	
Misc.Exp.	32,052.00		Transfer Certificate Fees	14,800.00	
News Paper Bill	8,956.00		University Remuneration	16,300.00	
N.S.S. Exp.	56,924.00			And the second s	
Office Exp.	3,48,460.00		Excess of expenditure over income		49,57,823.2
Phone & Postage	531.00	Andrew Arthur Charles In the Sta			
P.N.P.B.Ed College	25,000.00	Application of the design	Approximate a property of the second		171600
N.P.Edu.So.H.O.	2,00,000.00				
N.P. Edu. So. Sr. College	7,05,000.00				371 326
Prabhakar Patil Education Society	2,36,000.00				
Practical Exp.	41,641.00				A STATE OF THE PARTY OF THE PAR
Printing & Stationery	4,42,998.00				
Provident Fund	6,744.00				
Repair & Maintenance	1,01,371.00				The state of the
Salary	51,82,492.00				
Science Lab.Material	6,97,126.00				C 1 - 1 1 1 1 1
Sports Exp.	1,68,721.00				The second second
State Bank of India Sr.	25,000.00				1000
Fravelling Exp	25,895.00				1 11 11 11 11
University Fees	20,21,013.07				THE RESIDENCE OF THE PARTY OF T
Wages A/c	15,500.00				THE PERSON NAMED IN
Workshop Exp.	560.00				

81,514.00

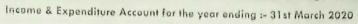
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The Bombay Public Trust Act, 1950 SCHEDULE IX VIDE RULE 17(1)

Name of the Public Trust:- Prabhakar Patil Education Society, Alibag Name of the School:- Arts, Commerce & Science School College Veshvi



Registration No:- F-3373 /Pais

EXPENDITURE	R5.	INCOME	Rs.
To Expenditure in respect of properties		THO WILL	RS.
Repairs & Maintenance		By Rent	
Rates, Taxes & Cess		By Bank Interest	24,852
To Establishment Expenses To Remuneration to Trustees	2,373	By Donations in cash or kind By Grants	
To Remuneration To Legal Expenses	2,80,000	By Other Fees (In details as far as possible)	22,66,871
To Audit Fees To Contribution and Fees	1,10,000	Student Fees Scholership	1,27,91,886 52,20,659
To Amount written off		By Transfer From Reserve	
To Miscellaneous Expenses To Depreciation	26,754 2,85,445		
To Amount transferred to i) Bullding Fund ii) Education Fund			
To Expenditure on objects of the Trust			
(a) Educational Expenses	1,14,64,493		
To surplus Carried to Balanceshaet	and the second s	By Deficit Carried to Balancesheet	(81,35,202)
Total Rs.	1,21,69,066	Total Rs.	1,21,69,066

For Vaibhay Joshi & Con Joshi Chartered Accountaints CA Vaibnay 182154V Paltaer Mem. No. 13398@ed Acc

VC PRINCIPAL Pracrustar Patil Education Society's Yrs, Commerce & Science College Vestrui - Alikea

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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 Atta31st N



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

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 & Chartered Accounts

Mem. No. 133

VC PRINCIPAL

President Patil Education Society Arts, Commerce & Science College Veschul - Alibeis

Prabhakar Patil Education modern Alibad, Raigad



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	miniovable Properties (At Cost)	0.00
Loans (Secured or Unsecured)		· Company	
Unsecured Loan	13,07,000.00		
Current Liabilities	·		
Current Liabilities & Short Term Provisions	0.00	Investments	
		Investments in FDR	0.00
Surplus Carried to Balance Sheet		Current Assets & Loans & Advances	
Opening		Current Assets & Loans & Advances	
Current Year		Cash In Hand	1,57,073.00
		Cash in Bank	10,11,354.44
		Deficit Carried to Balance Sheet	
		Opening Balance	0.00
		Current Year	3,16,595.89
1 1	14,85,023.33		14,85,023.33

For A.S. Deshgrukh & Associates Charlered Accountants FRN 144623W

FOA Amol Deshmukh Proprietor (M. No. 142805) Date 30/12/2021

Place:- Pune UDIN 22142806AAAAAZ4959





Prabhakar Patil Art Commerce and Science College
me & 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		29,19,232.23			
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	24,79,548.23		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 Scholership		
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		73,02,146,48			
To surplus Carried to Balancesheet		0.00	To Deficit Carried to Balance Sheet		3,16,595.89
			7.10		1 02 21 379 21





Prabhakar Patil Art Commerce and Science College

Receipts & Payments Statement

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	O'CL Larging	Salary Expenses	59,12,602.00	
Cash in Hand	3,667.00		Provident Fund Expenses		
Cash in hand	5,007.00		Profession Tax Expenses		
			Examination Fees	76,181.00	
			University Fees	11,66,728.48	
			Liabrary Expenses	46,635.00	
	-		Advertisement Expenses	22,000.00	
			Repairs and Maintenance	1,04,636.00	
		1,12,05,076.82	Scholarship Paid	-	.,
Receipts		1,12,05,070.02	Books and Periodicals		
Tuition Fees Received	-		Rent Expenses	9,40,000.00	
Scholarship Received			Travelling Expenses	54,022.00	
Enrollment Fees	600.00		Electricity Charges	1,65,850.00	
Exam Fees	10,88,761.00		Office Expenses	5,73,129.00	
Other Receipts	88,08,715.82		Printing and Stationery	7,20,502.00	
Grant Received	-		Miscellaneous Expenses	3,00,048.00	
Building Rent	-		Internet Connectivity Exps	1,00,000.00	
Rates and Taxes	-		Rates & Taxes	-	
PNP(HO)	6,15,000.00	And the second s	Staff Refreshment		
P.N P.Jr.College	6,92,000.00	The second secon	Bank Charges	4,045.23	
P.N. P.J. Conege		4 700 00			
Other Income		6,706.00	Marketing Expenses	-	
Interest Received from Bank	6,706.00		Audit Fees	35,000.00	
PNP (HO)	-		Annual Programme Expenses		
Donation	-		Computer Lab Expenses	-	
FDR Matured	-		Cultural Activites		
PON WIELD, CO			Diesel for Generator		
Bank Loan Receipts			Postage and Telephone		
Bank Loans		•	Profession Fees		
Ballit Cooking			Provisions Paid	-	
			Interest On Loan		
			Loans and Advances	-	
			Coaria and Advertises		
			Investments		
			Fixed Deposit		
			The Department		
					7,09,597.2
			H O Repayment Account		2,03,000
					11,68,427.4
1			Closing Balance	101120111	day and the
			Bank Accounts	10,11,354.44	
7			Cash in Hand	1,57,073.00	
					1,20,99,403.35
		1,20,99,403.3	e l		Timpel tenue

For A.S. Deshmukh & Associates Chartered Accountants

FRN: 144623W

FCA Amal Deshmukh

Proprieto (M. No. 142806) Date 30/12/2021

Place:- Pune

UDIN 22142806AAAAAZ4959

KH & ASS M. No. 142806 FRN No. 144623W RED ACC

VC PRINCIPAL Prabhakar Patti Education Society's Arts, Commerce & Science College Veshvi - Alibag





Prabhakar Patil Art Commerce and Science College

Receipts & Payments Statement

Receipts		A TOUR CITE YEAR	ended 31 March 2022		the state of the s
Opening Balance		Amount in Rs,	Payments		
Bank Accounts	10,11,354.44	11,68,427.4	4 Payments	The state of the s	Amount in Rs.
Cash in Hand	1,57,073.00		Salary Expanses	64,57,605.00	1,16,85,826
	11.23.500		Provident Fund Expenses	27,27,28,07,00	
		Control of the Control of	Profession Tax Expenses		
			Examination Fees	2,124.00	
			University-Fees	10,82,030.76	
		A STATE OF THE PARTY OF THE PAR	Liabrary Expenses	22,02,030.70	
		and the second second	Advertisement Expenses	2	
Receipts			Repairs and Maintenance	10,72,243.00	
Tuition Fees Received	81,76,025.00	1,12,39,920.3	Scholarship Paid	20172/2/43/00	
Scholarship Received	1,24,378.00	The second secon	Books and Periodicals	1,840.00	A Section 1
Enrollment Fees	2,24,370,00		Rent Expenses	26,00,000.00	
Exam Rees	25,31,691.00		Travelling Expenses	24,045,00	
Other Receipts	2,52,881,32	The Control of the Co	Electricity Charges	1,33,320.00	A STATE OF THE STA
Grant Received	2,32,881,32		Office Expenses		
Building Rent			Printing and Stationery	24,794.00	
Rates and Taxes	1,00,000.00		Miscellaneous Expenses	16,698.00	and the second
Loans And Advances	54,945.00	The second secon	Internet Connectivity Exps	75,193.00	
LOUIS AND ADVENCES	4,1-4,1	TOTAL CONTRACTOR AT A CONTRACTOR	Rates & Taxes	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
other Income		STATE OF THE PROPERTY AND ADDRESS OF THE PARTY OF THE PAR	Bank Charges	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Service of the servic
The state of the s	The second second second	5,106.00	Website and Design	2,075.49	
Interest Received from Bank PNP (HQ)	5,106.00		Marketing Expenses		
Donation		The state of the s	Audit Fees		
		The Street Street	Annual Programme Expenses		
FDR Matered		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Computer Lab Expenses	97,500.00	
			Cultural Activities	59,619.00	
lank Loan Receipts			Diesel for Generator	285.00	
ank Loans	-		Postage and Telephone	5,000.00	
			Profession Fees	1,064,00	
		The second secon	Provisions Paid	20,000.00	to the second
	The state of the s	The selection present of	FIQUISIONS PAID	and the second	Take the same of t
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Staff Refreshment	10,389,00	PROPERTY OF THE
	BARWS		Interest On Loan	The same of the sa	
		The second secon	Loans and Advances	The state of the s	2-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
			The state of the s		
		The Control of the Co	Investments		
			Fixed Deposit		
		The state of the s			
		The state of the s	U O P		
	-		HO Repayment Account	1,50,000.00	1,50,000.00
		The second second	Clarina Pal		
		The state of the s	Closing Balance		5,77,627.51
	1	7 1222 2 4 7 4	Bank Accounts	4,07,297.51	
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	William Committee	Cash in Hand	1,70:330.00	THE RESERVE OF THE PARTY OF THE
1		1 24 12 462 261	100 100 100 100 100 100 100 100 100 100		
A.S. Deshmuki & Associates	1	1,24,13,453.76		The state of the s	1,24,13,453,76

Chartered Accountants FRN: 144623W

FGA Amoi Deshmukh Proprietor (M. No. 142806)

UDIN 22142806AXKMTC9904

Date 01/09/2022 Place:- Pune







Prabhakar Patil Art Commerce and Science College

	The second secon	man to a management		The second of the second	31st March 2022	
Immorpho D	Europe Marrie	Acception	PACK THE STATE OF THE STATE OF	ar conding :-	3 IST March ZUZZ	

EXPENDITURE	Rs.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties		39,74,432.49	The second secon		
Repairs & Maintenance	10,72,243,00		By Bank Interest		5,106,00
Rates, Taxes & Cess	0.00		By Donations in cash or kind		0.00
	28.05,996.49		By Grants		0.00
To Establishment Expenses	0.00		By Other Fees		81,76,025.00
To Remuneration to Trustees	0.00	The state of the s	Tuition Fees from Students	81,76,025.00	
- 3 hemoneration	0.00	Alex	By Scholership		1,24,378.00
To Legal Expenses	20,000.00		By Other Receipts		3,07,826,32
To Audit Fees	00.00		By Rent	A CONTRACTOR OF THE PROPERTY O	1,00,000.00
To Contribution and Fees	0.00	1	By Enrollment Fees		
10 Amount written off	0.00	1197	By Exam Fees		25,31,691.00
To Interest Expenses	75.193.00		Section in the security of the second		
To Miscellaneous Expenses	0.00			The state of the s	
To Depreciation	0.00	0.0	o and the same of		
To Amount transferred to		0.0			
LiBuilding Fund		0.0	A CONTRACTOR OF THE CONTRACTOR		
2)Education Fund		0.0			
To Expenditure on objects of Trust		77,11,393			
(a) Educational Expenses		77,44,494,413	To Deficit Carried to Balance Sheet		4,40,799.93
To surplus Carried to Balancesheet					
					18.
Total Re		1,16,85,826.	75 Total Rs.		1,16,85,826.25

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

Place - Pune UDIN-22142806AXKMTC9904

WKH 8 45 M. No. 142806 FRN No.



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	La	photos of state and the state of the state o	0.00
a transfer		Immovable Properties (At Cost)	0.00
Sources of Funds	10,18,427.44		
lead office Account			
Loans (Secured or Unsecured)	The state of the s	7	
Secured Loan from Banks	0.00		
Secured Continuing	AL AMAZON BURNING		
Current Liabilities		design design and the second s	
Current Liabilities & Short Term Provisions	0.00	Investments	0.00
		Investments in FDR	U.O.
		Current Assets & Loans & Advances	
Surplus Carried to Balance Sheet		Current Assets & Loans & Advances	
Opening		Cash In Hand	1,70,330.00
Current Year		Cash in Bank	4,07,297.51
		Deficit Carried to Balance Sheet	And the second s
The state of the s		The state of the s	0.00
	A STATE OF THE STA	Opening Balance	4,40,799.93
and the second s	The state of the s	Current Year	
6.00	10,18,427.4	MA STATE OF THE ST	10,18,427.44

For A.S. Deshmokh & Associates Chartered Accountants

CA Amol Deshmukh Proprietor

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

HRN: 144623

UDIN:-22142806AXKMTC9904

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

> Prabhakar Path Education Suciety's Arts, Commerce a Science College Veshvi - Alibag