
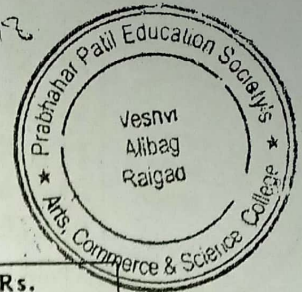


Prabhakar Patil Education Society's  
Arts, Commerce and Science  
Veshvi, Hlibar, Dist - Raigad

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

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

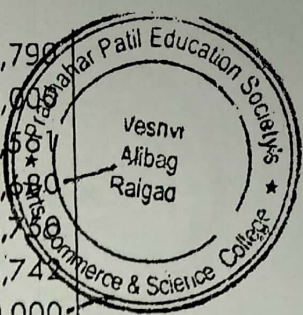
2017-18



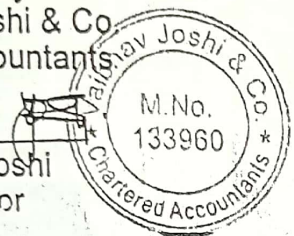
Receipt & Payment Account for the year ended 31st March, 2018

| 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           |

|   |         |                   |
|---|---------|-------------------|
| Student Fee                                 |         | 4,790             |
| Income Tax                                  |         | 140,000           |
| Repair & Maintenance                        |         | 31,500            |
| Advances Given to other School and Collages |         | 563,000           |
| Advertisement Expenses                      |         | 53,700            |
| 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

*SrWair*

VC PRINCIPAL  
Prabhakar Patil Education Society  
Arts, Commerce & Science College  
Vesuvi - 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                    |                   |
|     | Bank Interest Received         | 14,462            |
|     | Other Income                   | 7,349,641         |
|     | <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            |
|     | Honarium                       | 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

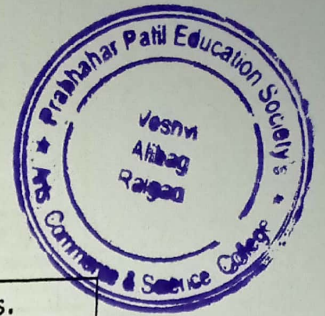
For Vaibhav Joshi & Co.  
Chartered Accountants



Vaibhav Joshi



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

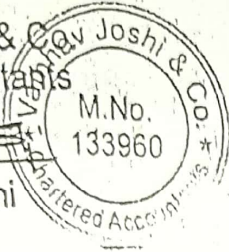


Balance Sheet As on 31st March, 2018

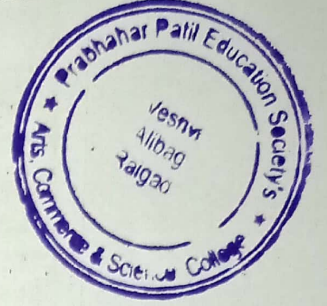
| I.  | Funds & Liabilities                       | Rs.        | Rs.               |
|-----|---|------------|-------------------|
|     | <b>Advance From Society</b>               |            |                   |
|     | Balance As Per Last Year Balance Sheet    | 230,228    |                   |
|     | 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. | <b>Assets</b>                             | <b>Rs.</b> | <b>Rs.</b>        |
|     | <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             |

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

Certified by  
For Vaibhav Joshi & Co.  
Chartered Accountants

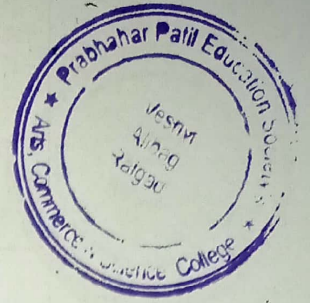


Vaibhav Joshi  
Proprietor



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

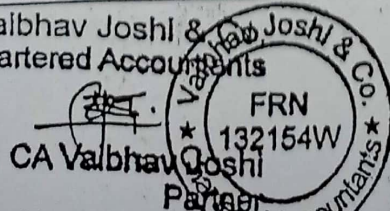
2017-



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

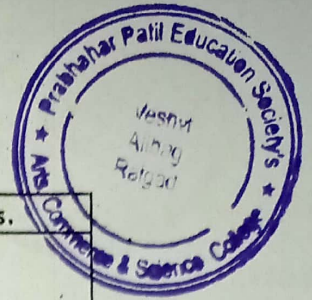
| I.  | Income                         | Rs.               |
|-----|--------------------------------|-------------------|
|     | Student Fee                    | 9,686,600         |
|     | Bank Interest                  | 20,498            |
|     | MSBTE Exam fund                | 920,119           |
|     | Other Income                   | 327,550           |
|     | Deficiat                       | 7,118,893         |
|     | <b>Total</b>                   | <b>18,073,660</b> |
|     |                                |                   |
| II. | Expenditure                    | Rs.               |
|     | Salary                         | 6,668,367         |
|     | Printing & Stationery Expenses | 1,124,043         |
|     | Scholarship                    | 2,897,239         |
|     | Exam Expenses                  | 2,840             |
|     | Postage & Zerox Expenses       | 30                |
|     | Travelling Expenses            | 117,301           |
|     | Bank Charges                   | 3,681             |
|     | Audit Fees                     | 23,100            |
|     | Honarium Expenses              | 41,275            |
|     | Land Tax                       | 9,158             |
|     | Mediclaim Expenses             | 4,496             |
|     | Sports Expenses                | 153,479           |
|     | Fees Return                    | 38,626            |
|     | Library Expenses               | 82,531            |
|     | Electricity Expenses           | 173,550           |
|     | Office Expenses                | 597,440           |
|     | Furniture Expenses             | 327,343           |
|     | Computer Expenses              | 69,448            |
|     | Drinking Water Charges         | 108,440           |
|     | News Paper Bill                | 16,641            |
|     | Wages                          | 18,000            |
|     | Workshop & Seminar Expenses    | 12,320            |
|     | Practical Expenses             | 59,475            |
|     | Internet Charges               | 80,000            |
|     | Function Expenses              | 407,538           |
|     | House Keeping Expenses         | 24,028            |
|     | NSS Expenses                   | 72,650            |
|     | YCMOU Dues                     | 30,000            |
|     | University Expenses            | 1,209,908         |
|     | Miscelleneous Expenses         | 23,165            |
|     | Lab Material                   | 946,373           |
|     | Repair & Maintenance           | 194,226           |
|     | Advertisement Expenses         | 33,442            |
|     | Other Expenses                 | 12,580            |
|     | Building Rent                  | 2,100,000         |
|     | Depreciation                   | 390,927           |
|     | Surplus                        |                   |
|     | <b>Total</b>                   | <b>18,073,660</b> |

For Valbhav Joshi & Co. Chartered Accountants



Prabhakar 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                     |  | Rs.        | Rs.               |
|--|--|------------|-------------------|
| <u>Advance From Society</u>                |  |            |                   |
| Balance As Per Last Year Balance Sheet     |  | 216,928    |                   |
| Add : Advance received in Current Year     |  | 400,000    | 616,928           |
| Advance From Other Schools & Collage       |  |            | 422,798           |
| <u>Current Liabilities</u>                 |  |            |                   |
| Sundry Creditors                           |  | 202,009    |                   |
| PF   |  | 23,220     |                   |
| Profession Tax                             |  | 42,350     | 267,579           |
| <u>Income &amp; Expenditure A/C</u>        |  |            |                   |
| Previous Year                              |  | 19,290,682 |                   |
| Surplus : As Per Income & Expenditure A/C  |  | -          | 19,290,682        |
| <b>Total</b>                               |  |            | <b>20,597,987</b> |
| II. Assets                                 |  | Rs.        | Rs.               |
| <u>Fixed Assets</u>                        |  |            |                   |
|  |  |            | 2,584,831         |
| Loan & Advances                            |  |            | 4,186,423         |
| Sundry Debtors                             |  |            | 5,888,554         |
| <u>Current Assets</u>                      |  |            |                   |
| Telephone Deposits                         |  |            | 1,321             |
| <u>Closing Balance</u>                     |  |            |                   |
| Cash                                       |  | 11,992     |                   |
| Bank                                       |  | 805,973    | 817,965           |
| <u>Income &amp; Expenditure A/C</u>        |  |            |                   |
| Previous Year                              |  |            |                   |
| Deficiat : As Per Income & Expenditure A/C |  | 7,118,893  | 7,118,893         |
| <b>Total</b>                               |  |            | <b>20,597,987</b> |

For Vaibhav Joshi & Co. Joshi & Co.  
Chartered Accountants  
FRN  
132154W  
CA Vaibhav Joshi  
Partner  
Mem. No. 133960

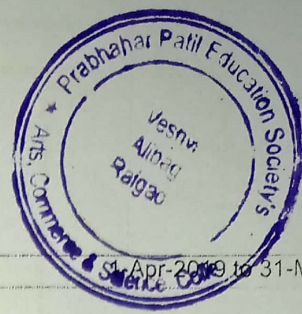
*Senalk*  
I/C PRINCIPAL  
Prabhakar Patil Education Society's  
Arts, Commerce & Science College  
Veshvi - Alibag



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

Income and Expenditure Statement

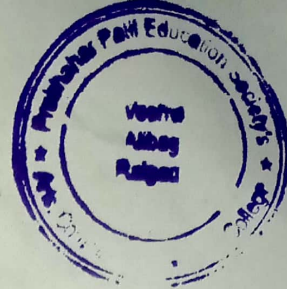
1-Apr-2019 to 31-Mar-2020



| Particulars                       | 1-Apr-2019 to 31-Mar-2020 | Particulars                       | 1-Apr-2019 to 31-Mar-2020 |
|-----------------------------------|---------------------------|-----------------------------------|---------------------------|
| Opening Stock                     |                           | Sales Accounts                    | 1,27,91,886.00            |
| Tuition Fees                      |                           | 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                 |
| Advertisement A/c                 | 20,500.00                 | Advance Received                  | 10,000.00                 |
| 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                 | Bonafide Fees                     | 17,250.00                 |
| Computer Purchased                | 1,45,000.00               | College Revaluation Fees          | 600.00                    |
| Computer Software                 | 31,800.00                 | Duplicate Receipt Fees            | 1,350.00                  |
| Drinking Water Charges            | 98,590.00                 | Exam Fees                         | 18,15,110.00              |
| Electricity Exp.                  | 1,33,380.00               | H.S.C.Board Remuneration          | 5,000.00                  |
| Exam Paper Moderation Exp.        | 10,355.00                 | Letter Fees                       | 50.00                     |
| Exp to PNP JR                     | 18,000.00                 | Marksheet Fees                    | 550.00                    |
| Fees Refund                       | 5,375.00                  | N.E.F.T.Returned                  | 382.00                    |
| Fixed Asset                       | 35,200.00                 | No Objection Certificate Fees     | 200.00                    |
| Function 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                 |                                   |                           |
| Office Exp.                       | 3,48,460.00               | Excess of expenditure over income | 49,57,823.2               |
| Phone & Postage                   | 531.00                    |                                   |                           |
| P.N.P.B.Ed College                | 25,000.00                 |                                   |                           |
| P.N.P.Edu. So.H.O.                | 2,00,000.00               |                                   |                           |
| P.N.P.Edu. So.Sr.College          | 7,05,000.00               |                                   |                           |
| Prabhakar Patil Education Society | 2,36,000.00               |                                   |                           |
| Practical Exp.                    | 41,641.00                 |                                   |                           |
| Printing & Stationery             | 4,42,998.00               |                                   |                           |
| Provident Fund                    | 6,744.00                  |                                   |                           |
| Repair & Maintenance              | 1,01,371.00               |                                   |                           |
| Salary                            | 51,82,492.00              |                                   |                           |
| Science Lab.Material              | 6,97,126.00               |                                   |                           |
| Sports Exp.                       | 1,68,721.00               |                                   |                           |
| State Bank of India Sr.           | 25,000.00                 |                                   |                           |
| Travelling Exp                    | 25,895.00                 |                                   |                           |
| University Fees                   | 20,21,013.07              |                                   |                           |
| Wages A/c                         | 15,500.00                 |                                   |                           |
| Workshop Exp.                     | 560.00                    |                                   |                           |
| Xerox Exp.                        | 81,514.00                 |                                   |                           |

continued

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.                |
|--|--------------------|------------------------------------|--------------------|
| <u>To Expenditure in respect of properties</u> |                    |                                    |                    |
| 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

FRN  
132154W  
CA Vaibhav Joshi  
Partner  
Mem. No. 133960

*[Signature]*

*[Signature]*

VC 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)

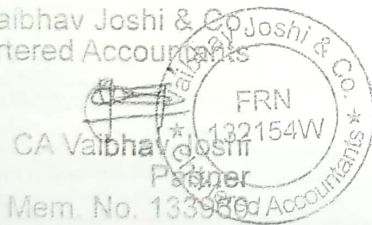
Name of the Public Trust:- Prabhakar Patil Education Society, Alibag.  
Name of the School:- Arts, Commerce & Science Senior College Veshvi  
Balance Sheet As At-31st March 2020



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



*[Signature]*

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

*[Signature]*

Secretary  
Prabhakar Patil Education  
Society, Alibag, Raigad



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

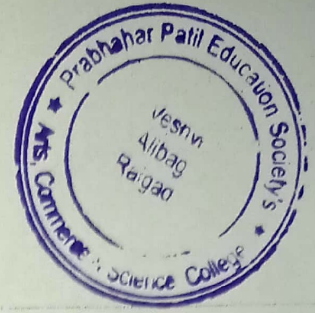
| Funds & Liabilities                         | Amount in Rs. | Property & Assets                 | Amount in Rs. |
|---|---------------|-----------------------------------|---------------|
| Sources of Funds                            |               | Immovable Properties ( At Cost )  | 0.00          |
| Head office Account                         | 1,78,023.33   |                                   |               |
| Loans ( Secured or Unsecured )              |               |                                   |               |
| Unsecured Loan                              | 13,07,000.00  |                                   |               |
| Current Liabilities                         |               | Investments                       |               |
| Current Liabilities & Short Term Provisions | 0.00          | 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   |
|   | 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 22142806AAAAAZ4859







**Prabhakar Patil Art Commerce and Science College**

**Receipts & Payments Statement**

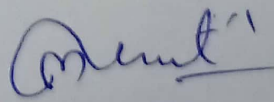
For the year ended 31 March 2021

| Receipts                    |              | Amount in Rs.         | Payments                     |              | Amount in Rs.  |
|-----------------------------|--------------|-----------------------|------------------------------|--------------|----------------|
| Opening Balance             |              | 8,87,620.53           | Payments                     |              | 1,02,21,373.71 |
| 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  |                |
|                             |              |                       | Scholarship Paid             | -            |                |
| <b>Receipts</b>             |              | <b>1,12,05,076.82</b> | 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  |                       | Staff Refreshment            |              |                |
| P.N.P.Jr.College            | 6,92,000.00  |                       | Bank Charges                 | 4,045.23     |                |
|                             |              |                       | Website and Design           | -            |                |
| <b>Other Income</b>         |              | <b>6,706.00</b>       | 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 Activities          | -            |                |
|                             |              |                       | Diesel for Generator         | -            |                |
| <b>Bank Loan Receipts</b>   |              |                       | Postage and Telephone        | -            |                |
| Bank Loans                  | -            |                       | Profession Fees              | -            |                |
|                             |              |                       | Provisions Paid              | -            |                |
|                             |              |                       | Interest On Loan             | -            |                |
|                             |              |                       | Loans and Advances           | -            |                |
|                             |              |                       | <b>Investments</b>           |              |                |
|                             |              |                       | Fixed Deposit                |              |                |
|                             |              |                       |                              |              | 7,09,597.20    |
|                             |              |                       | <b>H O Repayment Account</b> |              |                |
|                             |              |                       |                              |              | 11,68,427.44   |
|                             |              |                       | <b>Closing Balance</b>       |              |                |
|                             |              |                       | Bank Accounts                | 10,11,354.44 |                |
|                             |              |                       | Cash in Hand                 | 1,57,073.00  |                |
|                             |              |                       |                              |              | 1,20,99,403.35 |
|                             |              | <b>1,20,99,403.35</b> |                              |              |                |

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

FCA Amd Deshmukh  
Proprietor  
(M. No. 142806)  
Date 30/12/2021  
Place:- Pune  
UDIN 22142806AAAAAZ4959

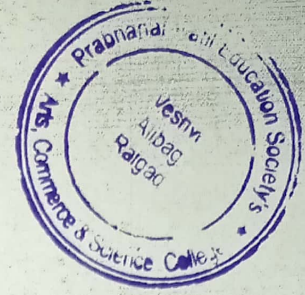


  
**I/C PRINCIPAL**  
 Prabhakar Patil Education Society's  
 Arts, Commerce & Science College  
 Veshvi - Alibag









**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   |
|---|--------------|-----------------------------------|--------------|
| Sources of Funds                            |              | Immovable Properties ( At Cost )  | 0.00         |
| Head office Account                         | 10,18,427.44 |                                   |              |
| Loans ( Secured or Unsecured )              |              |                                   |              |
| Secured Loan from Banks                     | 0.00         |                                   |              |
| Current Liabilities                         |              | Investments                       |              |
| Current Liabilities & Short Term Provisions | 0.00         | Investments in FDR                | 0.00         |
| Surplus Carried to Balance Sheet            |              | Current Assets & Loans & Advances |              |
| Opening                                     |              | Current Assets & Loans & Advances |              |
| Current Year                                |              | Cash In Hand                      | 1,70,330.00  |
|   |              | Cash in Bank                      | 4,07,297.51  |
|   |              | Deficit Carried to Balance Sheet  |              |
|   |              | Opening Balance                   | 0.00         |
|   |              | Current Year                      | 4,40,799.93  |
|   | 10,18,427.44 |                                   | 10,18,427.44 |

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

FCA Anmol Deshmukh  
 Proprietor  
 (M. No. 142806)  
 Date:- 01/09/2022  
 Place:- Pune  
 UDIN:-22142806AXKMT09904



*(Signature)*  
 PRINCIPAL  
 Prabhakar Patil Education Society's  
 Arts, Commerce & Science College  
 Veshvi - Alibag