



॥ ज्ञानदीपेन भास्वता अज्ञानतमः नाशयेत् ॥  
Prabhakar Patil Education Society's  
**Arts, Commerce & Science College**

Veshvi, Tal. Alibag, Dist. Raigad. Pin- 402209  
Affiliated To University of Mumbai ( AFF / RECOG / 3838 of 2003 )

Accredited with "B ' Grade

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### Academic Year 2023-24

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year(INR in Lakhs) & 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)				
Year	Budget allocated for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
FY-23-24		81,03,228	6,58,367	74,44,861

To be discussed with IA and FO  
and look at NIRF

	Budget allocated for infrastructure augmentation
	Total expenditure excluding Salary
	Expenditure on maintenace of academic facilities (excluding salary for human resources)
	Expenditure on maintenance of physical facilities (excluding salary for human resources)

  
H.C. PRINCIPAL  
Prabhakar Patil Education Society's  
Arts, Commerce & Science Sr. College  
Veshvi-Alibag, Dist. Raigad.



**Prabhakar Patil Education Society'S Arts ,Commerce And Science College, Alibag**

At. Post Veshvi, Tal. Alibaug, Raigad - 402201

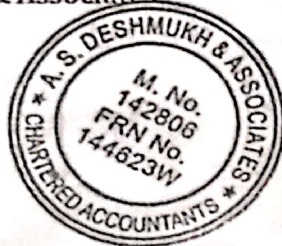
**Income & Expenditure Account for the year ending : 31st March 2024**



EXPENDITURE	Amount in Rs.	Amount in Rs.	INCOME	Amount in Rs.	Amount in Rs.
To Expenditure in respect of properties					
To Repairs & Maintenance					3668.00
To Education Expenses		686125.00	By Bank Interest		
To Miscellaneous Expenses		19000.00	By Rent		300000.00
To Advertisement Expenses		4398736.00	By Exam Fees		8960122.00
To Library Expenses		1470.00	By Scholarship		5185214.00
To Postage and Telephone Expenses		73066.00	By Tuition Fees from Students		661266.00
To Cultural Activities Expenses		42977.00	By Government Grants		87606.00
To Printing and Stationery Expenses		388618.00	By Other Receipts		713977.00
To Refreshment Expenses		52988.00			
To rent Expenses		76383.00			
To Salary and Wages Expenses		2360000.00			
To Traveling Expenses		6112004.00			
To Bank Charges		3865.00			
		1546.00			
		14216778.00			
To Surplus Carried to Balance Sheet			To Deficit Carried to Balance Sheet		
		1695075.00			
<b>Total Rs.</b>		<b>15911853.00</b>	<b>Total Rs.</b>		<b>15911853.00</b>

For A.S. Deshmukh & Associates

Chartered Accountants  
FRN: 144623



FCA Amol Deshmukh  
Proprietor

(M. No. 142806)

Date:- 28/09/2024

Place:- Pune

UDIN:- 24142806BKBNKZ7499

*(Signature)*  
HC PRINCIPAL

Prabhakar Patil Education Society'S  
Arts, Commerce & Science Sr. College  
Veshvi-Alibag, Dist. Raigad.

# Prabhakar Patil Education Society's Arts, Commerce And Science College, Alibag

At. Post Veshvi, Tal. Alibaug, Raigad - 402201



Receipts	Amount Rs.	Payments	Amount(Rs.)
Opening Cash	171,66.00	Loan & Advanced	3,00,000.00
Opening Bank	6,75,421.00	Advertisement Exp	1,470.00
Other Receipt	7,13,977.00	Postage & Telephone	42,977.00
PNP HO	5,30,000.00	Cultural Activities	
Bank Interest Received	3,668.00	Duties & Taxes	4,01,280.00
Rent Received	3,00,000.00	College Campus & Expenses	3,88,618.00
Government Grants	8,106.00	Exam Fees	19,000.00
Exam Fees Received	89,60,122	Bank Charges	1,546.00
Scholarship Received	51,85,214.00	Miscellaneous Expenses	43,98,736.00
Tution Fees	6,61,266.00	Library Expenses	73066
NSS Grant	79,500.00	Printing & Stationary EX	52,988.00
		Refreshment Expenses	76,383.00
		Rent Expenses	23,60,000.00
		Repair & Maintance	6,86,125.00
		Salary & Wages Expenses	61,12,004.00
		Sundry Creditors	15,19,860.00
		Travelling Expenses	3,865.00
		Closing Balance	
		Bank Accounts	6,83,306.00
		Cash In Hand	1,67,710.00
<b>Total Receipt</b>	<b>1,72,88,934.00</b>	<b>Total Payments</b>	<b>1,72,88,934.00</b>
For A.S. Deshmukh & Associates			
Chartered Accountants			
FRN: 144623			
FCA Amol Deshmukh			
Proprietor			
(M. No. 142806)			
Place:- Pune			
Date :- 28/09/2024			
UDIN:- 24142806BKBNKZ7499			

**HC PRINCIPAL**

Prabhakar Patil Education Society's  
 Arts, Commerce & Science Sr. College  
 Veshvi-Alibag, Dist. Raigad

**Schedule IX Vide rule 17 (1)**  
**Name Of the Public Trust :- Prabhakar Patil Education Society, Alibag**  
**Balance Sheet - For the year ending 31 March 2024**  
**Senior College Unit**



Funds & Liabilities	FY 2023-24	Property & Assets	FY 2023-24
<b>Trusts Funds or Corpus :-</b>		<b>Current Assets &amp; Loans &amp; Advances</b>	
<b>Other Earmarked funds</b>		Current Assets & Loans & Advances	300,000.00
( Created under the provision of the trust )		Cash In Hand	167,710.00
Building Fund	-	Cash in Bank	683,306.00
Education Fund	-	PNP H.O. Account	2,465,199.00
Other Earmarked funds	-		
<b>Loans ( Secured or Unsecured )</b>			
<b>Current Liabilities</b>			
Duties & Taxes	401,280.00		
Current Liabilities & Short Term Provisions	1,519,860.00		
<b>Surplus Carried to Balance Sheet</b>		<b>Investments</b>	
Opening	-	Investments in FDR	
Current Year	1,695,075.00		
		<b>Deficit Carried to Balance Sheet</b>	
		Opening Deficit	
		Current Year	
	<b>3,616,215.00</b>		<b>3,616,215.00</b>

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

FCA Amol Deshmukh  
Proprietor  
(M No. 142806)  
Date:- 28/09/2024  
Place - Pune  
UDIN - 241428068KBNKZ7499



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