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, 20

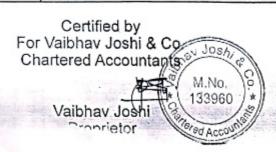
I. Receipts	Rs.	Rence & S
Opening Balance	202	
Cash	880,743	
Bank	3,346	884,089
Student Fee		6,183,215
Schalarship		4,853,818
Bank Interest		14,462
Advance From Society		14,000
Advance From Holy child		90,000
Advance From Jr Collage		280,000
Advance From MBA		260,455
Other Income		78,233
		70,233
Total		12,658,272
II. Payments	Rs.	Rs.
Salary	R5.	5,761,886
Printing & Stationery Expenses	And the second s	535,185
Exam Expenses		87,892
Postage & Zerox Expenses	1000 1000	39,960
Travelling Expenses		
Bank Charges		113,7619
Audit Fees		2,912
Honarium Expenses		10,000
Registration Fees		125,600
. Advance Given To Society		3,000
Sports Expenses		628,044
Library Expenses		178,722
Electricity Expenses		77,529 #
Office Expenses		211,330
Furniture Expenses	1.35 (All of the state of the s	152,679
Computer Expenses	是自己的人们的一种的人们的一种的。这种是一种的人们的	216,400
News Paper Bill		165,290
Wages	The second second	14,828
Water Expenses		17,110
Internet Charges		45,817
Function Expenses	200	72,000
NSS Expenses		354,385
PF Consulting Charges		76,789
University Expenses	Sphark	10,000
Miscelleneous Expenses	VC PRINCIPAL	1,582,953
Lab Material	D. Abeles Pull Education Security	45,053
	Arts, Commerce & Science College Veshot - Aliba	382,592

Education

Vestry

Alibag Raigad

Total		12,658,272
Bank	253,510	264,463
Cash	10,953	
Closing Balance	"	
Festival Expenses		82,569
Building Rent	120 months 4	600,000
Other Expenses		5,742
Advertisement Expenses	and the control of the state of the	53,750
Advances Given to other School and Collages	2022 200 8	563,680-
Repair & Maintenance	California de la	31,561
Income Tax	100	140,000
Student Fee	1	4,790
	Income Tax Repair & Maintenance Advances Given to other School and Collages Advertisement Expenses Other Expenses Building Rent Festival Expenses Closing Balance Cash	Income Tax Repair & Maintenance Advances Given to other School and Collages Advertisement Expenses Other Expenses Building Rent Festival Expenses Closing Balance Cash 10,953





VC PRINCIPAL Prebhekar Patil Education Society s Arts, Commerce & Science College Vestroi - Alibea