

**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.	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>
<b>II.</b>	<b>Payments</b>	<b>Rs.</b>	<b>Rs.</b>
	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

*S.R. Patil*  
**VC PRINCIPAL**  
 Prabhakar Patil Education Society's  
 Arts, Commerce & Science College  
 Veshvi - Alibag

Student Fee		4,790
Income Tax		140,000
Repair & Maintenance		31,561
Advances Given to other School and Collages		563,680
Advertisement Expenses		53,750
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



*senjaik*

VC PRINCIPAL  
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Arts, Commerce & Science College  
Vestni - Alibag