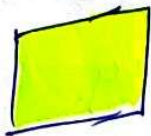


- This pink colour indicates expenditure on academic support facilities



- This yellow colour indicates expenditure on physical facilities

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

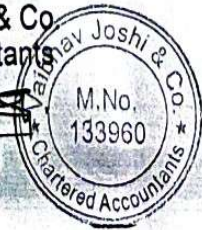
S. R. Patil  
VC PRINCIPAL  
Prabhakar Patil Education Society's  
Arts, Commerce & Science College  
Veshvi - Alibag



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  
Prabhakar Patil Education Society  
Arts, Commerce & Science College  
Veshw - Alibag

**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**



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
	Honararium	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

*SRDik*

UC PRINCIPAL  
 Prabhakar Patil Education Society's  
 Arts, Commerce & Science College  
 Veshvi - Alibag



**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.	
	<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.	Assets	Rs.	Rs.
	<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

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

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

Certified by  
 For Vaibhav Joshi &  
 Chartered Accountants

Vaibhav Joshi  
 Proprietor



*S. Pratik*

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