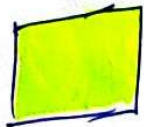




- This pink colour  
- indicates expenditure  
on academic support  
facilities



- This yellow colour  
indicates expenditure  
on physical facilities

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

2018-2019  
 06

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



		Rs.
<b>I.</b>	<b>Income</b>	
	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>
<b>II.</b>	<b>Expenditure</b>	<b>Rs.</b>
	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
	Mediclaime 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
	Miscellaneous 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 Vaibhav Joshi & Co. Chartered Accountants  
 FRN 132154W  
 CA Vaibhav Joshi  
 Mem. No. 1335

*Sprink*  
 VC PRINCIPAL  
 Prabhakar Patil Education Society  
 Arts, Commerce & Science College  
 Veshvi - Allbag



**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.
	<b>Advance From Society</b>		
	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
	<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	19,290,682	
	Surplus : As Per Income & Expenditure A/C	-	19,290,682
	<b>Total</b>		<b>20,597,987</b>
II.	<b>Assets</b>	<b>Rs.</b>	<b>Rs.</b>
	<b>Fixed Assets</b>		2,584,831
	Loan & Advances		4,186,423
	Sundry Debtors		5,888,554
	<b>Current Assets</b>		
	Telephone Deposits		1,321
	<b>Closing Balance</b>		
	Cash	11,992	
	Bank	805,973	817,965
	<b>Income &amp; Expenditure A/C</b>		
	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. Chartered Accountants



Mem. No. 13396

*Sandik*

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