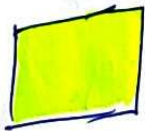




- This pink colour indicates expenditure on academic support facilities



- This yellow colour indicates expenditure on physical facilities



Prabhakar Patil Art Commerce and Science College

Receipts & Payments Statement

For the year ended 31 March 2022

Receipts		Amount in Rs.	Payments		Amount in Rs.
Opening Balance		11,68,427.44	Payments		1,16,85,826.25
Bank Accounts	10,11,354.44		Salary Expenses	64,57,605.00	
Cash in Hand	1,57,073.00		Provident Fund Expenses		
			Profession Tax Expenses		
			Examination Fees	2,124.00	
			University Fees	10,82,030.76	
			Library Expenses		
			Advertisement Expenses		
			Repairs and Maintenance	10,72,243.00	
Receipts		1,12,39,920.32	Scholarship Paid		
Tuition Fees Received	81,76,025.00		Books and Periodicals	1,840.00	
Scholarship Received	1,24,378.00		Rent Expenses	26,00,000.00	
Enrollment Fees			Traveling Expenses	24,045.00	
Exam Fees	25,31,691.00		Electricity Charges	1,33,320.00	
Other Receipts	2,52,881.32		Office Expenses	24,794.00	
Grant Received			Printing and Stationery	16,698.00	
Building Rent	1,00,000.00		Miscellaneous Expenses	75,193.00	
Rates and Taxes	54,945.00		Internet Connectivity Exp.		
Loans And Advances			Rates & Taxes		
Other Income			Bank Charges	2,075.49	
Interest Received from Bank	5,106.00	5,106.00	Website and Design		
PNP (HO)			Marketing Expenses		
Donation			Admission Fees		
FDR Matured			Annual Programme Expenses	97,500.00	
Bank Loan Receipts			Computer Lab Expenses	59,619.00	
Bank Loans			Cultural Activities	286.00	
			Diesel for Generator	5,000.00	
			Postage and Telephone	1,064.00	
			Profession Fees	20,000.00	
			Provisions Paid		
			Staff Refreshment	10,389.00	
			Interest On Loan		
			Loans and Advances		
			Investments		
			Fixed Deposit		
			H/O Repayment Account	1,50,000.00	1,50,000.00
			Closing Balance		5,77,627.51
			Bank Accounts	4,07,297.51	
			Cash in Hand	1,70,330.00	
		1,24,13,453.76			1,24,13,453.76

For A.S. Deshmukh & Associates
Chartered Accountants
TIN: 144623W

A.S. Deshmukh
Proprietor
(M. No. 142806)
UDIN 22142806AXKMT9904
Date 01/09/2022
Place: Pune



[Signature]
Principal
Prabhakar Patil Education Society
Arts, Commerce & Science College
Vashi - Alibag



Prabhakar Patil Art Commerce and Science College
Income & Expenditure Account for the year ending :- 31st March 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties		39,74,432.49			
Repairs & Maintenance	10,72,243.00		By Bank Interest		5,106.00
Rates, Taxes & Cess	0.00		By Donations in cash or kind		0.00
To Establishment Expenses	28,06,996.49		By Grants		0.00
To Remuneration to Trustees	0.00		By Other Fees		81,76,025.00
To Remuneration	0.00		Tuition Fees from Students	81,76,025.00	
To Legal Expenses	0.00		By Scholarship		1,24,378.00
To Audit Fees	20,000.00		By Other Receipts		3,07,826.32
To Contribution and Fees	0.00		By Rent		1,00,000.00
To Amount written off	0.00		By Enrollment Fees		
To Interest expenses	0.00		By Exam Fees		25,31,691.00
To Miscellaneous Expenses	75,193.00				
To Depreciation	0.00				
To Amount transferred to		0.00			
1) Building Fund		0.00			
2) Education Fund		0.00			
To Expenditure on objects of Trust		0.00			
(a) Educational Expenses		77,11,393.76			
To surplus Carried to Balancesheet			To Deficit Carried to Balance Sheet		4,40,799.93
Total Rs.		1,16,85,826.25	Total Rs.		1,16,85,826.25

For A.S. Deshmukh & Associates
Chartered Accountants
FRN - 144623W

F.A. Amol Deshmukh
Proprietor
(M. No. 142806)
Date - 01/03/2022
Place - Pune
UDIN - 22142806AXIKMTC9904



VC PRINCIPAL
Prabhakar Patil Education Society
Arts, Commerce & Science College
Veshni - Aibag




Schedule IX Vide rule 17 (1)
Prabhakar Patil Art Commerce and Science College
Balance Sheet - For the year ending 31 March 2022

Funds & Liabilities	FY 2021-22	Property & Assets	FY 2021-22
Sources of Funds		Immovable Properties (At Cost)	0.00
Head office Account	10,18,427.44		
Loans (Secured or Unsecured)			
Secured Loan from Banks	0.00		
Current Liabilities		Investments	
Current Liabilities & Short Term Provisions	0.00	Investments in FDR	0.00
Surplus Carried to Balance Sheet		Current Assets & Loans & Advances	
Opening		Current Assets & Loans & Advances	
Current Year		Cash In Hand	1,70,330.00
		Cash in Bank	4,07,297.51
		Deficit Carried to Balance Sheet	
		Opening Balance	0.00
		Current Year	4,40,799.93
	10,18,427.44		10,18,427.44

For A.S. Deshmukh & Associates
 Chartered Accountants
 FRN: 144023

FCA Anmol Deshmukh
 Proprietor
 (M. No. 142806)
 Date:- 01/09/2022
 Place - Pune
 UDIN:- 22142806AXKMT C9904




 VC PRINCIPAL
 Prabhakar Patil Education Society
 Arts, Commerce & Science College
 Vesni - Alibag