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. |
|---------------------------------------|--|---|-------------------|
| Opening Balance | e | | - |
| Cash | _ | 880,743 | |
| Bank | 1 2 | 3,346 | 884,089 |
| 7.8 | | | |
| | | | |
| Student Fee | | | 6,183,215 |
| Schalarship | | | 4,853,818 |
| Bank Interest | | | 14,462 |
| Advance From So | ociety | | 14,000 |
| Advance From H | • | | 90,000 |
| Advance From Jr | · 1 | | 280,000 |
| Advance From M | | Pres Page | 260,455 |
| Other Income | | | 78,233 |
| | | 3 11 4 12 8 15 14 | |
| Total | | giorna de la companya del companya del companya de la companya de | 12,658,272 |
| · · · · · · · · · · · · · · · · · · · | igner i veneral definition of the table to person en en en e | | |
| II. Payments | | Rs. | Rs. |
| Salary | | | 5,761,886 |
| Printing & Station | ery Expenses | | 535,185 |
| Exam Expenses | | | 87,892 |
| Postage & Zerox | Expenses | A Park | 39,960 |
| Travelling Expense | es | | 113,761 |
| Bank Charges | | | 2,912 |
| Audit Fees | | 1 X 1 2 | 10,000 |
| Honarium Expense | s | | 125,600 |
| Registration Fees | | | 3,000 |
| Advance Given To | Society | | 628,044 |
| Sports Expenses | | | 178,722 |
| Library Expenses | | | 77,529 |
| Electricity Expense | | | |
| Office Expenses | | | 211,330 |
| Furniture Expenses | | State Resident in | 152,679 |
| Computer Expense | | 5日間月1月7日1日日 | 216,400 |
| News Paper Bill | | | 165,290 |
| Wages | | lit opin | 14,828 |
| Water Expenses | | | 17,110 |
| Internet Charges | | | 45,817 |
| Function Expenses | The second second | | 72,000 |
| NSS Expenses | | | 354,385 |
| PF Consulting Charg | les . | | 76,789 |
| University Expenses | SR | Deik | 10,000 |
| Miscelleneous Exper | | | 1,582,953 |
| | IX PROP | | 15.050 |
| Lab Material | Probhakar Patil Eth Arts, Commerce & | ucation Society 9 | 45,053 382,592 |

Alibag Raigao

| 1 | | | | |
|---|---|----------------|------------|--|
| | Student Fee | | 4,790 | |
| | Income Tax | 13.00 | 140,000 | |
| A | Repair & Maintenance | | 31,561 | |
| | Advances Given to other School and Collages | 146 | 563,680- | _ |
| 7 | Advertisement Expenses | | 53,750 | |
| / | Other Expenses | | 5,742 | |
| | Building Rent | and the second | 600,000- | POPULATION AND ADDRESS OF THE POPULA |
| | Festival Expenses | | 82,569 | |
| | | | | |
| | Closing Balance | ** | | |
| | Cash | 10,953 | | |
| | Bank | 253,510 | 264,463 | |
| | | | | |
| | Total | | 12,658,272 | |
| | | 9. 4 × 4 | | |

Certified by For Vaibhav Joshi & Co Chartered Accountants on Josh M.No. 133960 Vaibhav Joshi ronrietor



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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

| | llu anno | Rs. |
|-------|--|--|
| / l | Income | 9,315,950 |
| | Student Fee | |
| | Schalarship | 14,462 |
| | Bank Interest Received | 7,349,64 |
| | Other Income | , , , |
| | Total | 16,680,05 |
| | Total | |
| 11. = | Expenditure | Rs. |
| 97 | Salary | 5,827,886 |
| | Admission Fee Refund | 4,790 |
| | Registration Fees | 3,000 |
| | Printing & Stationery Expenses | 575,14 |
| | Exam Expenses | 87,893 |
| | Travelling Expenses | 113,76 |
| | News Paper Expenses | and the same of th |
| | Bank Charges | 2,91 |
| | Audit Fees | 10,000 |
| | Computer Expense | 165,290 |
| | Water Expenses | 45,817 |
| | NSS Expenses | 76,78 |
| | Electricity Expenses | 211,33 |
| | University Expenses | 1,582,95 |
| | Wages | 17,11 |
| | Internet Charges | 72,00 |
| | Miscelleneous Expenses | 45,05 |
| | Hongrarium | 125,60 |
| | Student Fee | 125,00 |
| | Annual Social Expenses | 82,56 |
| | Building Rent | The second secon |
| | The state of the s | 650,00 |
| | Insurance | - 21.5/ |
| | Repair & Maintenance | 31,56 |
| | Advertisement Expenses | 53,75 |
| | Office Expenses | 173,24 |
| | Library Expenses | 77,52 |
| | Function Expenses | 354,38 |
| | Furniture Expenses | 216,40 |
| | Science lab Material | 382,59 |
| | Sports Expenses | 178,72 |
| | Professional Fees | 10,00 |
| 6 | Depreciation / | 493,62 |
| | Surplus | 5,008,34 |
| | Total | 16 690 05 |
| 0 | ertified by | 16,680,05 |

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Vaibhav Joshi





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Arts, Commerce & Science Cullege
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Prabhakar Patil Education Society's Arts, Commerce & Science College Senior College

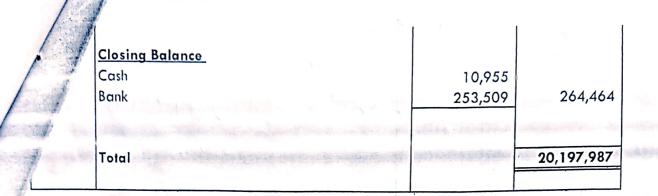
Education Society

At - Veshvi, Tal - Alibag, Dist - Raigad

Balance Sheet As on 31st March, 2018

| | | | 18 cc |
|--|--|----------------------------|--|
| // I. | Funds & Liabilities | Rs. | CRinero |
| 1 | Advance From Society | - 1 4 1 2 | |
| a repeat to | Balance As Per Last Year Balance Sheet | 230,228 | |
| The Park | Less : Repayment in Current Year | 27,300 | |
| | Add : Advance received in Current Year | 14,000 | 216,928 |
| | | | , |
| - 1 To 1 T | Advance From Other Schools & Collage | | 422,798 |
| | | | |
| | Borrowed from Holy Child School | 40,000 | |
| | | | |
| | Current Laibilities | 202,009 | |
| | Sundry Creditors | 23,220 | |
| | PF | | 267,579 |
| | Profession Tax | 42,350 | 207,577 |
| | Income & Expenditure A/C | | |
| | Previous Year | 14,282,339 | |
| | Surplus: As Per Income & Expenditure A/ | | 19,290,682 |
| | , | | |
| | Total | | 20,197,987 |
| | | | |
| . II. | Assets | Rs. | Rs. |
| - | Fixed Assets | | 2,720,865 |
| | e vie le suese du partir du partir de la companya del companya de la companya de la companya del companya de la | | |
| 140 | Advance Given | | |
| | Junior College | 1,885,946 | |
| | Less : Current Year | 280,000 | |
| | Add : Current year | 513,680 | 2,119,626 |
| | · | | |
| | Halv Child School Pro & Primary | 0,000 | |
| | Holy Child School Pre & Primery Less: Current year | 860,000 | 444.041 |
| | Less : Correin year | 393,739 | 466,261 |
| | B.ed collage | | 250,000 |
| | | | 250,000 |
| | Pre & Primery School | 272,574 | |
| | Less: Current Year | 20,000 | 252,574 |
| | | 20/000 | 202,074 |
| | Mba Collage | | 59,545 |
| | Loan to Other Collage | - to the party of the same | 472,856 |
| | Sundry Debtors | | 13,590,475 |
| | Yelfan San San San San San San San San San S | rul I be a real | 10,070,470 |
| | Current Assets | enak. | lo de la companya de |
| | Telephone Deposits | PRINCIPAL | 1,321 |
| | | till Education Society | 1,021 |

Arts, Commerce & Science College Veshvi - Aliba



Certified by

rui valuitav uusit Chartered Account

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Vaibhav Joshi Proprietor



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Probhekar Patil Education Society is Arts, Commerce & Science College Veshvi - Alibea