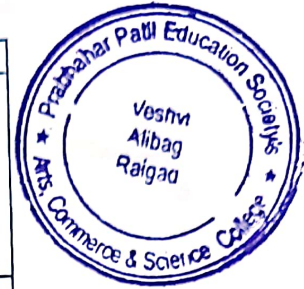


Prabhakar Patil Education Society's
Arts, Commerce & Science College Senior College
At - Veshvi, Tal - Alibag, Dist - Raigad

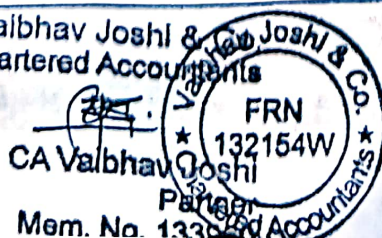
2018-2019

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



		Rs.
I.	Income	
	Student Fee	9,686,600
	Bank Interest	20,498
	MSBTE Exam fund	920,119
	Other Income	327,550
	Deficiat	7,118,893
	Total	18,073,660
II.	Expenditure	Rs.
	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
	Mediclaim 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	
	Total	18,073,660

For Valbhav Joshi & Co. Chartered Accountants



Sandak

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

**Prabhakar Patil Education Society's
Arts, Commerce & Science College Senior College**
At - Vadga Tal. - Alibag, Dist. - Raigad



Balance Sheet As on 31st March, 2019

I.	Funds & Liabilities	Rs.	Rs.
	Advance From Society		
	Balance As Per Last Year Balance Sheet	216,928	616,928
	Add : Advance received in Current Year	400,000	
	Advance From Other Schools & Collage		422,798
	Current Laibilities		
	Sundry Creditors	202,009	
	PF	23,220	
	Profession Tax	42,350	267,579
	Income & Expenditure A/C		
	Previous Year	19,290,682	
	Surplus : As Per Income & Expenditure A/C	-	19,290,682
	Total		20,597,987
II.	Assets	Rs.	Rs.
	Fixed Assets		2,584,831
	Loan & Advances		4,186,423
	Sundry Debtors		5,888,554
	Current Assets		
	Telephone Deposits		1,321
	Closing Balance		
	Cash	11,992	
	Bank	805,973	817,965
	Income & Expenditure A/C		
	Previous Year		
	Deficiat : As Per Income & Expenditure A/C	7,118,893	7,118,893
	Total		20,597,987

For Vaibhav Joshi & Co. Chartered Accountants
FRN 132154W
CA Vaibhav Joshi
Mem. No. 133880

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