

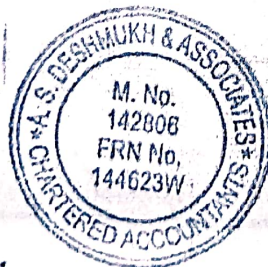


Prabhakar Patil Art Commerce and Science College
Receipts & Payments Statement
 For the year ended 31 March 2022

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	64,57,695.00	
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		
Receipts		1,12,39,920.32	Repairs and Maintenance	10,72,243.00	
Tuition Fees Received	81,76,025.00		Scholarship Paid		
Scholarship Received	1,24,378.00		Books and Periodicals	1,840.00	
Enrollment Fees			Rent Expenses	26,00,000.00	
Exam Fees	25,31,691.00		Travelling Expenses	24,045.00	
Other Receipts	2,52,881.32		Electricity Charges	1,33,320.00	
Grant Received			Office Expenses	24,794.00	
Building Rent	1,00,000.00		Printing and Stationery	16,698.00	
Rates and Taxes	54,945.00		Miscellaneous Expenses	75,193.00	
Loans And Advances			Internet Connectivity Exp.		
			Rates & Taxes		
Other Income		5,106.00	Bank Charges	2,075.49	
Interest Received from Bank	5,106.00		Website and Design		
FNP (HO)			Marketing Expenses		
Donation			Audit Fees		
FDR Matured			Annual Programme Expenses	97,500.00	
			Computer Lab Expenses	59,619.00	
Bank Loan Receipts			Cultural Activities	286.00	
Bank Loans			Diesel for Generator	5,000.00	
			Postage and Telephone	1,054.00	
			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		
			Bank Accounts	4,07,297.51	5,77,627.51
			Cash in Hand	1,70,330.00	
		1,24,13,453.76			1,24,13,453.76

For A.S. Deshmukh & Associates
 Chartered Accountants
 No. 144/23W

A. S. Deshmukh
 Proprietor
 (M. No. 142206)
 UDIN 22142206AXX.MTC9904
 Date 03/09/2022
 Place: Pune



(Signature)
 H O PRINCIPAL
 Prabhakar Patil Education Society's
 Arts, Commerce & Science College
 Veshvi - Alibag

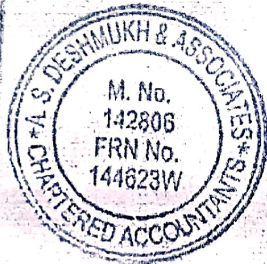


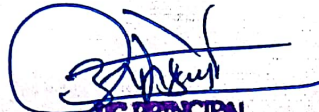
Prabhakar Patil Art Commerce and Science College
Income & Expenditure Account for the year ending :- 31st March 2022

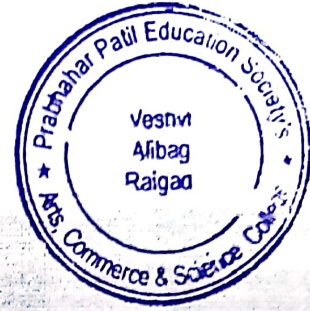
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties		39,74,432.49			
Repairs & Maintenance	10,72,243.00		By Bank Interest		5,106.00
Rates, Taxes & Cess	0.00		By Donations in cash or kind		0.00
To Establishment Expenses	28,06,996.49		By Grants		0.00
To Remuneration to Trustees	0.00		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 Local Rubion 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
By 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

FCA Anil Deshmukh
 Proprietor
 (M. No. 142806)
 Date - 01/03/2022
 Place - Pune
 UDIN - 22142806AXKMTCS904




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



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: 144623

FCA Arjun Deshmukh
 Proprietor
 (M. No. 142806)
 Date:- 01/09/2022
 Place - Pune
 UDIN - 22142606AXKMT09904



(Signature)
 VC PRINCIPAL

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