


Prabhakar Patil Education Society's  
Arts, Commerce and Science  
veshni, Alibag, Dist - Raigad.

 : Highlight indicates expenditure  
on e-governance.

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

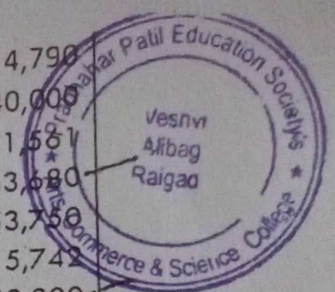
2017-18



## Receipt &amp; Payment Account for the year ended 31st March, 2018

I. Receipts		Rs.	Rs.
	<b>Opening Balance</b>		
	Cash	880,743	884,089
	Bank	3,346	
	Student Fee		6,183,215
	Scholarship		4,853,818
	Bank Interest		14,462
	Advance From Society		14,000
	Advance From Holy child		90,000
	Advance From Jr Collage		280,000
	Advance From MBA		260,455
	Other Income		78,233
	<b>Total</b>		<b>12,658,272</b>
II. Payments		Rs.	Rs.
	Salary		5,761,886
	Printing & Stationery Expenses		535,185
	Exam Expenses		87,892
	Postage & Zerox Expenses		39,960
	Travelling Expenses		113,761
	Bank Charges		2,912
	Audit Fees		10,000
	Honarium Expenses		125,600
	Registration Fees		3,000
	Advance Given To Society		628,044
	Sports Expenses		178,722
	Library Expenses		77,529
	Electricity Expenses		211,330
	Office Expenses		152,679
	Furniture Expenses		216,400
	Computer Expenses		165,290
	News Paper Bill		14,828
	Wages		17,110
	Water Expenses		45,817
	Internet Charges		72,000
	Function Expenses		354,385
	NSS Expenses		76,789
	PF Consulting Charges		10,000
	University Expenses		1,582,953
	Miscellaneous Expenses		45,053
	Lab Material		382,592

Student Fee		4,790
Income Tax		140,000
Repair & Maintenance		31,551
Advances Given to other School and Collages		563,680
Advertisement Expenses		53,750
Other Expenses		5,742
Building Rent		600,000
Festival Expenses		82,569
<b>Closing Balance</b>		
Cash	10,953	
Bank	253,510	264,463
<b>Total</b>		<b>12,658,272</b>



Certified by  
For Vaibhav Joshi & Co  
Chartered Accountants



Vaibhav Joshi  
Proprietor

*S. Pratik*

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

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

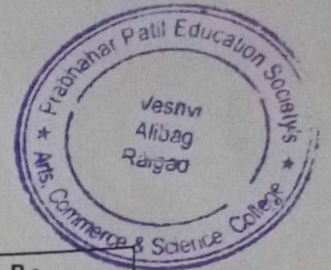


Income & Expenditure Account for the year ending 31st March, 2018

		Rs.
<b>I.</b>	<b>Income</b>	
	Student Fee	9,315,950
	Scholarship	14,462
	Bank Interest Received	7,349,641
	Other Income	
	<b>Total</b>	<b>16,680,053</b>
<b>II.</b>	<b>Expenditure</b>	<b>Rs.</b>
	Salary	5,827,886
	Admission Fee Refund	4,790
	Registration Fees	3,000
	Printing & Stationery Expenses	575,145
	Exam Expenses	87,892
	Travelling Expenses	113,761
	News Paper Expenses	-
	Bank Charges	2,911
	Audit Fees	10,000
	Computer Expense	165,290
	Water Expenses	45,817
	NSS Expenses	76,789
	Electricity Expenses	211,330
	University Expenses	1,582,953
	Wages	17,110
	Internet Charges	72,000
	Miscellaneous Expenses	45,053
	Honarium	125,600
	Student Fee	-
	Annual Social Expenses	82,569
	Building Rent	650,000
	Insurance	-
	Repair & Maintenance	31,561
	Advertisement Expenses	53,750
	Office Expenses	173,249
	Library Expenses	77,529
	Function Expenses	354,385
	Furniture Expenses	216,400
	Science lab Material	382,592
	Sports Expenses	178,722
	Professional Fees	10,000
	Depreciation	493,626
	Surplus	5,008,343
	<b>Total</b>	<b>16,680,053</b>

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

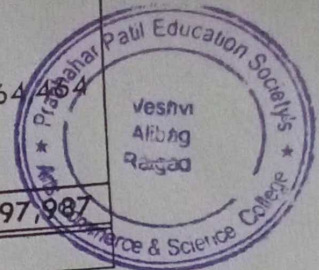
**Prabhakar Patil Education Society's**  
**Arts, Commerce & Science College Senior College**  
 At - Veshvi, Tal - Alibag, Dist - Raigad



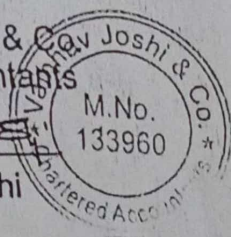
**Balance Sheet As on 31st March, 2018**

I.	Funds & Liabilities	Rs.	Rs.
	<b>Advance From Society</b>		
	Balance As Per Last Year Balance Sheet	230,228	
	Less : Repayment in Current Year	27,300	
	Add : Advance received in Current Year	14,000	216,928
			422,798
	Advance From Other Schools & Collage		
	Borrowed from Holy Child School	40,000	
	<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	14,282,339	
	Surplus : As Per Income & Expenditure A/C	5,008,343	19,290,682
	<b>Total</b>		<b>20,197,987</b>
II.	Assets	Rs.	Rs.
	<b>Fixed Assets</b>		2,720,865
	<b>Advance Given</b>		
	Junior College	1,885,946	
	Less : Current Year	280,000	
	Add : Current year	513,680	2,119,626
	Holy Child School Pre & Primery	860,000	
	Less : Current year	393,739	466,261
	B.ed collage		250,000
	Pre & Primery School	272,574	
	Less : Current Year	20,000	252,574
	Mba Collage		59,545
	Loan to Other Collage		472,856
	Sundry Debtors		13,590,475
	<b>Current Assets</b>		
	Telephone Deposits		1,321

<b>Closing Balance</b>		
Cash		10,955
Bank		253,509
<b>Total</b>		<b>264,464</b>
		<b>20,197,987</b>



Certified by  
For Vaibhav Joshi & Co.  
Chartered Accountants



Vaibhav Joshi  
Proprietor

*Srinik*

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

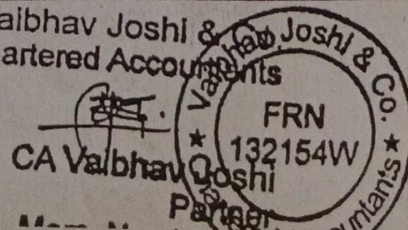
Prabhakar Patil Education Society's  
Arts, Commerce & Science College Senior College  
At - Veshvi, Tal - Alibag, Dist - Raigad

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



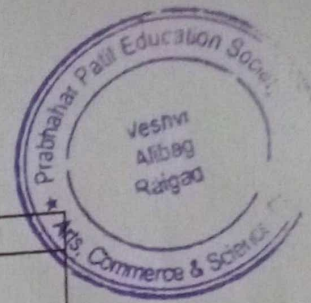
I.	Income	Rs.
	Student Fee	9,686,600
	Bank Interest	20,498
	MSBTE Exam fund	920,119
	Other Income	327,550
	Deficiat	7,118,893
	<b>Total</b>	<b>18,073,660</b>
II.	Expenditure	Rs.
	Salary	6,668,367
	Printing & Stationery Expenses	1,124,043
	Scholarship	2,897,239
	Exam Expenses	2,840
	Postage & Zerox Expenses	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
	Depreclation	390,927
	Surplus	
	<b>Total</b>	<b>18,073,660</b>

For Vaibhav Joshi & Co. Chartered Accountants



RULE 17(1)

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



Balance Sheet As on 31st March, 2019

		Rs.	Rs.
I.	<b>Funds &amp; Liabilities</b>		
	<u>Advance From Society</u>		
	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
	<u>Current Laibilities</u>		
	Sundry Creditors	202,009	
	PF	23,220	
	Profession Tax	42,350	267,579
	<u>Income &amp; Expenditure A/C</u>		
	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>
	<u>Fixed Assets</u>		2,584,831
	Loan & Advances		4,186,423
	Sundry Debtors		5,888,554
	<u>Current Assets</u>		
	Telephone Deposits		1,321
	<u>Closing Balance</u>		
	Cash	11,992	
	Bank	805,973	817,965
	<u>Income &amp; Expenditure A/C</u>		
	Previous Year		
	Deficit : 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  
 FRN 132154W  
 CA Vaibhav Joshi  
 Partner  
 Mem. No. 133860

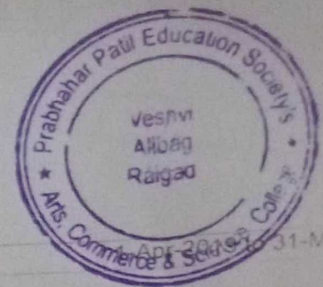
*Srinivask*

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



P.N.P.Edu.Sr.College 2019-2020  
Veshvi - Alibag

Income and Expenditure Statement  
1-Apr-2019 to 31-Mar-2020



Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock		Sales Accounts	1,27,91,886.00
Tuition Fees		Tuition Fees	1,27,91,886.00
Direct Exp.	1,39,55,284.29	Direct Income	89,97,461.00
Admission Fees Refund	19,950.00	Admission Form Fees	12,200.00
Advertisement A/c	20,500.00	Advance Received	10,000.00
Audit Fees,	1,10,000.00	Bank Cheque Return	69,444.00
Bank Charges	2,373.22	Bank Interest	24,470.00
Building Rent	14,00,000.00	Bank of India Sr.	7,05,000.00
Computer Equipment	20,824.00	Bonafide Fees	17,250.00
Computer Purchased	1,45,000.00	College Revaluation Fees	600.00
Computer Software	31,800.00	Duplicate Receipt Fees	1,350.00
Drinking Water Charges	98,590.00	Exam Fees	18,15,110.00
Electricity Exp.	1,33,380.00	H.S.C.Board Remuneration	5,000.00
Exam Paper Moderation Exp.	10,355.00	Letter Fees	50.00
Exp to PNP JR	18,000.00	Marksheet Fees	550.00
Fees Refund	5,375.00	N.E.F.T.Returned	382.00
Fixed Asset	35,200.00	No Objection Certificate Fees	200.00
Function Exp.	3,10,023.00	N.S.S.Fund	4,000.00
Furniture Exp.	4,21,950.00	Other Fees	1,68,967.00
Housekeeping Exp.	3,870.00	P.N.P.Edu. So.	4,00,000.00
Insurance Exp.	60,813.00	PNP Jr.College	3,50,000.00
Internet Charges	1,44,000.00	Practical Fees	32,000.00
Library Exp.	28,013.00	Revaluation Fees	21,472.00
Loan A/c & Adv.	4,23,000.00	Reverse Amount	90,623.00
Mandhan	8,000.00	Salary Return	17,034.00
Medical Exp.	80,770.00	Scholarship Recd	52,20,659.00
Misc. Exp.	32,052.00	Transfer Certificate Fees	14,800.00
News Paper Bill	8,956.00	University Remuneration	16,300.00
N.S.S. Exp.	56,924.00		
Office Exp.	3,48,460.00	Excess of expenditure over income	49,57,823.20
Phone & Postage	531.00		
P.N.P.B.Ed College	25,000.00		
P.N.P.Edu. So.H.O.	2,00,000.00		
P.N.P.Edu. So. Sr.College	7,05,000.00		
Prabhakar Patil Education Society	2,36,000.00		
Practical Exp.	41,641.00		
Printing & Stationery	4,42,998.00		
Provident Fund	6,744.00		
Repair & Maintenance	1,01,371.00		
Salary	51,82,492.00		
Science Lab.Material	6,97,126.00		
Sports Exp.	1,68,721.00		
State Bank of India Sr.	25,000.00		
Travelling Exp	25,895.00		
University Fees	20,21,013.07		
Wages A/c	15,500.00		
Workshop Exp.	560.00		
Xerox Exp.	81,514.00		

continued

The Bombay Public Trust Act, 1950  
SCHEDULE IX VIDE RULE 17(1)



Name of the Public Trust:- Prabhakar Patil Education Society, Alibag  
Name of the School:- Arts, Commerce & Science Senior College Veshvi  
Income & Expenditure Account for the year ending :- 31st March 2020

Registration No:- F-3373 (Raigad).

EXPENDITURE	Rs.	INCOME	Rs.
<u>To Expenditure in respect of properties</u>			
Repairs & Maintenance		By Rent	
Rates, Taxes & Cess		By Bank Interest	24,852
To Establishment Expenses	2,373	By Donations in cash or kind	
To Remuneration to Trustees		By Grants	22,66,871
To Remuneration	2,80,000	By Other Fees	
To Legal Expenses		(In details as far as possible)	
To Audit Fees	1,10,000	Student Fees	1,27,91,886
To Contribution and Fees		Scholarship	52,20,659
To Amount written off		By Transfer From Reserve	
To Miscellaneous Expenses	26,754		
To Depreciation	2,85,445		
To Amount transferred to			
i) Building Fund			
ii) Education Fund			
To Expenditure on objects of the Trust			
(a) Educational Expenses	1,14,64,493		
To surplus Carried to Balancesheet		By Deficit Carried to Balancesheet	(81,35,202)
<b>Total Rs.</b>	<b>1,21,69,066</b>	<b>Total Rs.</b>	<b>1,21,69,066</b>

For Vaibhav Joshi & Co  
Chartered Accountants

CA Vaibhav Joshi  
Partner  
Mem. No. 133969

FRN  
132154W

*[Signature]*

*[Signature]*

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

Prabhakar Patil Education  
Society, Alibag, Raigad



The Bombay Public Trust Act, 1950

SCHEDULE IX VIDE RULE 17(1)

Name of the Public Trust:- Prabhakar Patil Education Society, Alibag.  
Name of the School:- Arts, Commerce & Science Senior College Veshvi

Balance Sheet As At:-31st March 2020

FUNDS & LIABILITIES	Rs.	PROPERTY & ASSETS	Rs.
Trusts Funds or Corpus:-		<u>Immovable Properties (At Cost)</u>	
<u>Other Earmarked Funds</u>		Land	
(Created under the provisions of the trust)		Building	
Building Fund		Furniture & Fixture	12,27,455
Education Fund		Books	
<u>Loans (Secured or Unsecured)</u>		Computers	4,24,177
Secured Loan from Bank		Eco Car	
<u>Current Liabilities</u>		Bus	
Current Liabilities & Short term Provisions	2,67,579	<u>Investments</u>	
Loan & Advance	1,37,12,130	Investments in FDR	
<u>Surplus Carried to Balance sheet</u>		<u>Current Assets &amp; Loans &amp; Advances</u>	
Opening	1,23,88,717	Current Assets & Loans & Advances	1,92,52,159
Current year		<u>Deficit Carried to Balance sheet</u>	
		Opening	
		Current year	54,64,635
<b>Total Rs.</b>	<b>2,63,68,426</b>	<b>Total Rs.</b>	<b>2,63,68,426</b>

The above Balance Sheet to the best of my/ our belief contains a true account of the Funds and Liabilities and of the Property and assets of the Trust

For Vaibhav Joshi & Co  
Chartered Accountants

FRN  
\* 132154W  
CA Vaibhav Joshi  
Partner  
Mem. No. 133986



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

*[Handwritten Signature]*

**Secretary**  
Prabhakar Patil Education  
Society Alibag, Raigad



Schedule IX Vide rule 17 (1)  
Prabhakar Patil Art Commerce and Science College  
 Balance Sheet - For the year ending 31 March 2021

Funds & Liabilities	Amount in Rs.	Property & Assets	Amount in Rs.
Sources of Funds		Immovable Properties ( At Cost )	0.00
Head office Account	1,78,023.33		
Loans ( Secured or Unsecured )			
Unsecured Loan	13,07,000.00		
Current Liabilities			
Current Liabilities & Short Term Provisions	0.00	Investments	
		Investments in FDR	0.00
Surplus Carried to Balance Sheet		Current Assets & Loans & Advances	
Opening	-	Current Assets & Loans & Advances	
Current Year	-	Cash In Hand	1,57,073.00
		Cash in Bank	10,11,354.44
		Deficit Carried to Balance Sheet	
		Opening Balance	0.00
		Current Year	3,16,595.89
	14,85,023.33		14,85,023.33

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

FCA Anil Deshmukh  
 Proprietor  
 (M No 142805)  
 Date 30/12/2021  
 Place- Pune  
 UDIN 22142806AAAAZ4959







## Prabhakar Patil Art Commerce and Science College

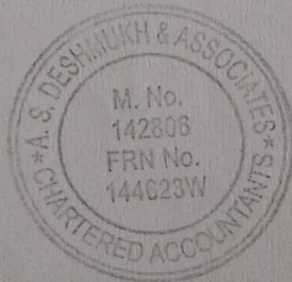
### Receipts & Payments Statement

For the year ended 31 March 2021

Receipts		Amount in Rs.	Payments		Amount in Rs.
Opening Balance		8,87,620.53	Payments		1,02,21,378.71
Bank Accounts	8,83,953.53		Salary Expenses	59,12,602.00	
Cash in Hand	3,667.00		Provident Fund Expenses	-	
			Profession Tax Expenses	-	
			Examination Fees	76,181.00	
			University Fees	11,66,728.48	
			Library Expenses	46,635.00	
			Advertisement Expenses	22,000.00	
			Repairs and Maintenance	1,04,636.00	
Receipts		1,12,05,076.82	Scholarship Paid	-	
Tuition Fees Received	-		Books and Periodicals		
Scholarship Received	-		Rent Expenses	9,40,000.00	
Enrollment Fees	600.00		Travelling Expenses	54,022.00	
Exam Fees	10,88,761.00		Electricity Charges	1,65,850.00	
Other Receipts	88,08,715.82		Office Expenses	5,73,129.00	
Grant Received	-		Printing and Stationery	7,20,502.00	
Building Rent	-		Miscellaneous Expenses	3,00,048.00	
Rates and Taxes	-		Internet Connectivity Exps	1,00,000.00	
PNP(HO)	6,15,000.00		Rates & Taxes	-	
P.N.P.Jr College	6,92,000.00		Staff Refreshment	-	
			Bank Charges	4,045.23	
Other Income		6,706.00	Website and Design	-	
Interest Received from Bank	6,706.00		Marketing Expenses	-	
PNP (HO)	-		Audit Fees	35,000.00	
Donation	-		Annual Programme Expenses	-	
FDR Matured	-		Computer Lab Expenses	-	
			Cultural Activities	-	
Bank Loan Receipts			Diesel for Generator	-	
Bank Loans	-		Postage and Telephone	-	
			Profession Fees	-	
			Provisions Paid	-	
			Interest On Loan	-	
			Loans and Advances	-	
			Investments		
			Fixed Deposit	-	
			H O Repayment Account		7,09,597.20
			Closing Balance		11,68,427.44
			Bank Accounts	10,11,354.44	
			Cash in Hand	1,57,073.00	
		1,20,99,403.35			1,20,99,403.35

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

FCA Arvind Deshmukh  
Proprietor  
(M. No. 142806)  
Date 30/12/2021  
Place:- Pune  
UDIN 22142806AAAAA24959



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



**Prabhakar Patil Art Commerce and Science College**

**Receipts & Payments Statement**

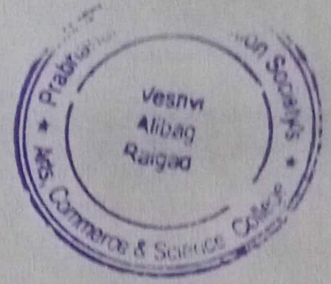
For the year ended 31 March 2022

Receipts		Amount in Rs.	Payments		Amount in Rs.
<b>Opening Balance</b>		<b>11,68,427.44</b>	<b>Payments</b>		<b>1,16,85,826.25</b>
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	-	
			Repairs and Maintenance	10,72,243.00	
			Scholarship Paid	-	
<b>Receipts</b>		<b>1,12,39,920.32</b>	Books and Periodicals	1,840.00	
Tuition Fees Received	81,76,025.00		Rent Expenses	26,00,000.00	
Scholarship Received	1,24,378.00		Travelling Expenses	24,045.00	
Enrollment Fees	-		Electricity Charges	1,33,320.00	
Exam Fees	25,31,691.00		Office Expenses	24,794.00	
Other Receipts	2,52,881.32		Printing and Stationery	16,698.00	
Grant Received	-		Miscellaneous Expenses	75,193.00	
Building Rent	1,00,000.00		Internet Connectivity Exps	-	
Rates and Taxes	54,945.00		Rates & Taxes	-	
Loans And Advances	-		Bank Charges	2,075.49	
<b>Other Income</b>		<b>5,106.00</b>	Website and Design	-	
Interest Received from Bank	5,106.00		Marketing Expenses	-	
PNP (HO)	-		Audit Fees	-	
Donation	-		Annual Programme Expenses	97,500.00	
FDR Matured	-		Computer Lab Expenses	59,619.00	
<b>Bank Loan Receipts</b>			Cultural Activities	236.00	
Bank Loans	-		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	-	
			<b>Investments</b>		
			Fixed Deposit	-	
			H O Repayment Account	1,50,000.00	1,50,000.00
			<b>Closing Balance</b>		
			Bank Accounts	4,07,297.51	5,77,627.51
			Cash in Hand	1,70,330.00	
		<b>1,24,13,453.76</b>			<b>1,24,13,453.76</b>

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

FCA Arun Deshmukh  
Proprietor  
(M. No. 142806)  
UDIN 22142806AXKMTc9904  
Date 01/09/2022  
Place: Pune





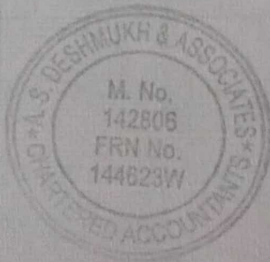
Prabhakar Patil Art Commerce and Science College  
Income & Expenditure Account for the year ending - 31st March 2022

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		1,24,328.00
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		77,11,593.76			
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

For A. Anil Deshmukh  
Proprietor

(M. No. 142806)  
Date - 01/09/2022  
Place - Pune  
UDIN - 22142806AXKMTCS904

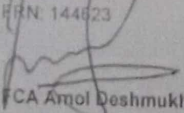


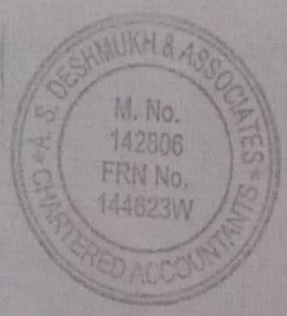


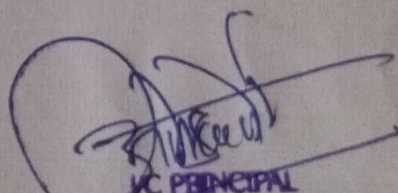


Schedule IX Vide rule 17 (1)  
Prabhakar Patil Art Commerce and Science College  
Balance Sheet - For the year ending 31 March 2022

Funds & Liabilities	FY 2021-22	Property & Assets	FY 2021-22
Sources of Funds			
Head office Account	10,18,427.44	Immovable Properties ( At Cost )	0.00
Loans ( Secured or Unsecured )			
Secured Loan from Banks	0.00		
Current Liabilities			
Current Liabilities & Short Term Provisions	0.00	Investments	
		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: 144823  
  
 FCA A.S. Deshmukh  
 Proprietor  
 (M. No. 142806)  
 Date: 01/09/2022  
 Place - Pune  
 UDIN - 22142806AXKMT9904



  
 KC PRINCIPAL  
 Prabhakar Patil Education Society  
 Arts, Commerce & Science College  
 Veshni - Akhlag