Prabhakar Patil Education Society's dects, Commerce and Science Veshvi, Alibag, Dist - Raigad.

Highlight indicates expenditure on e-governance.

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

Education Social

vesnvi

Alibag

Raigad

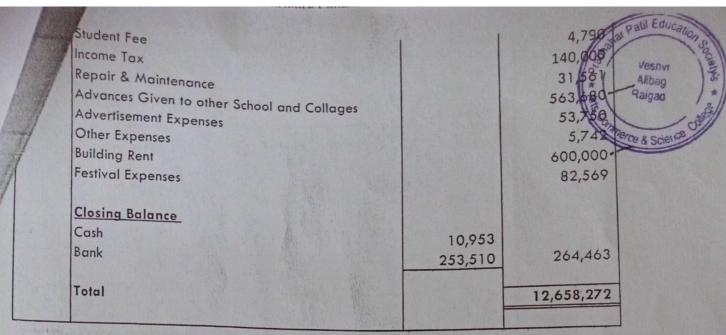
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At - Veshvi, Tal - Alibag, Dist - Ralgad

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

1.	Receipts	Rs.	Rs.
	Opening Balance		
	Cash	880,743	884,089
	Bank	3,346	00.,0
			6,183,215
	Student Fee		4,853,818
	Schalarship		14,462
	Bank Interest		14,000
	Advance From Society		90,000
	Advance From Holy child		280,000
	Advance From Jr Collage		260,455
	Advance From MBA		78,233
	Other Income		
			12,658,272
	Total		
	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		
	Advance Given To Society		3,000
			628,044
10000	Sports Expenses		178,722
0000	Library Expenses		77,529
	Electricity Expenses		211,330
_	Office Expenses		152,679
Street, or other Designation	Furniture Expenses		216,400
	Computer Expenses	TATELOR WINDS AND ROLL WOLL	165,290
	News Paper Bill		14,828
_	Vages		
	Vater Expenses		17,110
	nternet Charges	The later of the second of the	45,817
	unction Expenses		72,000
	ISS Expenses		354,385
	F Consulting Charges		76,789
101	niversity Expenses		10,000
M	iscelleneous Expenses		1,582,95
La	nb Material		THE RESIDENCE OF THE PARTY OF T
			45,05
			382,59



Certified by
For Vaibhav Joshi & Co
Chartered Accountants

Vaibhav Joshi

Vaibhav Joshi

Vaibhav Joshi

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Vaibhav Joshi

Vaibhav Joshi

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VC PRINCIPAL
Prebhakar Patil Education Society

Arts, Commerce & Science College
Veshvi - Aliber

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

	1	Rs.
11	Income Student Fee	9,315,950
	Schalarship //	
	Bank Interest Received	14,462
	Other Income	7,349,641
	Other income	16,680,053
	Total	16,680,030
	Total	Rs.
11.	Expenditure	5,827,886
111	Salary	4,790
	Admission Fee Refund	3,000
	Registration Fees	575,145
	Printing & Stationery Expenses	87,892
	Exam Expenses	113,761
	Travelling Expenses	
	News Paper Expenses	2,911
	Bank Charges	10,000
	Audit Fees	165,290
	Computer Expense	45,817
	Water Expenses	76,789
	NSS Expenses	211,330
	Electricity Expenses	1,582,953
	University Expenses	17,110
	Wages	72,000
	Internet Charges	45,053
	Miscelleneous Expenses	
	Honararium	125,600
	Student Fee	
	Annual Social Expenses	82,569
	Building Rent	650,000
	Insurance	-
	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	382,5
	Sports Expenses	
		178,7
	Professional Fees	10,0
	Depreciation	493,6
	Surplus	5,008,3
	Total	
	Certified by	16,680,

Chartered Accountants M.No.

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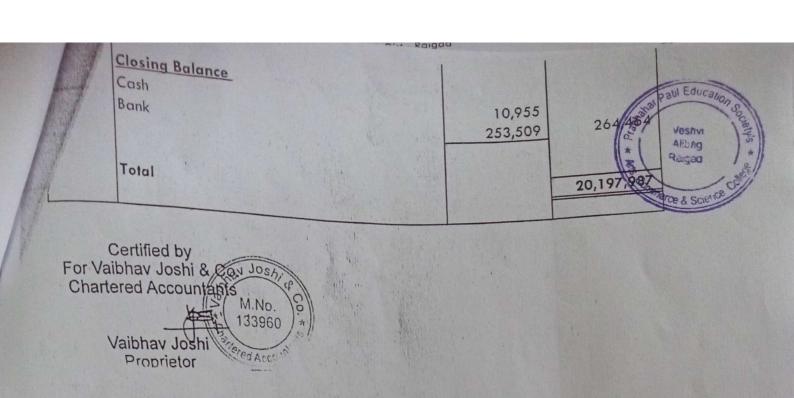
Prabhakar Patil Education Society's Arts, Commerce & Science College Senior College At - Veshvi, Tal - Alibag, Dist - Raigad

Patil Educ

Alibag Raigao

Balance Sheet As on 31st March, 2018

1			Janos .
1.	Funds & Liabilities	Rs.	Rs.
7	Advance From Society		
	Balance As Per Last Year Balance Sheet	230,228	
	Less : Repayment in Current Year	27,300	/ 000
	Add : Advance received in Current Year	14,000	216,928
the same of			422,798
	Advance From Other Schools & Collage		422,770
		40,000	
	Borrowed from Holy Child School	40,000	
1	Current Laibilities	202,009	
	Sundry Creditors	23,220	
1316	PF	42,350	267,579
1	Profession Tax	42,000	
142.99	land & Expanditure A/C		
	Income & Expenditure A/C Previous Year	14,282,339	
	Surplus : As Per Income & Expenditure A/C	5,008,343	19,290,682
1000	Sorpios : 745 f or income of Englishment	Yes .	
	Total		20,197,987
			The second
II.	Assets	Rs.	Rs
	Fixed Assets		2,720,865
	Advance Given	(A)	
	Junior College	1,885,946	
	Less : Current Year	280,000	
	Add : Current year	513,680	2,119,626
	U. Child School Dee & Drivery	860,000	
	Holy Child School Pre & Primery	The Roy of the Land of the Lan	1// 0/1
	Less : Current year	393,739	466,261
	B.ed collage		250,000
	b.ed condge	9. W. 3. M.	250,000
	Pre & Primery School	272,574	
	Less : Current Year	20,000	050 574
		20,000	252,574
	Mba Collage		50 5
	Loan to Other Collage		59,545
	Sundry Debtors		472,856
	a diameter and a second	and the second	13,590,475
	Current Assets		
	Telephone Deposits		
			1,321



VC PRINCIPAL
Prebhekar Patil Education Society a
arts, Commerce & Science College
Vontrol - Althor

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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, 2019

1,		Rs.
1,	Income Student Fee	9,686,600
		20,498
	Bank Interest	920,119
	MSBTE Exam fund	327,550
	Other Income	7,118,893
	Deficiat	
	Total	18,073,660
		P.
11.	Expenditure	Rs. 6,668,367
	Salary	1,124,043
	Printing & Stationery Expenses	2,897,239
	Scholarship	
	Exam Expenses	2,840
	Postage & Zerox Expenses	
	Travelling Expenses	117,301
	Bank Charges	3,681
A STATE OF	Audit Fees	23,100
	Honarium Expenses	41,275
		9,158
	Land Tax	4,496
	Mediclaim Expenses	153,479
	Sports Expenses	38,626
	Fees Return	82,531
1 1 1 7 1	Library Expenses	173,550
	Electricity Expenses	597,440
	Office Expenses	327,343
	Furniture Expenses	69,448
	Computer Expenses	108,440
	Drinking Water Charges	16,641
	News Paper Bill	
	Wages	18,000
	Workshop & Seminar Expenses	12,320
	Practical Expenses	59,475
	Internet Charges	80,000
	Eunction Expenses	407,538
	Thouse Keeping Expenses	24,028
	NSS Expenses	72,650
	YCMOU Dues	30,000
		1,209,908
	University Expenses	23,165
	Miscelleneous Expenses	the second second second second second
	Lab Material	946,373
	Repair & Maintenance	194,226
	Advertisement Expenses	33,442
	Other Expenses	12,580
	Building Rent	2,100,000
THE PARTY OF	Depreciation	390,927
1	Surplus	The state of the s
	T. I. I	10.000
THE REAL PROPERTY.	Total	18,073,660
THE PARTY NAMED IN		10 PRE FATE IN



For Vaibhav Joshi & Josh Chartered Accounterits

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

Balance Sheet As on 31st March, 2019

1.	Funds & Liabilities		1/2	
The state of		Rs.	Rs.	Com
	Advance From Society			SOM
	Balance As Per Last Year Balance Sheet	216,928		
	Add : Advance received in Current Year	400,000	616,928	
	Advance F			
	Advance From Other Schools & Collage		422,798	
	Current Laibilities			
	Sundry Creditors	202,009		
	PF	23,220	267,579	
	Profession Tax	42,350	207,577	
1000	Income & Expenditure A/C	10,000,402		
1	Previous Year	19,290,682	19,290,682	
1	Surplus : As Per Income & Expenditure A/C		177-1-1	
1.00	Total		20,597,987	
	Total			
11.	Assets	Rs.	Rs.	
10 10 10 10	Fixed Assets		2,584,831	196
		1000		
				188
8	Loan & Advances		4,186,423	1
4				1
4	Sundry Debtors		5,888,554	13
	Current Assets			1
	Telephone Deposits	THE DE	1,321	
	Closing Balance		of the second	
	Cash	11,000	120 里	10
	Bank	11,992	017045	
No.	out the same of th	805,973	817,965	
	Income & Expenditure A/C		138	
	Previous Year		The W	
	Deficiat : As Per Income & Expenditure A/C	7110 000	11 4	
		7,118,893	7,118,893	3
1	Total	The second	Walleton Town	1
		The State of the S	20,597,987	
Service State of	The state of the s	The state of the s	TOWN TO THE REAL PROPERTY OF THE PERTY OF TH	19

For Vaibhav Joshi & Shooshi Chartered Accountants Mem. No. 1338

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VC PRINCIPAL Prairhakar Patil Education Sciency Are, Commerce & Science Coli Veshvi - Alibes

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

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

Particulars		Particulars	Commerce & 300 970	31-Mar-Zuzu
	1-Apr-2019 to 31-Mar-2020	Particulais		1,27,91,886.0
Opening Stock		Sales Accounts	1,27,91,886.00	1,2,,
Tuition Fees		Tuition Fees	1,21,31,000	
Disaste				89,97,461.0
Direct Exp.		9 Direct Income	12,200.00	
Admission Fees Refund	19,950.00	Admission Form Fees	10,000.00	
Advertisement A/c	20,500.00	Advance Received	69,444.00	
Audit Fees,	1,10,000.00	Bank Cheque Return	24,470.00	
Bank Charges	2,373.22	Bank Interest	7,05,000.00	
Building Rent	14,00,000.00	Bank of India Sr.	17,250.00	
Computer Equipment	20,824.00	Bonafide Fees College Revaluation Fees	600.00	
Computer Purchased	1,45,000.00	Duplicate Receipt Fees	1,350.00	
Computer Software	31,800.00	Exam Fees	18, 15, 110.00	
Drinking Water Charges	98,590.00	H.S.C.Board Remuneration	5,000.00	
Flectricity Exp.	1,33,380.00	Letter Fees	50.00	
xam Paper Moderation Exp.	10,355.00 18,000.00	Marksheet Fees	550.00	
Fees Refund	5,375.00	N.E.F.T.Returned	382.00	
Tixed 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 incor	ne	49,57,823.2
Phone & Postage	531.00			
P.N.P.B.Ed College	25,000.00			
N.P.Edu.So.H.O.	2,00,000.00			
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			

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

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Alibag

Raigag

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)

	Registration No:	- F-3373 (Raigad).	
EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure in respect of properties			
Repairs & Maintenance		By Rent	
Rates, Taxes & Cess		By Bank Interest	24,852
To Establishment Expenses To Remuneration to Trustees	2,373		
To Remuneration	2,80,000	By Grants By Other Fees	22,66,871
To Legal Expenses To Audit Fees	1,10,000	(in details as far as possible) Student Fees	1,27,91,886 52,20,659
To Contribution and Fees To Amount written off		Scholership By Transfer From Reserve	32,20,037
To Miscellaneous Expenses	26,754		
To Depreciation	2,85,445		
To Amount transferred to i) Building Fund			
ii) Education Fund		1	
To Expenditure on objects of the Trust			
(a) Educational Expenses To surplus Carried to Balancesheet	1,14,64,493	By Deficit Carried to Balancesheet	(81,35,202)
Total Rs.	1,21,69,066	Total Rs.	1,21,69,066

Chartered Accountants

FRN

CA Vaibnay 189132154W

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Mem. No. 13398864 Accounts

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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

Salance Sheet As Att-31st March 2020



FUNDS & LIABILITIES	Rs.	At:-31st March 2020 PROPERTY & ASSETS	Rs.
Other Earmarked Funds [Created under the provisions of the trust) Building Fund Education Fund Loans (Sesured or Unsecured) Secured Loan from Bank Current Liabilities Current Liabilities & Shart term Provisions Loan & Advance Surplus Carried to Balance sheet Opening Current year	2,67,579 1,37,12,130 1,23,88,717	Immovable Properties (At Cost) Land Building Furniture & Fixture Backs Computers Eco Car Bus Investments Investments in FDR Current Assets & Loans & Advances	12,27,455 4,24,177 1,92,52,159 54,64,635
Total Rs.	2,63,68,426	Total Rs.	2,63,68,426

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

Chartered Accountables

FRN

CA Valbhay dostri

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Mem. No. 1339860 Accountable

VC PRINCIPAL

Preschakar Patil Education Society a Arm. Commerce & Science College Vishul - Alibas

Prabhakar Patil Education Naciety 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	THE PROPERTY OF THE PARTY OF TH
Current Year		Cash In Hand	1.57.073.0
		Cash in Bank	10,11,354.4
		Deficit Carried to Balance Sheet	
		Opening Balance	0.0
		Current Year	3,16,595.8
1 /	14,85,023.33		14,85,023.3

For A.S. Deshmukh & Changred Accountants FRN 144623W

FGA Amol Deshmukh Proprieta (M. No. 142808) Date 30/12/2021 Place - Pune UDIN 22142806AAAAAZ4959



Prabhakar Patil Art Commerce and Science College me & Expenditure Account for the year ending :- 31st March 20

EXPENDITURE	Amount in Rs.		1		
To Expenditure in respect of properties	Tomografia in No.	Amount in Rs.	INCOME	Amount in Rs.	Amount in Rs.
Repairs & Maintenance	1.04,636.00	29,19,232.23		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
Rates, Taxes & Cess	0.00		By Bank Interest		6,706.00
To Establishment Expenses	24,79,548.23		By Donations in cash or kind		0.00
To Remuneration to Trustees	0.00		By Grants		0.00
To Remuneration	0.00		By Other Fees		0.00
To Legal Expenses	0.00		Tuition Fees from Students	0.00	
To Audit Fees	35,000.00		By Scholership		
To Contribution and Fees	0.00		By Other Receipts	SET BUT WATER STREET TO SEE STREET	88.03.715.82
To Amount written off			ByRent	HAR MICHELLAND BOOK AND REAL ROOM	AND RESIDENCE OF THE RE
To Interest Expenses	0.00		By Enrollment Fees	THE PERSONAL PROPERTY NAMED IN	600.00
To Miscellaneous Expenses	3,00,048,00		By Exam Fees	CHILL RESIDENCE PROPERTY SHOW	10,88,761.00
To Depreciation	0.00				
To Amount transferred to	0.00	0.00			
1)Building Fund					
2)Education Fund		0.00		DESCRIPTION OF THE PROPERTY OF	DESIGNATION OF THE PERSON OF T
To Expenditure on objects of Trust		0.00		COLUMN TO SERVICE SERV	
(a) Educational Expenses					
To surplus Carried to Balancesheet		73,02,146.43		DATE TO SEE SEE SEE SEE SEE	
		0.00	To Deficit Carried to Balance Sheet		3,16,595.89
				COM CONTRACTOR OF THE REAL PROPERTY.	
Fords S Deshmulh & Associates		1,02,21,378.71	Total Rs.		1,02,21,378,71

Pipprietor (M. No. 142809) Date 30/12/2021 Place - Puna UDIN 22142808AAAAAZ4959

M. No. 142806 FRN No. 144623W



Prabhakar Patil Art Commerce and Science College

Receipts & Payments Statement

Receipts		For the year ende		AND DESCRIPTION OF THE PARTY OF	
Opening Balance		9 97 630 57	Payments		Amount in Rs.
Bank Accounts	8,83,953.53	8,87,620.53			1,02,21,378.71
Cash in Hand	3,667.00		Salary Expenses	59,12,602.00	A STATE OF THE STA
			Provident Fund Expenses		
	A STREET, STRE		Profession Tax Expenses		
			Examination Fees	76,181.00	
			University Fees	11,66,728.48	The state of the s
	THE STREET WAS ASSESSED.		Liabrary Expenses	46,635.00	
			Advertisement Expenses	22,000.00	
Receipts			Repairs and Maintenance	1,04,636.00	
Tuition Fees Received		1,12,05,076.82	Scholarship Paid		
Scholarship Received	-		Books and Periodicals		Francisco de la constanta de l
Enrollment Fees	1-		Rent Expenses	9,40,000.00	Editor Market State of the Stat
Exam Fees	600.00		Travelling Expenses	54,022.00	
Other Receipts	10,88,761.00		Electricity Charges	1,65,850.00	CONTRACTOR OF THE PARTY OF THE
Grant Received	88,08,715.82		Office Expenses	5,73,129.00	
			Printing and Stationery	7,20,502,00	
Building Rent			Miscellaneous Expenses	3,00,048.00	
Rates and Taxes		Marie Resemble	Internet Connectivity Exps	1,00,000.00	ALCOHOLD BE AND LINE OF THE PARTY OF THE PAR
PNP(HO)	6,15,000.00		Rates & Taxes	THE PERSON NAMED IN	
P.N.P.Jr College	6,92,000.00	THE RESIDENCE OF THE PARTY.	Staff Refreshment		
		A STATE OF THE PARTY OF THE PAR	Bank Charges	4,045.23	
Other Income		6,706.00		THE PERSON NAMED IN	
Interest Received from Bank	6,706.00	AND THE PERSON NAMED IN COLUMN	Marketing Expenses	THE REPORT OF THE PARTY OF	
PNP (HO)		THE RESIDENCE OF THE PARTY OF T	Audit Fees	35,000.00	
Donation	THE RESERVE OF THE PARTY OF THE		Annual Programme Expenses	THE RESIDENCE OF SERVICE STATE OF	
FDR Matured			Computer Lab Expenses	THE STREET STREET, STR	COLUMN TO THE REAL PROPERTY OF
	THE RESERVE OF THE PARTY OF THE		Cultural Activites	E POPULATION OF THE	
Bank Loan Receipts		Test to the second seco	Diesel for Genarator		
Bank Loans			Postage and Telephone	THE PERSON NAMED IN	
			Profession Fees		
			Provisions Paid		Control of the Contro
			Interest On Loan	THE RESERVE TO SHARE THE PARTY OF THE PARTY	
			Loans and Advances	Matte was best below to	
	Min Shallanghabin Sealin &		Investments	LINE THE PROPERTY OF PARTY	
	ES INCHES IN THE PROPERTY OF		Fixed Deposit		-
A CONTRACTOR OF THE PARTY OF TH			The state of the s		THE REPORT OF THE PARTY OF THE
				ARCH THE RESERVE TO SELECT SERVE	ALLES BULLEY
Charles and the Charles of the Charl			H O Repayment Account		7,09,597.
			A SECOND PROPERTY OF THE PARTY	CALL STATE OF THE	
			Closing Balance		11,68,427
			Bank Accounts	10,11,354.44	
			Cash in Hand	1,57,073.00	Company of the last
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT				THE RESERVE OF THE PARTY OF THE	THE RESERVE THE PERSON NAMED IN COLUMN TWO

A.S. Deshmukh & Associates ertered Accountants

N: 144623W

FCA Amal Deshmukh Proprietal

(M. No. 142806) Date 30/12/2021

Place:- Pune

UDIN 22142806AAAAAZ4959



VC PRINCIPAL Prabhakar Patil Education Sciency

Arts, Commerce & Science College Veshvi - Alibes



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Prabhakar Patil Art Commerce and Science College Receipts & Payments Statement

Receipts		Amount in Rs.	Payments	THE RESIDENCE OF THE PARTY OF T	Amount in Rs.
Opening Balance		The second secon	The state of the s		1,16,85,826.25
Bank Accounts	10,11,354.44	11,68,427.44	Salary Expenses	64,57,605.00	
Cash in Hand	1,57,073.00		Provident Fund Expenses	04,57,055,00	
			Profession Tax Expenses	A CONTRACTOR OF THE PARTY OF TH	
			Examination Fees	2.124.00	
			University Fees	10.82,030.76	
			Liabrary Expenses		
	THE RESIDENCE OF THE PARTY OF T		Advertisement Expenses	MARKET STATE OF THE PARTY OF TH	PRODUCTION OF THE PARTY OF THE
			Repairs and Maintenance	10,72,243.00	
Receipts		1,12,39,920.32	Scholarship Paid		MARKET STREET,
Tuition Fees Received	81,76,025,00		Books and Periodicals	1,840.00	STATE OF THE PERSON NAMED IN COLUMN
Scholarship Received	1,24,378.00	A Proposition of the Party of t	Rent Expenses	26,00,000.00	
Enrollment Fees			Travelling Expenses	24,045.00	A STATE OF THE PARTY OF THE PAR
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		SHEAR THE THE RESIDENCE AND ADDRESS OF THE PARTY OF THE P	THE PERSONNELS AND DESCRIPTION OF THE PE	
Rates and Taxes			Miscellaneous Expenses	75,193.00	法的证据的证据的证据的
Loans And Advances	54,945.00		Internet Connectivity Exps		
			Rates & Taxes		
ther Income			Bank Charges	2,075.49	
Interest Received from Bank	5,106.00	5,106.00	Website and Design		
PNP (HO)	5,106.00		Marketing Expenses		
Donation			Audit Fees		
FDR Matured			Annual Programme Expenses	97,500.00	
			Computer Lab Expenses	59,619.00	
ank Loan Receipts			Cultural Activites	286.00	
ankloans			Diesel for Genarator	5,000.00	
OTA LOGIS	-		Postage and Telephone	1,064.00	
			Profession Fees	20,000.00	
			Provisions Paid		
			Staff Refreshment	10,389.00	
			Interest On Loan	A STATE OF THE STA	MISSISSIAN AND AND ASSESSMENT
			Loans and Advances	The state of the s	
				THE RESERVE OF THE PARTY OF THE	
			Investments		
			Fixed Deposit		
			NAME OF TAXABLE PARTY OF TAXABLE PARTY.		
			O Repayment Account	1500000	
		THE RESIDENCE		1,50,000.00	1,50,000.0
			Closing Balance		
			Bank Accounts		5,77,627.5
			Cash in Hand	4,07,297.51	A THE RESERVE NO.
			113110	1,70,330.00	
The state of the s	CANCEL CONTRACTOR OF THE PARTY	1,24,13,453.76		A DESCRIPTION OF THE PROPERTY AND PERSONS ASSESSED.	THE RAIL OF SALES SHOWING THE PARTY OF THE PARTY OF THE PARTY.

Chartered Accountants FRN: 144623W

FGA Amol Deshmukh Proprietor (M. No. 142806) UDIN 22142806AXKMTC9904 Date 01/09/2022 Place: Pune





Prabhakar Patil Art Commerce and Science College

EXPENDITURE	Rs.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties		39,74,432.49		CONTRACTOR OF THE PARTY OF THE	
Repairs & Maintenance	10,72,243.00		By Bank Interest	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	5.106.0
Rates, Taxes & Cess	0.00		By Donations in cash or kind	HARL STREET, S	0.00
To Establishment Expenses	28,06,996,49	THE RESERVE OF THE PERSON	By Grants	WEST STREET, S	0.0
To Remuneration to Trustees	0.00		By Other Fees	STATE OF THE PERSON NAMED IN	81,76,025.00
	0.00		Turtian Fees from Students	81.76.025.00	
To Legal Expenses	0.00		By Scholership	THE RESIDENCE OF BUILDING	1.24,378.00
To Audit Fees	20,000,00	NEW YORK WAS A VALUE OF	By Other Receipts	DESCRIPTION OF THE PARTY OF THE	3,07,826.3
To Contribution and Fees	0.00	District of the last of the la	By Rent	MISSE PROPERTY AND PROPERTY AND	1.00,000.00
To Amount written off	0.00		By Enrollment Fees	THE RESERVE OF STREET	MINES ENGINEER PLANS
To Interest Expenses	0.00		By Exam Fees	AND SHOP OF THE PERSON OF THE	25,31,691.00
To Miscellaneous Expenses	75,193.00		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I		
	0.00				
To Amount transferred to		0.00	STATE OF THE PARTY		CORPORATION OF THE PARTY OF THE
1)Building Fund	THE RESIDENCE OF THE REAL PROPERTY.	0.00		THE RESIDENCE IN CO.	
2)Education Fund	THE RESIDENCE OF THE PARTY OF T	0.00	DESCRIPTION OF THE PROPERTY OF THE PARTY OF		
To Expenditure on objects of Trust		0.00	AND DESCRIPTION OF THE PROPERTY OF		
(a) Educational Expenses	HER BUILDINGS STEEL SO NOT	77,11,393.76	THE RESERVE OF THE PARTY OF THE	MANUAL PROPERTY OF	
To surplus Carried to Balancesheet	HELD PERSONS AND PROPERTY (MAIL		To Deficit Carried to Balance Sheet	THE RESIDENCE OF THE PARTY OF T	4,40,799.93
	THE RESERVE OF THE RESERVE OF			CONTRACTOR OF STREET OF STREET	4,40,733.3.
			WHEN SHOW THE RESERVE OF THE PARTY OF THE PA	SHEET BALLETING BALLETING CO.	
				AND DESCRIPTION OF THE PERSON	Wild Street on Street Street
Total Rs. For A.S. Deshmukh & Associates		1,16,85,826.25	Total Rs.	STATE OF THE PERSON NAMED IN	1,16,85,826.25

F.G.A. Amot Deshmukh Proprietor (M. No. 142808) Date - 01/09/2022 Place - Puna UDIN - 22142806AXKMTC9904





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		Immovable Properties (At Cost)	0.00
	10,18,427.44	Military and the second second	
Loans (Secured or Unsecured)		MINERAL DESIGNATION OF THE PROPERTY OF THE PRO	TO A STREET WHEN THE PARTY OF T
Secured Loan from Banks			
No. of the last of	0.00		
Current Liabilities		SERVICE SERVIC	I III III II III II II II II II II II I
Current Liabilities & Short Term Provisions			R. Barrier B. B. Barrier B. Barrier B. B. Barrier B. B. Barrier B. Bar
	0.00	Investments	
		Investments in FDR	0.00
Surplus Carried to Balance Sheet		BROWN CONTRACTOR OF THE STREET	NAME OF TAXABLE PARTY.
Opening		Current Assets & Loans & Advances	
Current Year		Current Assets & Loans & Advances	NAME OF TAXABLE PARTY.
		Cash In Hand	1,70,330.00
		Cash in Bank	4,07,297.51
		Deficit Carried to Balance Sheet	
		Opening Balance Current Year	0.00
		current rear	4,40,799.93
	10,18,427.44		
For A.S. Deshmokh & Associates			10,18,427.44

Chartered Accountants

CA Amol Deshmukh

Proprietor (M. No. 142806) Date - 01/09/2022

Place - Pune

UDIN.-22142806AXKMTC9904



