



॥ ज्ञानदीपेन भास्वता अज्ञानतमः नाशयेत् ॥
Prabhakar Patil Education Society's
Arts, Commerce & Science College
Veshvi, Tal. Alibag, Dist. Raigad. Pin- 402209
Affiliated To University of Mumbai (AFF / RECOG / 3838 of 2003)
Accredited with "B" Grade

Phone No. 8380055635
www.pnpcollege.edu.in

Email – pnpcollege11@gmail.com
info@pnpcollege.edu.in

Academic Year 2022-23

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) &
4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities)
excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
FY-22-23	0	3293000	4616000	7909000

To be discussed with IA and FO
and look at NIRF

	Budget allocated for infrastructure augmentation
	Total expenditure excluding Salary
	Expenditure on maintenance of academic facilities (excluding salary for human resources)
	Expenditure on maintenance of physical facilities (excluding salary for human resources)

H.C. PRINCIPAL

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




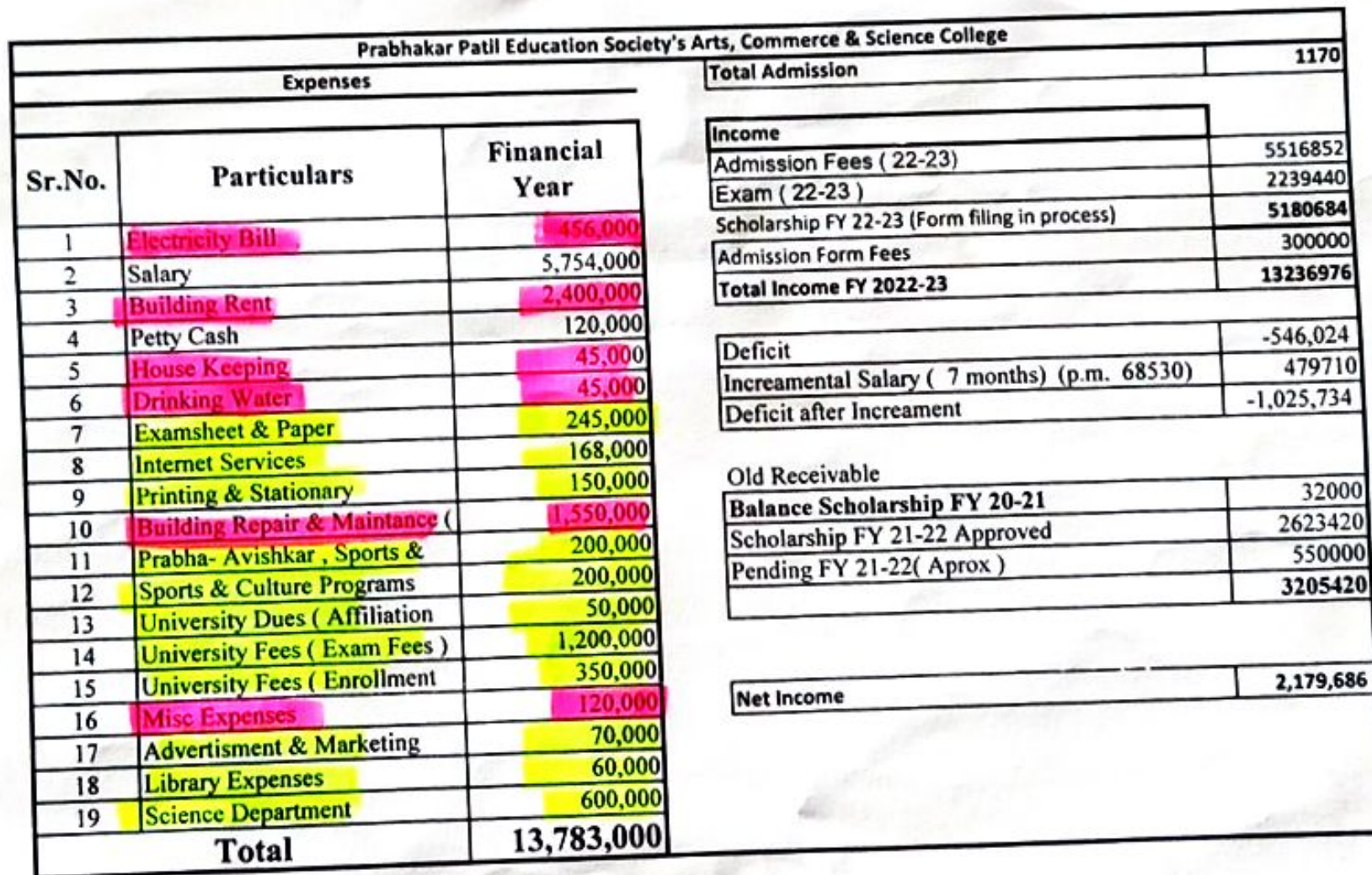
4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year(INR in Lakhs) &

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
FY-22-23	-	3293000	4616000	7909000

To be dicussed with IA and FO and look at NIRF


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



UG PRINCIPAL
Prabhu Karan Education Society's
Arts, Commerce & Science College
Veshvi - Alibag



Schedule IX Vide rule 17 (1)
Prabhakar Patil Education Society's Arts, Commerce And Science College
 Balance Sheet - For the year ending 31 March 2023

Funds & Liabilities	FY 2022-23	Property & Assets	FY 2022-23
<u>Sources of Funds</u>		<u>Immovable Properties (At Cost)</u>	0 00
Head office Account	11,75,686.00	<u>Investments</u>	
		Investments in FDR	0 00
<u>Loans (Secured or Unsecured)</u>		<u>Current Assets & Loans & Advances</u>	
Secured Loan from Banks	0 00	Current Assets & Loans & Advances	
<u>Current Liabilities</u>		Cash In Hand	1,71,660.44
Current Liabilities & Short Term Provisions	0 00	Cash in Bank	6,75,421.46
		Head office Account	48,01,260.25
<u>Surplus Carried to Balance Sheet</u>		<u>Deficit Carried to Balance Sheet</u>	
Opening	-	Opening Balance	0 00
Current Year	44,72,656.15	Current Year	0 00
	56,48,342.15		56,48,342.15

For A.S. Deshmukh & Associates

Chartered Accountants

FRN 144623W

FOA Anmol Deshmukh

Proprietor

(M. No 142806)

Date - 02/09/2023

UDIN - 23142806BGSFRC3489

Place - Pune



UC PRINCIPAL

Prabhakar Patil Education Society
 Arts, Commerce & Science College
 Vashi, Aligarh



Prabhakar Patil Education Society's Arts, Commerce And Science College

Income & Expenditure Account for the year ending 31st March 2023

EXPENDITURE	Amount In Rs.	Amount In Rs.	INCOME	Amount In Rs.	Amount In Rs.
To Expenditure in respect of properties		23,04,490.15			
Repairs & Maintenance	51,055.00		By Bank Interest		2,936.00
Rates, Taxes & Cess	0.00		By Donations in cash or kind		0.00
To Establishment Expenses	18,39,120.79		By Grants		0.00
To Remuneration to Trustees	0.00		By Other Fees		56,38,660.00
To Remuneration	0.00		Tuition Fees from Students	56,38,660.00	
To Legal Expenses	0.00		By Scholarship		36,88,223.40
To Audit Fees	0.00		By Other Receipts		16,23,459.78
To Contribution and Fees	0.00		By Rent		
To Amount written off	0.00		By Enrollment Fees		19,331.00
To Interest Expenses	0.00		By Exam Fees		21,85,312.00
To Miscellaneous Expenses	4,14,314.36				
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		63,80,775.88			
To surplus Carried to Balancesheet		44,72,656.15	To Deficit Carried to Balance Sheet		0.00
Total Rs.		1,31,57,922.18	Total Rs.		1,31,57,922.18

For A.S. Deshmukh & Associates

Chartered Accountants

FRN 144623W

FCA Anmol Deshmukh

Proprietor

(M No 142806)

Date: - 02/09/2023

UDIN - 23142806BGSFRC3489

Place - Pune



(Signature)
H.C. PRINCIPAL

Prabhakar Patil Education Society
Arts, Commerce & Science Colln
Veshvi - Alibag

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

Receipts & Payments Statement


For the year ended 31 March 2023

Receipts	Amount in Rs	Amount in Rs.	Payments	Amount in Rs	Amount in Rs.
Opening Balance		6,75,073.11	Payments		98,60,952.03
Bank Accounts	5,04,743.11		Salary Expenses	54,29,361.00	
Cash in Hand	1,70,330.00		Provident Fund Expenses	-	
			Profession Tax Expenses	-	
			Examination Fees		
			University Fees	9,06,813.88	
			Library Expenses	1,479.00	
			Advertisement Expenses	-	
			Repairs and Maintenance	51,055.00	
		1,31,54,986.18	Scholarship Paid	-	
Receipts			Books and Periodicals	-	
Tuition Fees Received	56,38,660.00		Rent Expenses	13,80,000.00	
Scholarship Received	35,88,223.40		Travelling Expenses	64,842.00	
Staff Salary	19,331.00		Electricity Charges	3,54,850.00	
Exam Fees	21,85,312.00		Office Expenses	5,650.00	
Other Receipts	15,79,339.78		Printing and Stationery	28,403.00	
Grant Received	-		Miscellaneous Expenses	4,14,314.36	
Building Rent	-		Internet Connectivity Exps	-	
Rates and Taxes	44,120.00		Rates & Taxes	-	
Loans And Advances	-		Bank Charges	1,765.79	
		5,02,936.00	Website and Design	-	
Other Income			Marketing Expenses	-	
Interest Received from Bank	2,936.00		Audit Fees	-	
PNP (HO)	5,00,000.00		Annual Programme Expenses	-	
Donation	-		Computer Lab Expenses	-	
FDR Matured	-		Cultural Activities	43,122.00	
			Diesel for Generator	-	
Bank Loan Receipts	-		Postage and Telephone	3,610.00	
Bank Loans	-		Profession Fees	-	
			Provisions Paid	-	
			Staff Refreshment	-	
			Interest On Loan	-	
			Loans and Advances	11,75,685.00	
			Investments		
			Fixed Deposit		
			H O Repayment Account	36,24,961.36	36,24,961.36
			Closing Balance		8,47,081.90
			Bank Accounts	6,75,421.45	
			Cash in Hand	1,71,660.44	
		1,43,32,995.29			1,43,32,995.29

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

FCA Anand Deshmukh
Proprietor
(M. No. 142806)
Date:- 02/09/2023
UDIN:- 23142806BGSFRC3489
Place:- Pune




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