

|| ज्ञानदीपेन भास्वता अज्ञानतम: 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				1 19	
F1-22-23	0	3293000	4616000	7909000	

and look at NIRF

Prabhakar Patil Education Society Arts. Commerce & Science Colla-'Anthyi Alihan

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 con (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

Prabhakar Patil Education Society's Arts, Commerce & Science Collage Vestwi - Alibag



3	Expenses		
Sr.No.	Particulars	Financial Year	
1	Electricity Bill	456,000	
2	Salary	5,754,000	
3	Building Rent	2,400,000	
4	Petty Cash	120,000	
5	House Keeping	45,000	
6	Drinking Water	45,000	
7	Examsheet & Paper	245,000	
8	Internet Services	168,000 150,000	
9	Printing & Stationary	1,550,000	
10	Building Repair & Maintance (200,000	
11	Prabha- Avishkar, Sports &	200,000	
12	Sports & Culture Programs	50,000	
13	University Dues (Affiliation	1,200,000	
14	University Fees (Exam Fees)	350,000	
15	University Fees (Enrollment	120,000	
16	Misc Expenses	70,000	
17	Advertisment & Marketing	60,000	
18	Library Expenses	600,00	
19	Science Department		
	Total	13,783,000	

ses		's Arts, Commerce & Science College Total Admission	1170	
		THE PARTY OF THE P		
	Pinanaial	Income	5516852	
s	Financial	Admission Fees (22-23)	2239440	
•	Year	Exam (22-23)		
	456 000	Scholarship FY 22-23 (Form filling in process)	5180684	
	5,754,000	Admission Form Fees	300000	
		Total Income FY 2022-23	13236976	
	2,400,000	Total medine 17 2000	A WAR	
A CONTRACTOR OF THE PARTY OF TH	120,000	D-6-it	-546,024	
	45,000	Deficit Increamental Salary (7 months) (p.m. 68530)	479710	
	45,000	Increamental Salary (7 montals) (p.m. 66556)	-1,025,734	
	245,000	Deficit after Increament	1,020,100	
	168,000			
2	150,000	Old Receivable	32000	
Maintance (1,550,000	Balance Scholarship FY 20-21		
The same of the sa	200,000	Scholarship FY 21-22 Approved	2623420	
Sports &	200,000	Pending FY 21-22(Aprox)	550000	
ograms		- Change	3205420	
ffiliation	50,000	7.1		
xam Fees)	1,200,000			
nrollment	350,000		2,179,68	
	120,000	Net Income		

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Prabhakar Patil Education Society's Arts Commerce & Science College Receipts & Payments Statement

And the Contract	-				
For	the	wear.	ended	33	March 2023
	40.10				

	and the same of th	For the year ende	d 33 March 7073	Amount in Hs	Amount in Rs.
Receipts	Amount in Rs	Amount in As	Payments	Amount in his	98,60,992.03
Opening Balance		6,75,073.11		44.00.041.60	15,71,311.31
Ratio Augusta	5.04,743.11		Salary Ergensis	54.29,361.00	
CAME THAT	270,330.00		Provident Fund Expenses		
			Profession Tex Expenses		
			Esam nation (set	4 00 00 00	
			yourself (Part)	2,75,75,75,00	
			custrary E-perses	1,479.00	
			Advortisement Expenses	1	
			Regard and Maleganange	-	
Receipts		1,31,54,986.18	Scholaring Paid	-	
Tunger Fees Respond	56.51 (60.00)		Spoks and Paneditals		
Scholarania Received	16 58 772.40		THE LIZESSEE !	-	
Staff Salary	19.331.00		Trayeling Extenses	64,843.00	
Cram Fees	21 83 312 00		Collisions	30000000	
Other Recepts	15.79,339.78		Office Enganges	5,450.00	
Grant Pace van			Printing and Stationery	28 401 00	
Building Rent	1		- Management Legender by	**************************************	
Ratio and Taxon	44,,20.00		Internet Connectivity Exps	4	
Joans And Advances			Rates & Taxes		
108ng and 1014 1146			Bank Charges	1.765.79	
And the same	+	5,02,936.00	Webtite and Design		
Other Income Interest Pace and from Sank	2,936,00		Marketing Expenses	100	
THE INC.	5 00 000 00		Aud : Feet		
		E 200	Annual Programme Crowness		
Constant			Computer Lab Expenses		
IORM:rured			Coltural Activities	41.172.07	
			Diesel for Generator		
Bank Loan Receipts	-		Postage add Telephone	3,010,00	
\$4A LESAS			Profession Fees	100	
	_		Provisions Paid		
	1		Staff Refreshment		
			Interest On Loan	En les	- Ulydist -
	_		Losns and Advances	11.75,686.00	A 1000
					de la companya della
			Investments	10	60- 10-tr
	_		Fixed Deposit	1000	
100			H O Repayment Account	35,24,961 36	36,24,961.30
F-1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Clasica Balanca	18.00	8,47,081.90
			Closing Belence	6.75.411.46	6,00,000
			Bank Accounts	1,71 660,64	
			Cash in Hand	1,71,000,000	
		1,43,32,995.29	-		1,43,32,595.25

For A.S. Deshmukh & Associates Instructed Accountants RRS 144621W

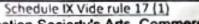
Proprietor

(M. No. 142806) Date:- 02/09/2023 UDIN:- 23142806BGSFRC3489

Place:- Pune

142806 FRN No. 144623W

Prabhakar Pattl Education Society's Arts. Commerce & Science Crite



Schedule IX Vide rule 17 (1) Prabhakar Patil Education Socierty'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	
Sources of Funds	2 2	Immovable Properties (At Cost)	0 00	
Head office Account	11,75,686.00		2.08	
		Investments		
Loans (Secured or Unsecured)		Investments in FDR	0.00	
Secured Loan from Banks	0.00		Alleran	
		Current Assets & Loans & Advances		
Current Liabilities		Current Assets & Loans & Advances		
Current Liabilities & Short Term Provisions	0.00	Cash in Hand	1,71,660.44	
		Cash in Bank	6,75,421.46	
		Head office Account	48,01,260.25	
Surplus Carried to Balance Sheet		Deficit Carried to Balance Sheet		
Opening		Opening Balance	0.00	
Current Year	44,72,656.15	Current Year	0.00	
	56,48,342.15	5	56,48,342.19	

For A.S. Deshmukh & Associates

Chartered Accountants

FGA Amol Deshmukh

Proprietor

(M. No. 142806)

Date - 02/09/2023

UDIN - 23142806BGSFRC3489

142806 FRN No

Place - Pune

Prabhekar Pall Education Society
Arts, Commerce & Science College
Vester Althan



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		2,935.00
Rates, Taxes & Cess	0.00		By Donations in cash or kind		0.00
To Establishment Expenses	18,39,120 79	1	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 Scholership		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	Acres de la companya della companya	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.		1,31,57,922.10

For A.S. Deshmukh & Associates

M. No. 142806 FRN No.

FCA Anol Deshmukh

Propriétor

(M No 142806) Date: - 02/09/2023

UDIN - 23142806BGSFRC3489

Place - Pune

Prebhakar Patil Education Social Arts, Commerce & Science Collin Vestryi - Alibag