

#### || 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

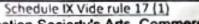
Prabhakar Patil Education Society's Arts, Commerce & Science Collage Vestwi - Alibag



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	ati Education Society	'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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## 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		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		A
		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 del companya de la companya del companya de la companya de l	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

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

Receipts & Payments Statement

	Amount in Rs	For the year ende	Payments	Amount in Rs	Amount in Rs.
Receipts	Amount in As	6,75,073.11			98,60,952.03
Opening Balance	5,04,743.11	0,10,013.11	Salary Expenses	54,29,361.00	A STATE OF THE PARTY OF THE PAR
Bank Accounts	1,70,330,00		Provident Fund Expenses	•	
Cash in Hand	1,70,330,00		Profession Tax Expenses		
			Examination Fees		
and the same of th			University Fees	9,05,813.88	
			Liabrary Expenses	1,479.00	
			Advertisement Expenses		
		THE RESERVE TO SERVE THE PARTY OF THE PARTY	Repairs and Maintenance	51,055.00	
		1,31,54,986.18	Scholarship Paid	-	
Receipts	56,38,660.00	2,52,54,555125	Books and Periodicals	•	
Tuition Fees Received	35.88.223.40		Rent Expenses	13,80,000.00	Ye.
Scholarship Received	19,331.00		Travelling Expenses	64,842.00	
Staff Salary	21,85,312.00		Electricity Charges	3,54,850.00	
Exam Fees	15,79,339.78		Office Expenses	5,650.00	
Other Receipts	15,75,553.76		Printing and Stationery	28,403.00	
Grant Received	-		Miscellaneous Expenses	4,14,314.36	
Building Rent	44,120.00		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	Company of the last	Total Control
Other Income	2,936,00	3,02,000.00	Marketing Expenses	-	The second second second second
Interest Received from Bank	5.00.000.00		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	V	
			Loans and Advances	11.75,685.00	
			Ecaris and Actions		
			Investments		
			Fixed Deposit		
			TIALU DEPUN		
	-		H O Repayment Account	36,24,961.36	36,24,961.30
			The state of the s		
			Closing Balance		8,47,081.90
			Bank Accounts	6,75,421.45	Bull and a second of the second
			Cash in Hand	1,71,660.44	
			COLUMN TOUR		
		1,43,32,995.29			1,43,32,995.29

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

FUA Amol Deshmukh Proprietor

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

UDIN:- 23142806BGSFRC3489

Place:- Pune

M. No. 142806 FRN No. 144623W GHARTERED ACC

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