



॥ 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
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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)


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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	-	3293000	4616000	7909000

To be dicussed with IA and FO and look at NIRF


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Prabhakar Patil Education Society's Arts, Commerce & Science College		
Expenses		Total Admission
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
9	Printing & Stationary	150,000
10	Building Repair & Maintance (1,550,000
11	Prabha- Avishkar , Sports &	200,000
12	Sports & Culture Programs	200,000
13	University Dues (Affiliation	50,000
14	University Fees (Exam Fees)	1,200,000
15	University Fees (Enrollment	350,000
16	Misc Expenses	120,000
17	Advertisment & Marketing	70,000
18	Library Expenses	60,000
19	Science Department	600,000
Total		13,783,000

Income	
Admission Fees (22-23)	5516852
Exam (22-23)	2239440
Scholarship FY 22-23 (Form filing in process)	5180684
Admission Form Fees	300000
Total Income FY 2022-23	13236976

Deficit	-546,024
Incremental Salary (7 months) (p.m. 68530)	479710
Deficit after Increment	-1,025,734

Old Receivable	
Balance Scholarship FY 20-21	32000
Scholarship FY 21-22 Approved	2623420
Pending FY 21-22(Aprox)	550000
	3205420

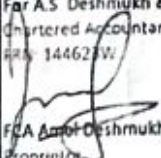
Net Income	2,179,686
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Principal
Prabhakar Patil Education Society's
Arts, Commerce & Science College
Veshvi - Alibag



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		58,50,892.03
Bank Accounts	5,05,743.11		Salary Expenses	54,29,351.00	
Cash in Hand	1,70,330.00		Provision Fund Expenses		
			Profession Tax Expenses		
			Examination Fees		
			Library Expenses	1,479.00	
			Advertisement Expenses		
			Printing and Stationery		
			Scholarship Paid		
			Books and Periodicals		
			Travel Expenses		
			Training Expenses	64,842.00	
			Office Expenses	1,450.00	
			Printing and Stationery	28,401.00	
			Internet Connectivity Exp		
			Rates & Taxes		
			Bank Charges	1,755.79	
			Website and Design		
			Marketing Expenses		
			Audit Fees		
			Annual Programme Expenses		
			Computer Lab Expenses		
			Cultural Activities	43,132.00	
			Diesel for Generator		
			Postage and Telephone	1,310.00	
			Profession Fees		
			Provisions Paid		
			Staff Refreshment		
			Interest On Loan		
			Loans and Advances	11,79,686.00	
			Investments		
			Fixed Deposit		
			H/O Repayment Account	36,24,901.36	36,24,901.36
			Closing Balance		8,47,081.90
			Bank Accounts	6,75,421.46	
			Cash in Hand	1,71,660.44	
		1,43,32,995.29			1,43,32,995.29

For A.S. Deshmukh & Associates
 Chartered Accountants
 Reg. No. 144623W

 A.S. Deshmukh
 Proprietor
 (M. No. 142806)
 Date: 02/09/2023
 UDIN: 23142806BGSFRC3489
 Place: Pune




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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
Sources of Funds		Immovable Properties (At Cost)	0 00
Head office Account	11,75,686 00	Investments	
Loans (Secured or Unsecured)		Investments in FDR	0 00
Secured Loan from Banks	0 00	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		56,48,342 15

For A.S. Deshmukh & Associates

Chartered Accountants

FRN 144623W


FGA Anmol Deshmukh

Proprietor

(M. No 142806)

Date - 02/09/2023

UDIN - 23142806BGSFRC3489

Place - Pune



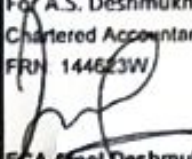

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Prabhakar Patil Education Society's Arts, Commerce And Science College
Income & Expenditure Account for the year ending 31st March 2023

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
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