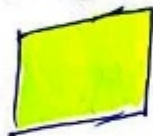


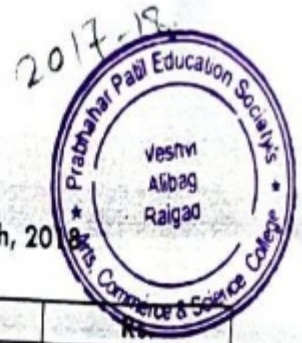


- This pink colour indicates expenditure on academic support facilities



- This yellow colour indicates expenditure on physical facilities

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



Receipt & Payment Account for the year ended 31st March, 20

I. Receipts		Rs.	Rs.
Opening Balance			
Cash		880,743	
Bank		3,346	884,089
Student Fee			6,183,215
Scholarship			4,853,818
Bank Interest			14,462
Advance From Society			14,000
Advance From Holy child			90,000
Advance From Jr Collage			280,000
Advance From MBA			260,455
Other Income			78,233
Total			12,658,272
II. 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			3,000
Advance Given To Society			628,044
Sports Expenses			178,722
Library Expenses			77,529
Electricity Expenses			211,330
Office Expenses			152,679
Furniture Expenses			216,400
Computer Expenses			165,290
News Paper Bill			14,828
Wages			17,110
Water Expenses			45,817
Internet Charges			72,000
Function Expenses			354,385
NSS Expenses			76,789
PF Consulting Charges			10,000
University Expenses			1,582,953
Miscellaneous Expenses			45,053
Lab Material			382,592

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

Student Fee		4,790
Income Tax		140,000
Repair & Maintenance		31,561
Advances Given to other School and Collages		563,680
Advertisement Expenses		53,750
Other Expenses		5,742
Building Rent		600,000
Festival Expenses		82,569
Closing Balance		
Cash	10,953	
Bank	253,510	264,463
Total		12,658,272

Certified by
For Vaibhav Joshi & Co
Chartered Accountants

Vaibhav Joshi
Proprietor



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

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

Income & Expenditure Account for the year ending 31st March, 2018



I.	Income	Rs.
	Student Fee	9,315,950
	Scholarship	
	Bank Interest Received	14,462
	Other Income	7,349,641
	Total	16,680,053
II.	Expenditure	Rs.
	Salary	5,827,886
	Admission Fee Refund	4,790
	Registration Fees	3,000
	Printing & Stationery Expenses	575,145
	Exam Expenses	87,892
	Travelling Expenses	113,761
	News Paper Expenses	-
	Bank Charges	2,911
	Audit Fees	10,000
	Computer Expense	165,290
	Water Expenses	45,817
	NSS Expenses	76,789
	Electricity Expenses	211,330
	University Expenses	1,582,953
	Wages	17,110
	Internet Charges	72,000
	Miscellaneous Expenses	45,053
	Honararium	125,600
	Student Fee	-
	Annual Social Expenses	82,569
	Building Rent	650,000
	Insurance	-
	Repair & Maintenance	31,561
	Advertisement Expenses	53,750
	Office Expenses	173,249
	Library Expenses	77,529
	Function Expenses	354,385
	Furniture Expenses	216,400
	Science lab Material	382,592
	Sports Expenses	178,722
	Professional Fees	10,000
	Depreciation	493,626
	Surplus	5,008,343
	Total	16,680,053

Certified by

For Vaibhav Joshi & Co
Chartered Accountants

M.No.
133960

Vaibhav Joshi

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VC PRINCIPAL
Prabhakar Patil Education Society's
Arts, Commerce & Science College
Veshvi - Allbag

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



Balance Sheet As on 31st March, 2018

I.	Funds & Liabilities	Rs.	
	<u>Advance From Society</u>		
	Balance As Per Last Year Balance Sheet	230,228	
	Less : Repayment in Current Year	27,300	
	Add : Advance received in Current Year	14,000	216,928
	Advance From Other Schools & Collage		422,798
	Borrowed from Holy Child School	40,000	
	<u>Current Laibilities</u>		
	Sundry Creditors	202,009	
	PF	23,220	
	Profession Tax	42,350	267,579
	<u>Income & Expenditure A/C</u>		
	Previous Year	14,282,339	
	Surplus : As Per Income & Expenditure A/C	5,008,343	19,290,682
	Total		20,197,987
II.	Assets	Rs.	Rs.
	<u>Fixed Assets</u>		2,720,865
	<u>Advance Given</u>		
	Junior College	1,885,946	
	Less : Current Year	280,000	
	Add : Current year	513,680	2,119,626
	Holy Child School Pre & Primery	860,000	
	Less : Current year	393,739	466,261
	B.ed collage		250,000
	Pre & Primery School	272,574	
	Less : Current Year	20,000	252,574
	Mba Collage		59,545
	Loan to Other Collage		472,856
	Sundry Debtors		13,590,475
	<u>Current Assets</u>		
	Telephone Deposits		1,321

SenDalk
VC PRINCIPAL
 Prabhakar Patil Education Society's
 Arts, Commerce & Science College
 Veshvi - Allibag

Closing Balance

Cash	10,955	
Bank	253,509	264,464
Total		20,197,987

Certified by
For Vaibhav Joshi & Co.
Chartered Accountants

Vaibhav Joshi
Proprietor

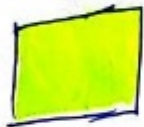


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VC PRINCIPAL
Prabhakar Patil Education Society
Arts, Commerce & Science College
Veshni - Alibag



- This pink colour
- indicates expenditure
on academic support
facilities



- This yellow colour
indicates expenditure
on physical facilities

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

2018-2019
06

Income & Expenditure Account for the year ending 31st March, 2019



		Rs.
I.	Income	
	Student Fee	9,686,600
	Bank Interest	20,498
	MSBTE Exam fund	920,119
	Other Income	327,550
	Deficlat	7,118,893
	Total	18,073,660
II.	Expenditure	Rs.
	Salary	6,668,367
	Printing & Stationery Expenses	1,124,043
	Scholarship	2,897,239
	Exam Expenses	2,840
	Postage & Zerox Expenses	30
	Travelling Expenses	117,301
	Bank Charges	3,681
	Audit Fees	23,100
	Honorarium Expenses	41,275
	Land Tax	9,158
	Mediclaime Expenses	4,496
	Sports Expenses	153,479
	Fees Return	38,626
	Library Expenses	82,531
	Electricity Expenses	173,550
	Office Expenses	597,440
	Furniture Expenses	327,343
	Computer Expenses	69,448
	Drinking Water Charges	108,440
	News Paper Bill	16,641
	Wages	18,000
	Workshop & Seminar Expenses	12,320
	Practical Expenses	59,475
	Internet Charges	80,000
	Function Expenses	407,538
	House Keeping Expenses	24,028
	NSS Expenses	72,650
	YCMOU Dues	30,000
	University Expenses	1,209,908
	Miscellaneous Expenses	23,165
	Lab Material	946,373
	Repair & Maintenance	194,226
	Advertisement Expenses	33,442
	Other Expenses	12,580
	Building Rent	2,100,000
	Depreciation	390,927
	Surplus	
	Total	18,073,660

For Vaibhav Joshi & Co. Chartered Accountants
 FRN 132154W
 CA Vaibhav Joshi
 Mem. No. 13305

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IC PRINCIPAL
 Prabhakar Patil Education Society's
 Arts, Commerce & Science College
 Veshvi - Allibag

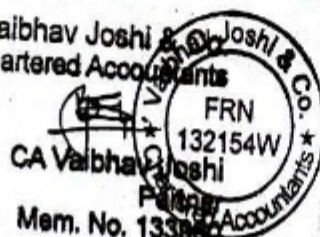
**Prabhakar Patil Education Society's
Arts, Commerce & Science College Senior College**
At - Veshvi Tal - Alibag Dist - Raigad



Balance Sheet As on 31st March, 2019

I.	Funds & Liabilities	Rs.	Rs.
	Advance From Society		
	Balance As Per Last Year Balance Sheet	216,928	
	Add : Advance received in Current Year	400,000	616,928
	Advance From Other Schools & Collage		422,798
	Current Liabilities		
	Sundry Creditors	202,009	
	PF	23,220	
	Profession Tax	42,350	267,579
	Income & Expenditure A/C		
	Previous Year	19,290,682	
	Surplus : As Per Income & Expenditure A/C	-	19,290,682
	Total		20,597,987
II.	Assets	Rs.	Rs.
	Fixed Assets		2,584,831
	Loan & Advances		4,186,423
	Sundry Debtors		5,888,554
	Current Assets		
	Telephone Deposits		1,321
	Closing Balance		
	Cash	11,992	
	Bank	805,973	817,965
	Income & Expenditure A/C		
	Previous Year		
	Deficit : As Per Income & Expenditure A/C	7,118,893	7,118,893
	Total		20,597,987

For Vaibhav Joshi & Co. Chartered Accountants



Mem. No. 13396

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



- This pink colour indicates expenditure on academic support facilities



- This yellow colour indicates expenditure on physical facilities

Name of the Public Trust - Prabhakar Patil Education Society's Alibag
 Name of the School - Arts, Commerce & Science Senior College Veshvi
 Receipts & Payments Statement for the year ending : - 31st March 2020
 Registration No. F-3373 (Raigad)

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance		817965			
Bank Accounts	808973		Fixed Assets		1330840
Cash-in-Hand	11992		Computer	145000	
Current Assets		6171356	Computer Software	31800	
Loans & Advances (Asset)	1105000		Furniture A/c	421950	
Sundry Debtors	5066356		Inventor	35200	
Direct Income		7931774	Science Lab. Material	606890	
Admission Form Fees	12200		Current Assets		1589000
Advance Received	10000		Loans & Advances (Asset)	1589000	
Bank Cheque Return	44444		Direct Exp.		11113635
Bank Interest	24470		Admission Fees Refund	19950	
Bonafide Fees	17475		Advertisement A/c	20500	
College Revaluation Fees	600		Audit Fees	110000	
Duplicate Receipt Fees	1400		Bank Charges	2373	
Exam Fees	1880915		Building Rent	1400000	
H.S.C Board Remuneration	5000		Drinking Water Charges	80030	
Letter Fees	50		Electricity Exp.	133380	
Marksheet Fees	550		Exam Paper Moderation Exp.	10355	
N.E.T. Returned	382		Fees Refund	6428	
No Objection Certificate Fees	200		Function Exp.	323958	
N.S.S Fund	4000		Housekeeping Exp.	3870	
Other Fees	168967		Insurance Exp.	60813	
PNP Jr. College	250000		Internet Charges	144000	
Practical Fees	32000		Library Exp.	16159	
Revaluation Fees	19705		Mandhan	8000	
Reverse Amount	90623		Medical Exp.	68743	
Salary Return	17094		Misc. Exp.	28754	
Scholarship Recd	5220659		News Paper B.C.	8956	
Transfer Certificate Fees	14800		N.S.S. Exp.	91544	
University Remuneration	16300		Office Exp.	338993	
			Phone & Postage	408	
			Practical Exp.	29745	
			Printing & Stationery	420966	
			Provident Fund	6744	
			Repair & Maintenance	109772	
			Salary	5179492	
			Sports Exp.	116941	
			Travelling Exp.	17670	
			University Fees	2022513	
			Visiting Faculty Remuneration	280000	
			Wages A/c	15500	
			Workshop Exp.	280	
			Xerox Exp.	78798	
			Closing Balance		887621
			Bank Accounts	883954	
			Cash-in-Hand	3667	
Total		15115987	Total		15115987

For Vaibhav Joshi & Co
 Chartered Accountants

CA Vaibhav Joshi
 Patil
 Mem. No. 133980

Secretary
 Prabhakar Patil Education
 Society, Alibag, Raigad

The Bombay Public Trust Act, 1950

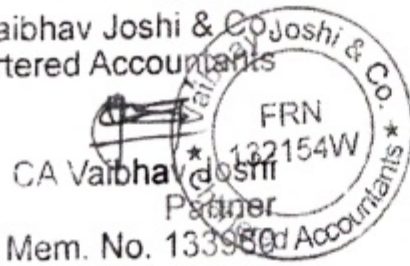
SCHEDULE IX VIDE RULE 17(1)

Name of the Public Trust:- Prabhakar Patil Education Society, Alibag.
Name of the School:- Arts, Commerce & Science Senior College Veshvi
Balance Sheet As At:-31st March 2020

FUNDS & LIABILITIES	Rs.	PROPERTY & ASSETS	Rs.
Trusts Funds or Corpus:-		Immovable Properties (At Cost)	
Other Earmarked Funds (Created under the provisions of the trust)		Land	
Building Fund		Building	12,27,455
Education Fund		Furniture & Fixture	
Loans (Secured or Unsecured)		Books	4,24,177
Secured Loan from Bank		Computers	
Current Liabilities		Eco Car	
Current Liabilities & Short term Provisions	2,67,579	Bus	
Loan & Advance	1,37,12,130	Investments	
Surplus Carried to Balance sheet		Investments in FDR	
Opening	1,23,88,717	Current Assets & Loans & Advances	
Current year		Current Assets & Loans & Advances	1,92,52,159
		Deficit Carried to Balance sheet	
		Opening	
		Current year	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

For Vaibhav Joshi & Co
Chartered Accountants



SKD aik

IC PRINCIPAL
Prabhakar Patil Education Society's
Arts, Commerce & Science College
Veshvi - Alibag

Secretary
Prabhakar Patil Education
Society Alibag, Raigad

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

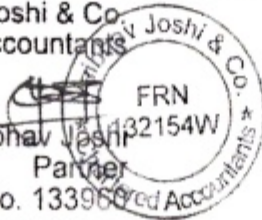
Income & Expenditure Account for the year ending :- 31st March 2020

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	2,373	By Donations in cash or kind	
To Remuneration to Trustees		By Grants	
To Remuneration	2,80,000	By Other Fees	22,66,871
To Legal Expenses		(In details as far as possible)	
To Audit Fees	1,10,000	Student Fees	1,27,91,886
To Contribution and Fees		Scholarship	52,20,652
To Amount written off		By Transfer From Reserve	
To Miscellaneous Expenses	26,754		
To Depreciation	2,85,445		
To Amount transferred to			
(i) Building Fund			
(ii) Education Fund			
To Expenditure on objects of the Trust			
(a) Educational Expenses	1,14,64,493		
To surplus Carried to Balancesheet		By Deficit Carried to Balancesheet	(81,35,202)
Total Rs.	1,21,69,066	Total Rs.	1,21,69,066

For Vaibhav Joshi & Co
Chartered Accountants

CA Vaibhav Joshi
Partner
Mem. No. 133966



Spruik

I/C PRINCIPAL
Prabhakar Patil Education Society's
Arts, Commerce & Science College
Veshvi - Alibag

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Prabhakar Patil Education
Society, Alibag, Raigad



- This pink colour indicates expenditure on academic support facilities



- This yellow colour indicates expenditure on physical facilities

Prabhakar Patil Art Commerce and Science College

Receipts & Payments Statement

For the year ended 31 March 2021

Receipts	Amount in Rs.	Payments	Amount in Rs.
Opening Balance			1,02,21,378.71
Bank Accounts	8,83,953.53	Salary Expenses	59,12,602.00
Cash in Hand	3,667.00	Provident Fund Expenses	-
		Profession Tax Expenses	-
		Examination Fees	76,181.00
		University Fees	11,66,728.48
		Library Expenses	46,635.00
		Advertisement Expenses	22,000.00
		Repairs and Maintenance	1,04,636.00
		Scholarship Paid	-
Receipts	1,12,05,076.82	Books and Periodicals	-
Tuition Fees Received	-	Rent Expenses	9,40,000.00
Scholarship Received	-	Travelling Expenses	54,022.00
Enrollment Fees	600.00	Electricity Charges	1,65,850.00
Exam Fees	10,88,761.00	Office Expenses	5,73,129.00
Other Receipts	88,08,715.82	Printing and Stationery	7,20,502.00
Grant Received	-	Miscellaneous Expenses	3,00,048.00
Building Rent	-	Internet Connectivity Expenses	1,00,000.00
Rates and Taxes	-	Rates & Taxes	-
PNP(HO)	6,15,000.00	Staff Refreshment	-
P.N. For College	6,92,000.00	Bank Charges	4,045.23
		Website and Design	-
Other Income	6,706.00	Marketing Expenses	-
Interest Received from Bank	6,706.00	Audit Fees	35,000.00
PNP (HO)	-	Annual Programme Expenses	-
Donation	-	Computer Lab Expenses	-
FDR Matured	-	Cultural Activities	-
		Diesel for Generator	-
Bank Loan Receipts	-	Postage and Telephone	-
Bank Loans	-	Profession Fees	-
		Provisions Paid	-
		Interest On Loan	-
		Loans and Advances	-
		Investments	-
		Fixed Deposit	-
			7,09,597.20
		H.O Repayment Account	-
		Closing Balance	11,68,427.44
		Bank Accounts	10,11,954.44
		Cash in Hand	1,57,073.00
			1,20,99,403.35
	1,20,99,403.35		1,20,99,403.35

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

A.S. Deshmukh
Proprietor
(M. No. 142806)
Date 30/12/2021
Place - Pune
UDIN 22142806AAAA24959



(Signature)
Prabhakar Patil Educational Society
Art, Commerce & Science College
Vastol - Alibag





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	0.00
		Investments in FDR	
Surplus Carried to Balance Sheet		Current Assets & Loans & Advances	
Opening	-	Current Assets & Loans & Advances	1,57,073.00
Current Year	-	Cash in Hand	10,11,354.44
		Cash in Bank	
		Deficit Carried to Balance Sheet	
		Opening Balance	0.00
		Current Year	3,16,595.89
	14,85,023.33		14,85,023.33

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

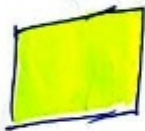
For A.S. Deshmukh
 Proprietor
 (M. No. 142806)
 Date 30/12/2021
 Place- Pune
 UDIN 22142806AAAAZ0959



(Signature)
 VC PRINCIPAL
 Prabhakar Patil Education Society
 Art, Commerce & Science College
 Veshvi - Alibag



- This pink colour indicates expenditure on academic support facilities



- This yellow colour indicates expenditure on physical facilities



Prabhakar Patil Art Commerce and Science College

Receipts & Payments Statement

For the year ended 31 March 2022

Receipts		Amount in Rs.	Payments		Amount in Rs.
Opening Balance					
Bank Accounts	10,11,354.44	11,68,427.44	Payments		1,16,85,826.25
Cash in Hand	1,57,073.00		Salary Expenses	64,57,805.00	
			Provident Fund Expenses		
			Profession Tax Expenses		
			Examination Fees	2,124.00	
			University Fees	10,82,030.76	
			Library Expenses		
			Advertisement Expenses		
			Repairs and Maintenance	10,72,243.00	
			Scholarship Paid		
			Books and Periodicals	1,840.00	
			Rent Expenses	26,00,000.00	
			Traveling Expenses	24,045.00	
			Electricity Charges	7,33,320.00	
			Office Expenses	24,794.00	
			Printing and Stationery	16,698.00	
			Miscellaneous Expenses	75,193.00	
			Internet Connectivity Exp.		
			Rates & Taxes		
			Bank Charges	3,075.49	
			Website and Design		
			Marketing Expenses		
			Annual Programme Expenses	97,500.00	
			Computer Lab Expenses	59,619.00	
			Cultural Activities	286.00	
			Diesel for Generator	5,000.00	
			Postage and Telephone	1,064.00	
			Profession Fees	10,500.00	
			Provisions Paid		
			Staff Refreshment	10,389.00	
			Interest On Loan		
			Loans and Advances		
			Investments		
			Fixed Deposit		
			H O Repayment Account	1,50,000.00	1,50,000.00
			Closing Balance		5,77,627.51
			Bank Accounts	4,07,297.51	
			Cash in Hand	1,70,330.00	
		1,24,13,453.76			1,24,13,453.76

For A.S. Deshmukh & Associates
Chartered Accountants
TIN: 144023W

For Amol Deshmukh
Proprietor
(M. No. 142806)
UDIN 22142806AXKMTCS904
Date 01/09/2022
Place: Pune

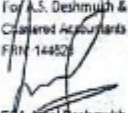



Principal
Prabhakar Patil Education Society's
Arts, Commerce & Science College
Veshni - Alibag



Prabhakar Patil Art Commerce and Science College
Income & Expenditure Account for the year ending - 31st March 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties		39,74,437.49			
Repairs & Maintenance	10,72,243.00		By Bank Interest		5,106.00
Rates, Taxes & Cess	0.00		By Donations in cash or kind		0.00
To Establishment Expenses	28,06,996.49		By Grants		0.00
To Remuneration to Trustees	0.00		By Other Fees		81,76,025.00
To Remuneration	0.00		Tuition Fees from Students	81,76,025.00	
To Legal Expenses	0.00		By Scholarship		1,24,978.00
To Audit Fees	20,000.00		By Other Receipts		3,07,826.32
To Contribution and fees	0.00		By Rent		1,00,000.00
To Amount written off	0.00		By Enrollment Fees		
To Interest Expenses	0.00		By Exam Fees		25,31,691.00
To Miscellaneous Expenses	75,193.00				
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		77,11,393.76			
To surplus Carried to Balance sheet			To Deficit Carried to Balance Sheet		4,40,799.93
Total Rs.		1,16,85,826.25	Total Rs.		1,16,85,826.25

For A.S. Deshmukh & Associates
 Chartered Accountants
 FRN 144628W

 F.A. A.S. Deshmukh
 Proprietor
 (M. No. 142806)
 Date - 01/09/2022
 Place - Pune
 UDIN-22142806AXKJTC9904




VC PRINCIPAL
 Prabhakar Patil Education Society's
 Arts, Commerce & Science College
 Wadgaon - Aibag




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		Immovable Properties (At Cost)	0.00
Head office Account	10,18,427.44		
Loans (Secured or Unsecured)			
Secured Loan from Banks	0.00		
Current Liabilities		Investments	
Current Liabilities & Short Term Provisions	0.00	Investments in FDR	0.00
Surplus Carried to Balance Sheet		Current Assets & Loans & Advances	
Opening	-	Current Assets & Loans & Advances	
Current Year	-	Cash In Hand	1,70,330.00
		Cash in Bank	4,07,297.51
		Deficit Carried to Balance Sheet	
		Opening Balance	0.00
		Current Year	4,40,759.93
	10,18,427.44		10,18,427.44

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

FCA Arjun Deshmukh
 Proprietor
 (M. No. 142808)
 Date - 01/09/2022
 Place - Pune
 UDIN - 22142806AXKMT09904




 VC PRINCIPAL
 Prabhakar Patil Education Society
 Arts, Commerce & Science College
 Veshni - Aibag