

Prabhakar Patil Edu. So. Sr. College 2017-18
Veshvi - Ailbag

Bank of India Book

1-Apr-2017 to 31-Mar-2018



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance				2,23,638.00
10-4-2017	To Scholaship Recd	Receipt	150	47,075.00	
19-4-2017	To Scholaship Recd	Receipt	178	7,324.00	
25-4-2017	To Scholaship Recd	Receipt	181	15,650.00	
6-5-2017	To Scholaship Recd	Receipt	189	342.00	
18-5-2017	To Scholaship Recd	Receipt	192	15,74,887.00	
7-7-2017	To Scholaship Recd	Receipt	433	83,550.00	
3-11-2017	To Scholaship Recd	Receipt	684	1,15,120.00	
6-11-2017	To Scholaship Recd	Receipt	690	2,00,000.00	
15-11-2017	To Scholaship Recd	Receipt	716	21,950.00	
16-11-2017	To Scholaship Recd	Receipt	720	2,00,000.00	
20-11-2017	To Cash	Contra	79	3,000.00	
21-11-2017	To Cash	Contra	80	2,000.00	
	To Scholaship Recd	Receipt	731	38,220.00	
7-12-2017	To Scholaship Recd	Receipt	740	73,440.00	
28-12-2017	To Scholaship Recd	Receipt	747	12,05,065.00	
6-1-2018	To Scholaship Recd	Receipt	751	15,010.00	
10-1-2018	To Scholaship Recd	Receipt	753	1,49,055.00	
22-1-2018	To Scholaship Recd	Receipt	760	5,44,950.00	
25-1-2018	To Scholaship Recd	Receipt	763	3,43,450.00	
6-2-2018	To Scholaship Recd	Receipt	779	90.00	
28-2-2018	To Scholaship Recd	Receipt	837	1,61,715.00	
8-3-2018	To Scholaship Recd	Receipt	866	56,925.00	
				50,82,456.00	
	By Closing Balance				50,82,456.00
				50,82,456.00	50,82,456.00

SANJIK

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

Prabhakar Patil Edu.Sr.College 2018-19
Veshvi - Alibag

Bank of India Book

1-Apr-2018 to 30-Mar-2019



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	To Opening Balance				1,57,510.17
17-4-2018	To Scholarship Recd	Receipt	22	28,26,923.00	
2-5-2018	To Scholarship Recd	Receipt	34	27,685.00	
	To Scholarship Recd	Receipt	35	9,188.00	
5-11-2018	To Scholarship Recd	Receipt	433	19,02,790.00	
13-11-2018	To Bank Cheque Return	Receipt	435	1,00,000.00	
	To Bank Cheque Return	Receipt	436	1,00,000.00	
	To Bank Cheque Return	Receipt	437	1,00,000.00	
14-11-2018	To Scholarship Recd	Receipt	438	3,60,000.00	
22-11-2018	To Scholarship Recd	Receipt	440	2,542.00	
1-12-2018	To Scholarship Recd	Receipt	450	114.00	
	To Scholarship Recd	Receipt	451	46,41,830.00	
15-12-2018	To Scholarship Recd	Receipt	464	40,734.00	
11-2-2019	To Scholarship Recd	Receipt	511	1,500.00	
12-2-2019	To Scholarship Recd	Receipt	515	13,150.00	
4-3-2019	To Scholarship Recd	Receipt	584	15,000.00	
6-3-2019	To Scholarship Recd	Receipt	590	3,000.00	
11-3-2019	To Scholarship Recd	Receipt	606	8,000.00	
12-3-2019	To Scholarship Recd	Receipt	611	8,500.00	
13-3-2019	To Scholarship Recd	Receipt	619	5,000.00	
15-3-2019	To Scholarship Recd	Receipt	628	1,750.00	
18-3-2019	To Scholarship Recd	Receipt	630	3,250.00	
19-3-2019	To Scholarship Recd	Receipt	631	28,500.00	
21-3-2019	To Scholarship Recd	Receipt	632	41,420.00	
	To Scholarship Recd	Receipt	633	4,500.00	
25-3-2019	To Scholarship Recd	Receipt	634	3,250.00	
	By Closing Balance			1,04,06,136.17	1,04,06,136.17
				1,04,06,136.17	1,04,06,136.17

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

Bank of India Book

1-Mar-2019 to 31-Mar-2020



Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit
1-3-2019	To Opening Balance			32,110.77
4-4-2019	To Scholarship Recd	Receipt	11	5,250.00
10-4-2019	To Scholarship Recd	Receipt	26	3,250.00
15-4-2019	To Scholarship Recd	Receipt	36	3,51,250.00
20-4-2019	To Scholarship Recd	Receipt	41	1,84,750.00
22-4-2019	To Scholarship Recd	Receipt	43	6,000.00
24-4-2019	To Scholarship Recd	Receipt	45	3,000.00
25-4-2019	To Scholarship Recd	Receipt	46	57,250.00
26-4-2019	To Scholarship Recd	Receipt	47	3,000.00
29-4-2019	To Scholarship Recd	Receipt	48	3,000.00
30-4-2019	To Scholarship Recd	Receipt	49	7,500.00
2-5-2019	To Scholarship Recd	Receipt	51	1,500.00
3-5-2019	To Scholarship Recd	Receipt	52	12,000.00
4-5-2019	To Scholarship Recd	Receipt	53	1,11,470.00
6-5-2019	To Scholarship Recd	Receipt	55	3,000.00
8-5-2019	To Scholarship Recd	Receipt	56	10,250.00
	To Scholarship Recd	Receipt	57	3,52,980.00
9-5-2019	To Scholarship Recd	Receipt	58	18,000.00
10-5-2019	To Scholarship Recd	Receipt	59	35,250.00
	To Scholarship Recd	Receipt	60	30,165.00
13-5-2019	To Scholarship Recd	Receipt	61	35,750.00
14-5-2019	To Scholarship Recd	Receipt	62	12,250.00
15-5-2019	To Scholarship Recd	Receipt	64	46,500.00
	To Scholarship Recd	Receipt	65	2,63,210.00
16-5-2019	To Scholarship Recd	Receipt	68	10,500.00
17-5-2019	To Scholarship Recd	Receipt	69	14,250.00
20-5-2019	To Scholarship Recd	Receipt	71	17,750.00
	To Scholarship Recd	Receipt	72	45,350.00
21-5-2019	To Scholarship Recd	Receipt	73	7,750.00
22-5-2019	To Scholarship Recd	Receipt	74	21,000.00
23-5-2019	To Scholarship Recd	Receipt	75	19,750.00
27-5-2019	To Scholarship Recd	Receipt	76	1,500.00
28-5-2019	To Scholarship Recd	Receipt	77	7,500.00
30-5-2019	To Scholarship Recd	Receipt	78	6,000.00
3-6-2019	To Scholarship Recd	Receipt	79	4,500.00
4-6-2019	To Scholarship Recd	Receipt	80	1,500.00
11-6-2019	To Scholarship Recd	Receipt	81	3,000.00
14-6-2019	To Scholarship Recd	Receipt	90	29,000.00
15-6-2019	To Scholarship Recd	Receipt	96	1,68,000.00
17-6-2019	To Scholarship Recd	Receipt	102	18,750.00
18-6-2019	To Scholarship Recd	Receipt	110	3,01,500.00
19-6-2019	To Scholarship Recd	Receipt	113	98,500.00
20-6-2019	To Scholarship Recd	Receipt	118	3,000.00
21-6-2019	To Scholarship Recd	Receipt	122	1,750.00
26-6-2019	To Scholarship Recd	Receipt	149	3,000.00
27-6-2019	To Scholarship Recd	Receipt	152	10,500.00
	Carried Over			23,83,035.77



Date	Particulars	Vch Type	Vch No.	
	Brought Forward			23,83,085.77
29-6-2019	To Scholarship Recd	Receipt	168	2,000.00
5-7-2019	To Scholarship Recd	Receipt	174	4,36,500.00
9-7-2019	To Scholarship Recd	Receipt	178	1,750.00
15-7-2019	To Scholarship Recd	Receipt	190	8,500.00
18-7-2019	To Scholarship Recd	Receipt	191	5,250.00
22-7-2019	To Scholarship Recd	Receipt	192	1,750.00
24-7-2019	To Scholarship Recd	Receipt	193	3,500.00
25-7-2019	To Scholarship Recd	Receipt	194	21,750.00
31-7-2019	To R.D.C.C.Bank 21052	Contra	60	6,700.00
5-8-2019	To Scholarship Recd	Receipt	217	6,000.00
7-8-2019	To Scholarship Recd	Receipt	232	14,000.00
8-8-2019	To Scholarship Recd	Receipt	242	10,750.00
9-8-2019	To Scholarship Recd	Receipt	247	3,000.00
13-8-2019	To Scholarship Recd	Receipt	251	33,000.00
14-8-2019	To Scholarship Recd	Receipt	255	66,120.00
16-8-2019	To Scholarship Recd	Receipt	262	2,60,750.00
19-8-2019	To Scholarship Recd	Receipt	266	8,500.00
21-8-2019	To Scholarship Recd	Receipt	273	3,000.00
26-8-2019	To Scholarship Recd	Receipt	281	46,500.00
27-8-2019	To Scholarship Recd	Receipt	285	10,500.00
3-9-2019	To Scholarship Recd	Receipt	303	7,750.00
5-9-2019	To Scholarship Recd	Receipt	305	1,47,000.00
9-9-2019	To Scholarship Recd	Receipt	310	16,510.00
25-9-2019	To Scholarship Recd	Receipt	357	3,500.00
4-10-2019	To Scholarship Recd	Receipt	382	41,664.00
14-10-2019	To Scholarship Recd	Receipt	400	3,250.00
15-10-2019	To Scholarship Recd	Receipt	408	1,500.00
19-10-2019	To Scholarship Recd	Receipt	417	4,500.00
	To Scholarship Recd	Receipt	418	66,120.00
24-10-2019	To Scholarship Recd	Receipt	424	3,250.00
25-10-2019	To Scholarship Recd	Receipt	427	3,000.00
30-10-2019	To Scholarship Recd	Receipt	428	13,500.00
4-11-2019	To Scholarship Recd	Receipt	433	3,000.00
	To Scholarship Recd	Receipt	434	3,000.00
	To Scholarship Recd	Receipt	435	4,514.00
	To Scholarship Recd	Receipt	436	4,734.00
	To Scholarship Recd	Receipt	437	1,500.00
	To Scholarship Recd	Receipt	438	1,500.00
	To Scholarship Recd	Receipt	439	1,500.00
7-11-2019	To Scholarship Recd	Receipt	443	1,78,860.00
3-1-2020	To (as per details)	Receipt	483	22,500.00
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			3,000.00 Cr
	Scholarship Recd			1,500.00 Cr
	Scholarship Recd			3,000.00 Cr

Carried Over

38,86,007.77



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,86,007.77	
4-1-2020	To (as per details)	Receipt	487	6,000.00	
	Scholarship Recd			3,000.00 Cr	
	Scholarship Recd			3,000.00 Cr	
9-1-2020	To (as per details)	Receipt	499	7,500.00	
	Scholarship Recd			3,500.00 Cr	
	Scholarship Recd			3,000.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
10-1-2020	To Scholarship Recd	Receipt	504	9,250.00	
15-1-2020	To (as per details)	Receipt	520	70,500.00	
	Scholarship Recd			3,000.00 Cr	
	Scholarship Recd			3,000.00 Cr	
	Scholarship Recd			3,000.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			3,000.00 Cr	
	Scholarship Recd			1,500.00 Cr	
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	Scholarship Recd			1,500.00 Cr	
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	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			3,000.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
17-1-2020	To Scholarship Recd	Receipt	523	3,250.00	
22-1-2020	To (as per details)	Receipt	533	3,500.00	
	Scholarship Recd			1,750.00 Cr	
	Scholarship Recd			1,750.00 Cr	
3-2-2020	To (as per details)	Receipt	551	5,594.00	
	Scholarship Recd			1,297.00 Cr	
	Scholarship Recd			3,250.00 Cr	
	Scholarship Recd			1,047.00 Cr	
	Carried Over				39,91,601.77



Date	Particulars	Vch Type	Vch No.		
	Brought Forward				
4-3-2020	To (as per details)	Receipt	636	13,490.00	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
5-3-2020	To (as per details)	Receipt	642	3,000.00	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
6-3-2020	To (as per details)	Receipt	650	12,000.00	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	To (as per details)	Receipt	652	4,500.00	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
	Scholarship Recd			1,500.00 Cr	
27-3-2020	To Scholarship Recd	Receipt	672	4,33,072.00	
30-3-2020	To Scholarship Recd	Receipt	674	2,70,000.00	
				52,59,469.77	
By	Closing Balance			52,59,469.77	52,59,469.77

Sarbak

VC PRINCIPAL
 Prebnhane Pratil Education Society
 Arts, Commerce & Science College
 Vastha - Ashrafi

P.N.P.Edu.So.Sr.College 2020-2021
Veshvi - Alibag

Bank of India Sr. Book

1-Apr-2020 to 31-Mar-2021



Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			9,10,467.25	
3-4-2020	To Scholarship	Receipt	1	8,375.00	
17-4-2020	To Scholarship	Receipt	2	53,759.00	
30-4-2020	To Scholarship	Receipt	3	6,000.00	
4-5-2020	To Scholarship	Receipt	4	1,02,250.00	
6-5-2020	To Scholarship	Receipt	5	1,84,500.00	
11-5-2020	To Scholarship	Receipt	6	1,14,000.00	
13-5-2020	To Scholarship	Receipt	7	9,455.00	
21-5-2020	To Scholarship	Receipt	8	9,000.00	
22-5-2020	To Scholarship	Receipt	9	20,780.00	
5-6-2020	To Scholarship	Receipt	11	55,765.00	
15-6-2020	To Scholarship	Receipt	12	1,750.00	
13-7-2020	To Scholarship	Receipt	15	9,114.00	
18-7-2020	To Scholarship	Receipt	16	34,025.00	
3-8-2020	To Scholarship	Receipt	25	29,397.00	
28-10-2020	To Scholarship	Receipt	443	3,000.00	
29-10-2020	To Scholarship	Receipt	446	1,500.00	
9-11-2020	To Scholarship	Receipt	465	33,141.00	
22-11-2020	To Scholarship	Receipt	490	20,647.00	
5-1-2021	To Scholarship	Receipt	603	6,000.00	
6-1-2021	To Scholarship	Receipt	606	9,000.00	
11-1-2021	To Scholarship	Receipt	619	15,334.00	
	To Scholarship	Receipt	620	5,050.00	
13-1-2021	To Scholarship	Receipt	627	92,667.00	
14-1-2021	To Scholarship	Receipt	632	43,770.00	
15-1-2021	To Scholarship	Receipt	634	73,100.00	
16-1-2021	To Scholarship	Receipt	637	34,609.00	
19-1-2021	To Scholarship	Receipt	642	65,967.00	
20-1-2021	To Scholarship	Receipt	645	59,500.00	
21-1-2021	To Scholarship	Receipt	650	52,350.00	
22-1-2021	To Scholarship	Receipt	654	2,35,070.00	
27-1-2021	To Scholarship	Receipt	659	1,14,950.00	
29-1-2021	To Scholarship	Receipt	665	1,40,554.00	
1-2-2021	To Bank IMPS Refund	Receipt	669	346.00	
	To Scholarship	Receipt	670	48,500.00	
2-2-2021	To Scholarship	Receipt	677	52,700.00	
3-2-2021	To Scholarship	Receipt	680	8,700.00	
4-2-2021	To Scholarship	Receipt	684	92,900.00	
5-2-2021	To Scholarship	Receipt	688	61,050.00	
8-2-2021	To Scholarship	Receipt	693	79,150.00	
24-2-2021	To (as per details)	Receipt	739	10,350.00	
	Scholarship			4,350.00 Cr	
	Scholarship			6,000.00 Cr	
25-2-2021	To (as per details)	Receipt	741	9,250.00	
	Scholarship			6,000.00 Cr	
	Scholarship			3,250.00 Cr	
	Carried Over				29,17,792.25

continued

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			29,17,792.25
26-2-2021	To (as per details)	Receipt	744	19,900.00
	Scholarship			3,150.00 Cr
	Scholarship			6,000.00 Cr
	Scholarship			4,350.00 Cr
	Scholarship			1,500.00 Cr
	Scholarship			1,500.00 Cr
	Scholarship			3,000.00 Cr



Date	Particulars	Vch Type	Vch No.
	Brought Forward		29, 25
1-3-2021	To (as per details)	Receipt	746 4,29,975.00
	Scholarship	6,000.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	2,525.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	1,500.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,500.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	6,000.00 Cr	

Carried Over 33,67,667.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,67,667.25
	Scholarship			8,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,500.00 Cr	
	Scholarship			4,500.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			6,250.00 Cr	
	Scholarship			1,750.00 Cr	

Carried Over

33,67,667.25

continued



Date	Particulars	Vch Type	Vch No.
	Brought Forward		
3-3-2021	To (as per details)	Receipt	749 89,800.00
	Scholarship		1,500.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		6,000.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		3,550.00 Cr
	Scholarship		3,550.00 Cr
	Scholarship		6,000.00 Cr
	Scholarship		1,500.00 Cr
	Scholarship		6,000.00 Cr
	Scholarship		3,000.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		1,500.00 Cr
	Scholarship		6,000.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		3,550.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		6,000.00 Cr
	Scholarship		6,000.00 Cr
	Scholarship		6,000.00 Cr
	Scholarship		3,550.00 Cr
4-3-2021	To Scholarship	Receipt	752 6,000.00
9-3-2021	To (as per details)	Receipt	759 50,650.00
	Scholarship		3,550.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		3,550.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		6,000.00 Cr
	Scholarship		3,550.00 Cr
	Scholarship		3,550.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		4,350.00 Cr
10-3-2021	To (as per details)	Receipt	761 14,700.00
	Scholarship		4,350.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		6,000.00 Cr
11-3-2021	To (as per details)	Receipt	762 41,700.00
	Scholarship		4,350.00 Cr
	Scholarship		3,550.00 Cr
	Scholarship		6,000.00 Cr
	Scholarship		6,000.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		3,550.00 Cr
	Scholarship		4,350.00 Cr
	Scholarship		3,550.00 Cr
	Scholarship		6,000.00 Cr
15-3-2021	To Scholarship	Receipt	766 4,600.00

Carried Over

35,75,117.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,75,117.25	
16-3-2021	To (as per details)	Receipt	788	1,97,914.00	
	Scholarship			8,500.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			6,250.00 Cr	
	Scholarship			3,800.00 Cr	
	Scholarship			3,800.00 Cr	
	Scholarship			4,557.00 Cr	
	Scholarship			4,557.00 Cr	
	Scholarship			4,600.00 Cr	
	Scholarship			4,600.00 Cr	
	Scholarship			4,600.00 Cr	
	Scholarship			4,900.00 Cr	
	Scholarship			6,250.00 Cr	
	Scholarship			6,250.00 Cr	
	Scholarship			6,250.00 Cr	

Carried Over

37,73,031.25



Date	Particulars	Vch Type	Vch No.
	Brought Forward		
17-3-2021	To (as per details)	Receipt	770 94.45
	Scholarship	6,000.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	3,000.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	1,500.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	3,000.00 Cr	
	Scholarship	1,500.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	4,350.00 Cr	
	Scholarship	1,500.00 Cr	
	Scholarship	3,000.00 Cr	
	Scholarship	1,500.00 Cr	
	Scholarship	6,000.00 Cr	
	Scholarship	3,550.00 Cr	
	Scholarship	1,500.00 Cr	
	Scholarship	1,500.00 Cr	
	Scholarship	3,000.00 Cr	
	Scholarship	1,500.00 Cr	

Carried Over

38,67,431.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,67,431.25	
18-3-2021	To (as per details)	Receipt	772	1,58,925.00	
	Scholarship			1,500.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			4,500.00 Cr	
	Scholarship			2,525.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			4,350.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,550.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			1,500.00 Cr	
19-3-2021	To (as per details)	Receipt	774	4,500.00	
	Scholarship			3,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Carried Over				40,30,856.25



Date	Particulars	Vch Type	Vch No	Receipt	775
	Brought Forward				
20-3-2021	To (as per details)				
	Scholarship			4,300.00 Cr	
	Scholarship			5,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			3,500.00 Cr	
	Scholarship			3,500.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			3,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			8,000.00 Cr	
	Scholarship			4,300.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			3,500.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship			1,000.00 Cr	
	Scholarship			4,300.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			6,000.00 Cr	
	Scholarship			1,500.00 Cr	
	Scholarship				
					785 25,300.00
31-3-2021	To (as per details)				
	Scholarship			4,300.00 Cr	
	Scholarship			3,500.00 Cr	
	Scholarship			4,300.00 Cr	
	Scholarship			4,300.00 Cr	
	Scholarship			4,300.00 Cr	
	Scholarship			4,300.00 Cr	
					41,27,856.25
					41,27,856.25

By Closing Balance

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

P.N.P.A.C.S.College 2021-2022
Veshvi - Alibag
Bank Of India-120020110000277 Book



1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit
1-4-2021	To Opening Balance			1,40,958.54
12-4-2021	To Scholarship Received (FY 20-21)	Receipt	127	18,250.00
15-4-2021	To Scholarship Received (FY 20-21)	Receipt	131	3,550.00
27-5-2021	To Scholarship Received (FY 20-21)	Receipt	160	1,707.00
31-5-2021	To Scholarship Received (FY 20-21)	Receipt	163	4,557.00
18-6-2021	To Scholarship Received (FY 20-21)	Receipt	172	475.00
21-6-2021	To Scholarship Received (FY 20-21)	Receipt	177	70,550.00
22-6-2021	To Scholarship Received (FY 20-21)	Receipt	180	1,15,832.00
	To Scholarship Received (FY 20-21)	Receipt	181	18,025.00
	To Scholarship Received (FY 20-21)	Receipt	182	40,750.00
23-6-2021	To Scholarship Received (FY 20-21)	Receipt	188	68,100.00
4-6-2021	To Scholarship Received (FY 20-21)	Receipt	219	2,40,800.00
25-6-2021	To Scholarship Received (FY 20-21)	Receipt	306	7,100.00
30-6-2021	To Scholarship Received (FY 20-21)	Receipt	432	21,800.00
5-7-2021	To Scholarship Received (FY 20-21)	Receipt	455	17,450.00
6-7-2021	To Scholarship Received (FY 20-21)	Receipt	496	20,700.00
8-7-2021	To Scholarship Received (FY 20-21)	Receipt	497	72,750.00
	To Scholarship Received (FY 20-21)	Receipt	614	12,250.00
12-7-2021	To Scholarship Received (FY 20-21)	Receipt	674	3,000.00
3-8-2021	To Scholarship Received (FY 20-21)	Receipt	677	3,250.00
5-8-2021	To Scholarship Received (FY 20-21)	Receipt	685	6,750.00
11-8-2021	To Scholarship Received (FY 20-21)	Receipt	716	42,268.00
27-8-2021	To Scholarship Received (FY 20-21)	Receipt	726	10,250.00
31-8-2021	To Scholarship Received (FY 20-21)	Receipt	729	5,000.00
2-9-2021	To Scholarship Received (FY 20-21)	Receipt	732	11,750.00
3-9-2021	To Scholarship Received (FY 20-21)	Receipt	736	30,250.00
8-9-2021	To Scholarship Received (FY 20-21)	Receipt	834	4,500.00
4-10-2021	To Scholarship Received (FY 20-21)	Receipt	840	49,750.00
5-10-2021	To Scholarship Received (FY 20-21)	Receipt	845	69,093.00
6-10-2021	To Scholarship Received (FY 20-21)	Receipt	849	3,08,371.00
7-10-2021	To Scholarship Received (FY 20-21)	Receipt	856	3,52,500.00
8-10-2021	To Scholarship Received (FY 20-21)	Receipt	893	90,550.00
18-10-2021	To Scholarship Received (FY 20-21)	Receipt	906	30,000.00
22-10-2021	To Scholarship Received (FY 20-21)	Receipt	947	7,500.00
10-11-2021	To Scholarship Received (FY 20-21)	Receipt	948	34,500.00
11-11-2021	To Scholarship Received (FY 20-21)	Receipt	949	88,500.00
12-11-2021	To Scholarship Received (FY 20-21)	Receipt	953	1,71,000.00
13-11-2021	To Scholarship Received (FY 20-21)	Receipt	955	63,000.00
14-11-2021	To Scholarship Received (FY 20-21)	Receipt	956	6,000.00
15-11-2021	To Scholarship Received (FY 20-21)	Receipt	991	1,750.00
10-12-2021	To Scholarship Received (FY 20-21)	Receipt	1001	1,48,500.00
14-12-2021	To Scholarship Received (FY 20-21)	Receipt	1014	21,250.00
20-12-2021	To Scholarship Received (FY 20-21)	Receipt	1043	1,500.00
7-1-2022	To Scholarship Received (FY 20-21)	Receipt	1286	3,518.00
3-3-2022	To Scholarship Received (FY 20-21)	Receipt	1379	6,830.00
30-3-2022	To Scholarship Received (FY 20-21)	Receipt		

Carried Over

24,46,734.54


 PRINCIPAL
 P.N.P.A.C.S. College
 Arts, Commerce & Science College
 Veshvi - Alibag

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,46,734.54	
31-3-2022	To: Students Hostel (P/2021)	Receipt	1384	13,770.00	
				24,60,504.54	
By	Closing Balance				24,60,504.54
				24,60,504.54	24,60,504.54



वित्तीय वर्ष - २०१७ ते २०१८ चे विवरण पत्र.

'अ' नियमित कार्यक्रम

१. महाविद्यालयाचे नाव : प्रभाकर पाटील एज्युकेशन मॉन्ग्यायटीचे, आर्टस, कॉमर्स अॅण्ड मायन्म कॉलेज, वेश्वी - अलिबाग.
२. प्राचार्यांचे नाव : सौं संजिवनी गजेद्र नार्डक.
३. कार्यक्रम अधिकार्यांचे नाव : श्री. रविद्र यंशवंत पाटील
कु. प्राजक्ता जगदीश कवी.
४. महाविद्यालयाची पदवी स्तरांपर्यंतची एकूण विद्यार्थी संख्या : १२९०
५. विद्यापीठाने नियमित कार्याक्रमाकरीता मंजूर केलेली विद्यार्थी : २००.
६. रासेयो नोंदणी केलेली विद्यार्थी संख्या : पुरुष १०२ स्त्री ९८ एकूण २००.
७. १२०तास काम पूर्ण केलेल्या विद्यार्थी संख्या : पुरुष १०२ स्त्री ९८ एकूण २००.
८. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरीता एकूण अनुदान: रु. ४४,०००/-
९. महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक : निरंक.
१०. अ) महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान : निरंक
ब) डायरी, बॅचेस इतरसाठी विद्यापीठ स्तरावरून समायोजित केलेली रक्कम (प्रत विद्यार्थी १०%) : रु. ---/-
क) महाविद्यालयास डायरी, बॅचेस व इ. साठी समायोजित केलेली रक्कम वजा केल्यानंतर मिळालेल्या निव्वळ रक्कम : निरंक.
११. संकीर्ण जमा (स्तान कालबाह्य उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी) : रु. ---
१२. चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्र. ९ + १०(क) + ११) : रु. ४४,०००/-
१३. चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च :
अ) प्रशासकीय स्तरावरील खर्च :
१) मानधनावरील खर्च (कार्यक्रम अधिकारी) : रु. ४,८००/-
रु. ४,८००/-
२) कार्यालयीन खर्च (टायपिंग, पोस्टेज, ऑडिट फी इ. खर्च) : रु. २०००/-
रु. १०००/- एकूण : रु. ११,६००/-

ब) कार्यक्रमावर खर्च

१) प्रवास खर्च

२) अल्पोहारावरील खर्च

३) अत्यावश्यक बाबी, साहित्य खरेदी खर्च

४) फोटो खर्च

५) पाहुणे मानधन खर्च

६) शिबीर पूर्व तयारी खर्च

७) अन्य किरकोळ खर्च

: रु. ७,५०५/-

: रु. १०,९७५/-

: रु. ००/-

: रु. ५,५००/-

: रु. ३०००/-

: रु. ३,५६०/-

: रु. १०,०६२/-

एकूण (ब)

: रु. ४०,५८६/-

एकूण खर्च (अ)(ब)

: रु. ५२,१८६/-

१४) महाविद्यालयाकडील अंतिम शिल्लक

अ) बँक (खाते क्रमांक)

: निरंक.

ब) रोकड (हाती चेक शिल्लक)

: रु. निरंक

१५) महाविद्यालयास/ विद्यापिठास परत करावयाची रक्कम

: रु. निरंक

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती खरोबर आहे

स्वाक्षरी

S. N. Joshi

PRINCIPAL
Prabhakar Education Society's
Arts, Commerce & Science College,
Vashi - Alibag.

(महाविद्यालयाचा शिक्का)

For Vaibhav Joshi & Co.
Chartered Accountants



Vaibhav Joshi

सनदी लेखापालाची सही व शिक्का

(चार्टर्ड अकाऊंट)

कार्यक्रम अधिकारी स्वाक्षरी.

१) _____

२) _____

UNIVERSITY OF MUMBAI
NATIONAL SERVICE SCHEME



Web site- www.nssmu.org.in
Tel. - 2287 3696
Vidyapeeth Vidyarthi Bhavan,
2nd Floor, 'B' Road, Churchgate,
Mumbai - 400 020.

3

NSS Programme Co-ordinator

No. NSS/ /2018-2019.
Date :

Finance and Accounts Officer,
University of Mumbai,
Fort, Mumbai - 400 032.

Regular NSS - Audited Statement
College Prabhakar Pahl Education
Society's Arts, Commerce & Science
College, Alibag
Unit 2 Year 2018 - 2019

Regular NSS Programme-Audited Statement of Accounts.
Attention - : NSS Programme Officer

I am enclosing herewith the Audited Statement of Accounts of Regular NSS for the year 2018-2019 received from the Principal Prabhakar Pahl Education Society's Arts, Commerce & Science College, Alibag having the particulars:-

Proposed Strength	_____	_____
Number of Student enrolled in NSS	_____	_____
Number of Students completing 120 hours	_____	_____
Maximum admissible amount	_____	_____
(Admissible amount = enrolled × <u>210</u>)	Rs. <u>42000/-</u>	(A)
Actual Expenditure	Rs. <u>51820/-</u>	(B)
Amount which could be admitted for expenditure (A or B whichever is less)	Rs. <u>42000/-</u>	
Grant released to the College during the year	Rs. <u>32200/-</u>	
I hereby draw the cheque of Rs. <u>9800/-</u> in favour of the College/ Balance forward by the college to the University. (Cheque No. _____ Date _____ amount Rs. _____)		

I am to further state that the activities on which the expenditure is incurred by the college are covered under the programme of the National Service Scheme of Govt. of India.

Sincerely yours,

Yours faithfully,

NSS Programme Co-ordinator

The Principal of the College with a request to follow-up the matter with Asstt. Accountant, Accounts Section (Grants Fund - II) University of Mumbai, Fort Office, Mumbai - 400 032.

Prabhakar Pahl
5/10/19
8/4/19



विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरीता विहित नमूना

वित्तीय वर्ष — २०१८ ते २०१९ चे विवरण पत्र.

'अ' नियमित कार्यक्रम

१. महाविद्यालयाचे नाव : प्रभाकर पाटील एज्युकेशन सोसायटीचे, आर्ट्स, कॉमर्स अँड सायन्स कॉलेज, वेश्वी — अलिबाग.
२. प्राचार्यांचे नाव : सौ संजिवनी राजेंद्र नाईक.
३. कार्यक्रम अधिकाऱ्यांचे नाव : श्री. रविंद्र यशवंत पाटील कु. श्वेता शेखर गुरव
४. महाविद्यालयाची पदवी स्तरांपर्यंतची एकूण विद्यार्थी संख्या : २०००.
५. विद्यापीठाने नियमित कार्यक्रमाकरीता मंजूर केलेली विद्यार्थी : २००.
६. रासेयो नोंदणी केलेली विद्यार्थी संख्या : पुरुष १०५ स्त्री ९५ एकूण २००.
७. १२० तास काम पूर्ण केलेल्या विद्यार्थी संख्या : पुरुष १०५ स्त्री ९५ एकूण २००.
८. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरीता एकूण अनुदान: रु. ४४,०००/-
९. महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक : निरंक.
१०. अ) महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान. : ३२,२००/-
ब) डायरी, बॅचेस इतरसाठी विद्यापीठ स्तरावरून समायोजित केलेली रक्कम (प्रत विद्यार्थी १०%) : रु. २,०००/-
क) महाविद्यालयास डायरी, बॅचेस व इ. साठी समायोजित केलेली रक्कम वजा केल्यानंतर मिळालेल्या निव्वळ रक्कम : ४२,०००/-
११. संकीर्ण जमा
(स्तान कालबाह्य उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी) : रु. निरंक.
१२. चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्र. ९ + १०(ब) + ११) : रु. ३२,२००/-
१३. चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च : रु. ५१,८२०/-
अ) प्रशासकीय स्तरावरील खर्च
१) मानधनावरील खर्च (कार्यक्रम अधिकारी) : रु. ४,८००/-
रु. ४,८००/-
२) कार्यालयीन खर्च (टायपिंग, पोस्टेज, ऑडिट फी इ. खर्च) : रु. १५०/-
रु. २००/-
एकूण : रु. ९,७५०/-

ब) कार्यक्रमावर खर्च

१) प्रवास खर्च	: रु. १२,३२२/-
२) अल्पोहारावरील खर्च	: रु. १९,७७०/-
३) अत्यावश्यक बाबी, साहित्य खरेदी खर्च	: रु. ४०८/-
४) फोटो खर्च	: रु. १,२४०/-
५) पाहुणे मानधन खर्च	: रु. ४,५००/-
६) शिबीर पूर्व तयारी खर्च	: रु. १,३३०/-
७) अन्य किरकोळ खर्च	: रु. २,६००/-

एकूण (ब) : रु. ४२,०७०/-

एकूण खर्च (अ)(ब) : रु. ५१,८२०/-

१४) महाविद्यालयाकडील अंतिम शिल्लक

अ) बँक (खाते क्रमांक) : निरंक.

ब) रोकड (हाती चेक शिल्लक) : रु. निरंक

१५) महाविद्यालयास/ विद्यापिठास परत करावयाची रक्कम : रु. ९,८००/-

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

स्वाक्षरी

SRNank
PRINCIPAL
Prabhakar Potti Education Society's
Arts, Commerce & Science College
Veshvi - Alibea
(महाविद्यालयाचा शिक्का)

कार्यक्रम अधिकारी स्वाक्षरी.

१) SRNank
२) SRNank

Pragnya Shirdhankar & Co.
M. No. 183008
Chartered Accountant

सनदी लेखापालाची सही व शिक्का

(चार्टर्ड अकाऊंट)

UDIN - 19183008AAAAAC3029

PROFORMA-X

E-18

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता विहित नमूना
वित्तीय वर्ष : २०२० ते २०२१ चे विवरण पत्र

'अ' नियमित कार्यक्रम

१	:	महाविद्यालयाचे नाव	:	प्रभाकर पाटील एज्युकेशन सोसायटीचे आर्ट्स, कॉमर्स आणि सायन्स कॉलेज, केवी, अलिबाग
२	:	प्राचार्याचे नाव	:	सौ.नम्रता नितीन पाटील
३	:	कार्यक्रम अधिका-याचे नाव	१	श्री रवींद्र यशवंत पाटील
			२	सौ अमिता अशोक महाले
४	:	महाविद्यालयाची पदवी स्तरांपर्यंतची एकूण विद्यार्थी संख्या	:	१२००
५	:	विद्यापीठाने रासेया नियमित कार्यक्रमा करिता मंजूर केलेली विद्यार्थी संख्या	:	२००
६	:	प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	:	पुरुष. १०३ स्त्री. ९७ एकूण. २००
७	:	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	:	पुरुष. ५८ स्त्री. ५४ एकूण. ११२ १०३ ९७ २००
८	:	चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान (प्रती विद्यार्थी रू २२०/-)	:	रूपये 44,000
९	:	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रूपये निरंक
१०	अ)	महाविद्यालयाला विद्यापीठाकडून चालू वर्षाचे मिळालेले एकूण अनुदान	:	रूपये निरंक
		डायरी, बॅचेस इतरासाठी विद्यापीठ स्तरावरून समयोजित केलेली रक्कम (प्रती विद्यार्थी रू १०/-)	:	रूपये निरंक
		महाविद्यालयास डायरी, बॅचेस व इ. साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:	रूपये निरंक
११	:	संकिर्ण जमा (व्याज, कालबाह्य उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)	:	रूपये निरंक
१२	:	चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्र. ९+१०(क)+११)	:	रूपये निरंक

१३	चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च			
	अ)	प्रशासकीय स्तरावरील खर्च		
	१	मानधनावरील खर्च (कार्यक्रम अधिकारी) (प्रती विद्यार्थी रू ४८/-)	:	रूपये ९६००
	२	कार्यालयीन खर्च (टायपिंग, पोस्टेज, ऑडिट फी इ. खर्च) (प्रती विद्यार्थी रू १०/-)	:	रूपये २०००
		एकूण (अ)	:	रूपये ११६००



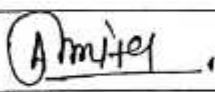
	ब)	कार्यक्रमावरील खर्च (प्रती विद्यार्थी रू १६२/-)		
	१	प्रवास खर्च	:	रूपये ६१४०
	२	अल्पोहारावरील खर्च	:	रूपये ९२००
	३	अत्यावश्यक बाबी, साहित्य खरेदी खर्च (details of items/material purchased to be mentioned in Inventory of Article purchased- Proforma-XIII)	:	रूपये निरंक
	४	फोटो खर्च	:	रूपये १२३०
	५	पाहणे मानधन खर्च	:	रूपये ४५००
	६	शिबीर पूर्व तयारी खर्च	:	रूपये निरंक
	७	स्टेशनरी व अन्य किरकोळ खर्च	:	रूपये १२३६०
		एकूण (ब)	:	रूपये १९६६० 33,430/-

	एकूण (१३ अ+ १३ ब)	:	रूपये ४५०३०
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१४	महाविद्यालयाकडील चालू वर्षी रासेयोअंतर्गत नियमित कार्यक्रमा साठी मिळालेल्या अनुदानातील अंतिम शिल्लक :			
	अ)	बँक (नाव बँक ऑफ इंडिया) (खाते क्रमांक १२००१०२१००००२१३)	:	रूपये निरंक
	ब)	रोकड	:	रूपये निरंक

१५	:	महाविद्यालयास/विद्यापीठास परत करावयाची रक्कम	:	रूपये ४५०३०
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प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

	स्वाक्षरी - कार्यक्रम अधिकारी	स्वाक्षरी - प्राचार्य
१:		
२:		I/C PRINCIPAL Prebhakar Patil Education Society Arts, Commerce & Science College Veshvi - Alibsa (महाविद्यालयाचा शिक्का)
३:		



सनदी लेखापाल (चार्टर्ड अकाउंट) स्वाक्षरी,
शिक्का व रजिस्ट्रेशन क्रमांक

UDIN : 21142806 AAAAJZ5155

PROFORMA- X

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता विहित नमूना
वित्तीय वर्ष : २०२१ ते २०२२चे विवरण पत्र

'अ' नियमित कार्यक्रम

१	:	महाविद्यालयाचे नाव	:	प्रभाकर पाटील एज्युकेशन सोसायटी कला, वाणिज्य व विज्ञान महाविद्यालय वेश्वी, अलिबाग			
२	:	प्राचार्याचे नाव	:	डॉ. ओंकार विनायक पोटे			
३	:	कार्यक्रम अधिका-याचे नाव	१	श्री रवींद्र यशवंत पाटील			
				२	सौ. अमिता अशोक महाले		
					३		
४	:	महाविद्यालयाची पदवी स्तरपर्यंतची विद्यार्थी संख्या	एकूण	:	१०७५		
५	:	विद्यापीठाने रासेया नियमित कार्यक्रमा करिता मंजूर केलेली विद्यार्थी संख्या		:	२००		
६	:	प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)		:	पुरुष. ११३	स्त्री. ८७	एकूण. २००
७	:	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)		:	पुरुष. १०३	स्त्री. ८६	एकूण. १८९
८	:	चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान (प्रती विद्यार्थी रू २२०/-)		:	रूपये	४४०००	
९	:	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक		:	रूपये	निरंक	
१०	:	अ) महाविद्यालयाला विद्यापीठाकडून चालू वर्षाचे मिळालेले एकूण अनुदान		:	रूपये	निरंक	
		ब) डायरी, बॅचेस इतरसाठी विद्यापीठ स्तरवरून समयोजित केलेली रक्कम (प्रती विद्यार्थी रू १०/-)		:	रूपये	निरंक	
		क) महाविद्यालयास डायरी, बॅचेस व इ. साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम		:	रूपये	निरंक	
११	:	संकिर्ण जमा (व्याज, कालबाह्य उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)		:	रूपये	निरंक	
१२	:	चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्र. ९+१०(क)+११)		:	रूपये	निरंक	



[Signature]

पान क्र.२

Date: 04/04/2022

UDJN - 22142806 AGJGJS4245

[Handwritten signature]

१३	चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च			
	अ)	प्रशासकीय स्तरवरील खर्च		
	१	मानधनावरील खर्च (कार्यक्रम अधिकारी) (प्रती विद्यार्थी रु ४८/-)	:	रुपये १६००
	२	कार्यालयीन खर्च (टायपिंग, पोस्टेज, ऑडिट फी इ. खर्च) (प्रती विद्यार्थी रु १०/-)	:	रुपये २०००
	एकूण (अ)		:	रुपये ११६००

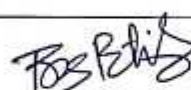

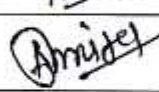
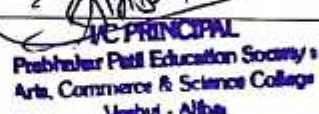
	ब)	कार्यक्रमावरील खर्च ;प्रती विद्यार्थी रु १६२/-)		
	१	प्रवास खर्च	:	रुपये ६५८०
	२	अल्पोहारावरील खर्च	:	रुपये ८८५०
	३	अत्यावश्यक बाबी, साहित्य खरेदी खर्च ;details of items/material purchased to be mentioned in Inventory of Article purchased- Proforma -XIII)	:	रुपये निरंक
	४	फोटो खर्च	:	रुपये ३३५०
	५	पाहणे मानधन खर्च	:	रुपये ४२००
	६	शिबीर पूर्व तयारी खर्च	:	रुपये निरंक
	७	स्टेशनरी व अन्य किरकोळ खर्च	:	रुपये १०५३०
	एकूण (ब)		:	रुपये ३३५१०

	एकूण (१३ अ+ १३ ब)		:	रुपये ४५११०
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१४	महाविद्यालयाकडील चालू वर्षी रासेयोअंतर्गत नियमित कार्यक्रमा साठी मिळालेल्या अनुदानातील अंतिम शिल्लक :			
	अ)	बँक (नाव.बँक ऑफ इंडिया) (खाते क्रमांक .१२००१०२१००००२१३)	:	रुपये निरंक
	ब)	रोकड	:	रुपये निरंक

१५	:	महाविद्यालयास/विद्यापीठास परत करावयाची रक्कम	:	रुपये ४५११०
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प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीश : पडताळून पाहिली व ती बरोबर आहे

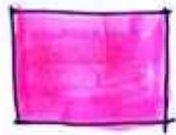
	स्वाक्षरी . कार्यक्रम अधिकारी	स्वाक्षरी . प्राचार्य
१:		
२:		
३:		(महाविद्यालयाचा शिक्का)



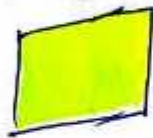
सनदी लेखापाल (मार्टड अकाऊंट) स्वाक्षरी,
शिक्का व रजिस्ट्रेशन क्रमांक



Date - 04/04/2022
UDIN - 22142806AGJGJS4245



- 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

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

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 Patti 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



Vaibhav Joshi

S.R. Patil

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 - Allbag, Dist - Raigad**



Balance Sheet As on 31st March, 2018

I.	Funds & Liabilities	Rs.	
	Advance From Society		
	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	
	Current Laibilities		
	Sundry Creditors	202,009	
	PF	23,220	
	Profession Tax	42,350	267,579
	Income & Expenditure A/C		
	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.
	Fixed Assets		2,720,865
	Advance Given		
	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
	Current Assets		
	Telephone Deposits		1,321

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

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

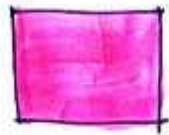
Certified by
 Chartered Accountants

Vaibhav Joshi
 Proprietor

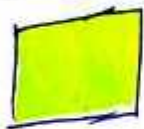


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VC PRINCIPAL
 Prabhakar Patil Education Society
 Arts, Commerce & Science College
 Veshvi - Alibag



- 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 - Allbag, 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
	Deficit	7,118,893
	Total	18,073,660
II.	Expenditure	Rs.
	Salary	6,668,367
	Printing & Stationary 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
	Honarium 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. 133

Sprink
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 - Veshni 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	616,928
	Add : Advance received in Current Year	400,000	
	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



CA Vaibhav Joshi

Mem. No. 13309

Santik

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



- This pink colour indicates expenditure on academic support facilities



- This yellow colour indicates expenditure on physical facilities

The Bombay Public Trust Act, 1950

SCHEDULE IX VIDE RULE 17(1)

Name of the Public Trust - Prabhakar Patil Education Society's Alibag
 Name of the School - Arts, Commerce & Science Senior College Veshul
 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		6171350	Computer Software	31600	
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		Audi Fees	110000	
Duplicate Receipt Fees	1400		Bank Charges	2373	
Exam Fees	1680915		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	350000		Internet Charges	144000	
Practical Fees	32000		Library Exp.	16159	
Revaluation Fees	19705		Mandhan	8000	
Reverse Amount	90623		Medical Exp.	68743	
Salary Return	17024		Misc. Exp.	26754	
Scholarship Recd	5220659		News Paper B/c	8956	
Transfer Certificate Fees	14600		N.S.S. Exp.	51544	
University Remuneration	16300		Office Exp.	338993	
			Phone & Postage	408	
			Practical Exp.	29745	
			Printing & Stationery	420966	
			Provident Fund	6744	
			Repair & Maintenance	109772	
			Salary	5179462	
			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
 Partner
 Mem No. 133980

Secretary
 Prabhakar Patil Education
 Society, Alibag, Raigad

The Bombay Public Trust Act, 1950

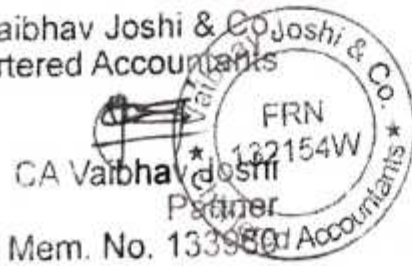
SCHEDULE IX VIDE RULE 17(1)

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



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MC 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

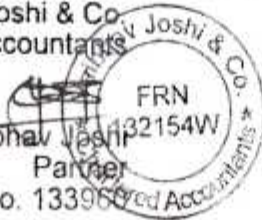
Income & Expenditure Account for the year ending :- 31st March 2020

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	52,20,659
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	(81,39,202)
Total Rs.	1,21,69,066	Total Rs.	1,21,69,066

For Vaibhav Joshi & Co
Chartered Accountants

CA Vaibhav Joshi
Partner
Mem. No. 133968

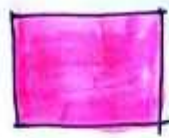


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I/C PRINCIPAL
Prabhakar Patil Education Society's
Arts, Commerce & Science College
Veshvi - Alibag

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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		8,87,620.53	Payments		1,02,21,378.71
Bank Accounts	8,83,953.53		Salary Expenses	59,12,602.00	
Cash in Hand	3,657.00		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	
Receipts		1,12,05,076.82	Scholarship Paid	-	
Tuition Fees Received	-		Books and Periodicals	-	
Scholarship Received	-		Rent Expenses	9,40,000.00	
Enrollment Fees	600.00		Travelling Expenses	54,022.00	
Exam Fees	10,88,761.00		Electricity Charges	1,65,850.00	
Other Receipts	88,08,715.82		Office Expenses	5,73,129.00	
Grant Received	-		Printing and Stationery	7,20,502.00	
Building Rent	-		Miscellaneous Expenses	3,00,048.00	
Rates and Taxes	-		Internet Connectivity Expenses	1,00,000.00	
P.W.(HO)	6,15,000.00		Rates & Taxes	-	
P.W. For College	6,92,000.00		Staff Refreshment	-	
Other Income		6,706.00	Bank Charges	4,045.23	
Interest Received from Bank	6,706.00		Website and Design	-	
W.P.(HO)	-		Marketing Expenses	-	
Donation	-		Audit Fees	35,000.00	
FDR Matured	-		Annual Programme Expenses	-	
Bank Loan Receipts			Computer Lab Expenses	-	
Bank Loans	-		Cultural Activities	-	
			Diesel for Generator	-	
			Postage and Telephone	-	
			Profession Fees	-	
			Provisions Paid	-	
			Interest On Loan	-	
			Loans and Advances	-	
			Investments		
			Fixed Deposit		
			H.O Repayment Account		7,09,597.20
			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

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

A.S. Deshmukh
Proprietor
(M. No. 142806)
Date 30/12/2021
Place - Pune
UDIN 22142806AAAAA24959



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





Prabhakar Patil Arts Commerce and Science College
Income & Expenditure Account for the year ending :- 31st March 2021

EXPENDITURE	Amount in Rs.	Amount in Rs.	INCOME	Amount in Rs.	Amount in Rs.
To Expenditure in respect of properties		28,10,332.73			
Borrowings & Maintenance	1,04,836.00		By Bank Interest		6,706.00
Rates, Taxes & Cess	0.00		By Donations in cash or Ltd.		0.00
To (Subsidiary) Expenses	24,70,548.23		By Grants		0.00
To Remuneration to Trustees	0.00		By Other Fees		0.00
To Remuneration	0.00		Tuition Fees from Students	0.00	
To Legal Expenses	0.00		By Scholarships		
To Audit Fees	35,000.00		By Other Receipts		88,05,715.84
To Contribution and Fees	0.00		By New		
To Amount written off	0.00		By Expenditure Fees		600.00
To Interest Expenses	0.00		By Equip. Fees		10,98,751.00
To Library/Busines Expenses	3,00,000.00				
To Depreciation	0.00				
To Amount transferred to:		0.00			
1) Building Fund		0.00			
2) Education Fund		0.00			
To Contributions as objects of Trust		0.00			
(a) Educational Expenses		73,01,246.48			
To surplus Carried to Balance Sheet		0.00	To Deficit Carried to Balance Sheet		3,16,595.80
Total Rs.		1,02,21,378.71	Total Rs.		1,02,21,378.71

For A. S. Deshmukh & Associates
Chartered Accountants
C.A. No. 144623W
Date: 30/12/2021
Place: Pune
MGN 21142586AAAA2155




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



Schedule IX Vide rule 17 (1)
Prabhakar Patil Art Commerce and Science College
Balance Sheet - For the year ending 31 March 2021

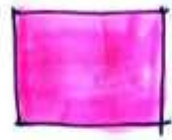
Funds & Liabilities	Amount in Rs	Property & Assets	Amount in Rs.
Sources of Funds		Immovable Properties (At Cost)	0.00
Head office Account	1,78,023.33		
Loans (Secured or Unsecured)			
Unsecured Loan	13,07,000.00		
Current Liabilities		Investments	
Current Liabilities & Short Term Provisions	0.00	Investments in FDI	0.00
Surplus Carried to Balance Sheet		Current Assets & Loans & Advances	
Closing	-	Current Assets & Loans & Advances	
Current Year	-	Cash in Hand	1,57,073.00
		Cash in Bank	10,11,354.44
		Deficit Carried to Balance Sheet	
		Opening Balance	0.00
		Current Year	3,16,195.99
	14,85,023.33		14,85,023.33

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

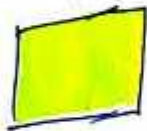
For A.S. Deshmukh
 Proprietor
 (M. No. 142806)
 Date 30/12/2021
 Place- Pune
 UDIN 22142806AAAAZ6999




 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	10,11,954.44	11,68,427.44	Payments		1,16,85,826.25
Cash in Hand	1,57,073.00		Salary Expenses	64,57,605.00	
			Provident Fund Expenses		
			Profession Tax Expenses		
			Examination Fees	2,124.00	
			University Fees	10,82,090.76	
			Library Expenses		
			Advertisement Expenses		
			Repairs and Maintenance	10,72,243.00	
Receipts		1,12,39,920.32	Scholarship Paid		
Tuition Fees Received	81,76,025.00		Books and Periodicals	1,840.00	
Scholarship Received	1,24,378.00		Gift Expenses	26,00,000.00	
Enrollment Fees			Traveling Expenses	24,045.00	
Exam Fees	25,31,691.00		Electricity Charges	7,33,870.00	
Other Receipts	2,52,861.32		Office Expenses	24,794.00	
Grant Received			Printing and Stationery	16,698.00	
Building Rent	1,00,000.00		Miscellaneous Expenses	75,193.00	
Rates and Taxes	54,945.00		Internet Connectivity Exts		
Loans And Advances			Rates & Taxes		
			Bank Charges	2,075.49	
Other Income		5,106.00	Website and Design		
Interest Received from Bank	5,106.00		Marketing Expenses		
PNP (HO)			Market Fees		
Donation			Actual Progressive Expenses	97,500.00	
FDR Matured			Computer Lab Expenses	59,619.00	
			Cultural Activities	286.00	
Bank Loan Receipts			Diesel for Generator	5,000.00	
Bank Loans			Postage and Telephone	1,064.00	
			Profession Fees	10,000.00	
			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		
			Bank Accounts	4,07,297.51	5,77,627.51
			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: 144623W

For Amol Deshmukh
Proprietor
(M. No. 142806)
UDIN 22142806AXKMTCS954
Date 01/09/2022
Place: Pune

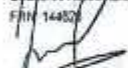



Principal
Prabhakar Patil Education Society's
Arts, Commerce & Science College
Veshni - Alibag



Prabhakar Padi 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		39,74,452.49			
Repairs & Maintenance	10,72,143.00		By Bank Interest		5,106.00
Rates, Taxes & Cess	0.00		By Donations in cash or kind		0.00
To Establishment Expenses	28,06,995.49		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	10,000.00		By Other Receipts		3,07,825.32
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 144623/W

 A.S. Deshmukh
 Proprietor
 (M. No. 142806)
 Date - 01/09/2022
 Place - Pune
 COIN-22142806AXNMTCP964




 VC PRINCIPAL
 Prabhakar Padi Education Society
 Arts, Commerce & Science College
 Veshni - 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	4,40,799.93
	10,18,427.44		10,18,427.44

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

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




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