

LOKNETE DR.BALASAHEB VIKHE PATIL. (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE COLLEGE, ALKUTI

ID.No. PU/AN/ACS/78/2004 College code No.757 A/p.Alkuti, Tal.Parner, Dist. Ahmednagar. Pin-414305





Phone: (02488) 250457

Email ID: Principal.acsalkuti@pravara.in

Self Study Report : 2023 (1 st Cycle)

DVV Clarification



Criteria - 6

GOVERNANCE, LEADERSHIP AND MANAGEMENT

KEY INDICATOR : 6.2

6.2.2 Institutional Vision and Leadership

Metric: 6.2.2 (QnM)

Implementation of e-governance in areas of operation

- 1. Administration
- 2. Finance and Accounts
- 3. Student Admission and Support
- 4. Examination

6.2.2 Institutional expenditure Statements for the heads of e-governance implementation reflected in the audited statement

Table of Content

Sr.No	Particulars	Page No.
1	Name Of The Software List	3
2	Audited Statement- 2022-23	4
3	Audited Statement -2021-22	5
4	Audited Statement -2020-21	6
5	Audited Statement -2019-20	7
6	Audited Statement -2018-19	8



2 2

Principal Art's,Commerce & Science College Alkuti,Tal.Parner,Dist,A'nagar



6.2.2 Screen shots of user interfaces of each module reflecting the name of the HEI

- 1. Administration
- 2. Finance and Accounts
- 3. Student Admission and Support
- 4. Examination

Sr. No.	Areas of e- governance	Name of the Software/Application Name of the Vendor with contact details	Year of Impleme ntation					
1	Administratio n	Smart School MIS Multi Institute, Twinkle IT Solutions Pvt Ltd, Ambegaon Pune, Contact No: 7276499399, email: sales@twinkleitsolutions.com	2019					
2	Finance and Accounts	Tally ERP 9 Silver (Single User), Tally ERP 9 Gold (Multi User) Soft Track Solutions, Shop No. 6, Sona Apartment, Ashokvan Colony, Near Bhujbal Farm Old Cidco, Nashik, Contact No: 02594/7888034745, email: vinayak.salave@gmail.com	2017					
3	Student Admission and Support	 Smart School MIS Multi Institute, Twinkle IT Solutions Pvt Ltd, Ambegaon Pune, Contact No: 7276499399, email: sales@twinkleitsolutions.com N-LIST- INFLIBNET Centre Infocity, Gandhinagar Gurath- 382007 	2017 2023					
		Ph-079-23268243/44/45 Email: Nlistmailer@inflibnei.ac.in 3.KOHA- Web OPAC Informatics Publishing Limited, No. 617 A, 6th Floor, Ansal Chamber-II 6, Bhikaji Cama Place, New Delhi 110066 Ph. 011-26177629 (M) 8380087487 Email: info@informaticspublishing.in						
4	Examination	School Mate ERP (Fee collection, LC, Student Report) Siddheshwar Software, Near Ahmednagar Shahar Sahkari Bank Nagpur, Ahmednagar, Contact No: 9011054525, 9011074525 email: nilesh.khendke@gmail.com	2018					



>1 200102

Principal Art's,Commerce & Science College Alkuti,Tal.Parner,Dist.A'nagar

Audited Statement- 2022-23

INCOME & E2 EXPENDITURE A To Expenditure In Respect Of Properties Depreclation Dep On Immovable Property Exps. 1 Dep On Movable Property Exps. 9 Insurance B Building & Furniture Insurance Student Insurance Rates,Taxes,Ceases	ARTS, SCIE AT.POST. AL	ENCE & COMMER KUTI TAL. PARN ACCOUNT FOR AMOUNT 1,075,297.34 26,408.00 3,180,832.00 47,389.00	AWARDEE) PRAVARA RURAL CATION RCE COLLEGE ALKUTI ER DIST. AHMEDNAGAR THE YEAR ENDED 31ST MARCH 2023 INCOME Grants Grants Grants Grant - Earn & Learn Income Grant - Farn & Learn Income Grant - Earn & Learn Income Grant - Received From Bank Income Interest Interest Received From Bank Income Student Fees Fees - Admission Income Fees - Admission Income Fees - Development Income Fees - Other Income Fine& breakages income Miscellaneous Receipts Fine& breakages income Inscellaneous Receipts Sale Of Addmission Form/Pros.Income By Excess Of Exps. Over Income C/F To B/S By Excess Of Exps. Over Income C/F To B/S	AMOUNT 37,500.00 62,700.00 101,152.51 13,560.00 6,363,680.50 34,000.00 167,550.00 3,592,111.00 42,088.00 4,860.00 338.32 36410.00	AMOUNT 100,200.00 101,152.51 10,170,901.50 83,696.32 2,999,988.63
INCOME & EXPENDITURE A EXPENDITURE A To Expenditure In Respect Of Properties Depreciation D Dep On Immovable Property Exps. 1 Dep On Movable Property Exps. 9 Insurance S Building & Furniture Insurance S Student Insurance S Rent Building Exp. 3 Rep.& Maint. 8 Rep.& Maint. 9 Rep.& Maint. 8 Rep.& Maint. 8 Rep.& Maint. 9 Rep.& Maint. 9	XPENDITURE AMOUNT 101,374.74 973,922.60 1,672.00 24,736.00 3,180,832.00 8,080.00 39,309.00 2,386.00 515.00 167,800.00 39,309.00 440.00 627,533.74 3,500.00 9,150.00 9,350.00 27,846.00 1,955.00 4,300.01	ACCOUNT FOR AMOUNT 1,075,297.34 26,408.00 3,180,832.00 47,389.00	THE YEAR ENDED 31ST MARCH 2023 INCOME Grants Grant - Earn & Learn Income Grant- Nss Income Interest Interest Received From Bank Income Student Fees Fees - Admission Income Fees - Armars/Dues Income Fees - Development Income Fees - Divion Income Fees - Other Income Income from other Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	37,500,00 62,700,00 101,152,51 13,560,00 6,363,680,50 34,000,00 167,550,00 3,592,111,00 42,088,00 4,860,00 338,32 36410,00	100,200.00 101,152.51 10,170,901.50 83,696.32
EXPENDITURE A Io Expenditure In Respect Of Properties Depreclation Dep On Immovable Property Exps. 1 Dep On Immovable Property Exps. 9 Insurance 9 Building & Fumiture Insurance 9 Student Insurance 9 Rates, Taxes, Ceases 3 Rep.8. Maint 7 Rep.8. Maint 7 Repairs Maintanace Civil Exp. 9 To Expenditure On Object Of Trust 4 Advertisement Admission 4 Mess Gas/Fuel Expenses 4 Advertisement Admission 6 Mess Gas/Fuel Expenses 2 Advertisement Admission 8 Mess Gas/Fuel Expenses 2 Laboratory Current Expenses 2 Scauft Expenses 2 Laboratory Current Expenses 2 Scauft Expenses 3 Staff Training & Faculty Dev.Exps. 4 Various Program & Seminar Exp 4 Alumani Expenses 3 Bank /Charges Exp. 6 Electnicity Charges Exp. 6 Electnicity Charges Exp. 6 Electnicity Charges Exp. 6 Electnicity Charges Exp. 6 Eledincity Ch	AMOUNT 101,374.74 273,922.60 1,672.00 24,736.00 3,180,832.00 8,080.00 39,309.00 2,386.00 515.00 167,800.00 34,053.00 167,800.00 34,053.00 167,800.00 34,053.00 2,386.00 515.00 167,800.00 34,053.00 2,386.00 515.00 167,800.00 34,053.00 2,386.00 515.00 1,55.00 4,300.00 4,300.00 1,55.00 4,300.01 1,55.00 1,55	AMOUNT 1,075,297.34 26,408.00 3,180,832.00 47,389.00	INCOME Grants Grant - Earn & Learn Income Grant - Nss Income Interest Interest Received From Bank Income Student Fees Fees - Admission Income Fees - Armars/Dues Income Fees - Development Income Fees - Development Income Fees - Other Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	37,500,00 62,700,00 101,152,51 13,560,00 6,363,680,50 34,000,00 167,550,00 3,592,111,00 42,088,00 4,860,00 338,32 36410,00	100,200.00 101,152.51 10,170,901.50 83,696.32
To Expenditure In Respect Of Properties Depreciation Dep On Immovable Property Exps. 1 Dep On Movable Property Exps. Student Insurance Building & Furniture Insurance Student Insurance Rates, Taxes, Ceases Rent Building Exp. 3 Rep.& Maint. Repairs Maintanace Civil Exp. Repairs Maintanace Civil Exp. Repairs Maintanace Other To Expenditure On Object Of Trust Advertisement Admission Mess Gas/Fuel Expenses Affiliation Fees To Uni/Board Computer Software Fees & Exps. Garden Expenses Laboratory Current Expences Research Project Expenses Staff Training & Faculty Dev.Exps. Various Program. & Seminar Exp Alumani Expenses Bank /Charges Exp. Electricity Charges Exp. Eleding Expenses	101,374.74 373,922.60 1,672.00 24,736.00 24,736.00 3,180,832.00 8,080.00 39,309.00 2,386.00 515.00 167,800.00 34,053.00 440.00 627,533.74 3,500.00 9,150.00 9,350.00 2,386.00 1,955.00 4,300.01	1,075,297.34 26,408.00 3,180,832.00 47,389.00	Grants Grant - Earn & Learn Income Grant - Nss Income Interest Interest Interest Received From Bank Income Student Fees Fees - Admission Income Fees - Arears/Dues Income Fees - Development Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	37,500,00 62,700,00 101,152,51 13,560,00 6,363,680,50 34,000,00 167,550,00 3,592,111,00 42,088,00 4,860,00 338,32 36410,00	100,200.00 101,152.51 10,170,901.50 83,696.32
Depreciation 1 Dep On Immovable Property Exps. 9 Insurance 9 Building & Fumiture Insurance 1 Building & Fumiture Insurance 1 Building & Fumiture Insurance 1 Rates, Taxes, Ceases 7 Rent Building Exp. 3 Rep.& Maint. 7 Repairs Maintanace Civil Exp. 7 Repairs Maintanace Other 1 To Expenditure On Object Of Trust 7 Advertisement Admission 1 Mess Gas/Fuel Expenses 1 Affiliation Fees To Uni/Board 1 Computer Software Fees & Exps. 1 Garden Expenses 1 Laboratory Current Expenses 1 Staff Training & Faculty Dev.Exps. 1 Various Program. & Seminar Exp 1 Alumani Expenses 1 Bank /Charges Exp. 1 Guest House Expenses 1 Bank /Charges Exp. 1 Electncity Charges Exp. 1 Electncity Charges Exp. 1 Guest House Expenses 1 <tr< td=""><td>973,922.60 1,672.00 24,736.00 3,180,832.00 8,080.00 39,309.00 2,386.00 515.00 167,800.00 34,053.00 167,800.00 34,053.00 167,533.74 3,500.00 9,150.00 9,350.00 27,846.00 1,955.00 4,300.01</td><td>1,075,297.34 26,408.00 3,180,832.00 47,389.00</td><td>Grant - Earn & Learn Income Grant - Nss Income Interest Interest Interest Received From Bank Income Student Fees Fees - Admission Income Fees - Admission Income Fees - Development Income Fees - Development Income Fees - Other Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income</td><td><u> </u></td><td>101,152.51 10,170,901.50 83,696.32</td></tr<>	973,922.60 1,672.00 24,736.00 3,180,832.00 8,080.00 39,309.00 2,386.00 515.00 167,800.00 34,053.00 167,800.00 34,053.00 167,533.74 3,500.00 9,150.00 9,350.00 27,846.00 1,955.00 4,300.01	1,075,297.34 26,408.00 3,180,832.00 47,389.00	Grant - Earn & Learn Income Grant - Nss Income Interest Interest Interest Received From Bank Income Student Fees Fees - Admission Income Fees - Admission Income Fees - Development Income Fees - Development Income Fees - Other Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	<u> </u>	101,152.51 10,170,901.50 83,696.32
Depreciation 1 Dep On Immovable Property Exps. 9 Insurance 9 Building & Fumiture Insurance 1 Building & Fumiture Insurance 1 Building & Fumiture Insurance 1 Rates, Taxes, Ceases 7 Rent Building Exp. 3 Rep.& Maint. 7 Repairs Maintanace Civil Exp. 7 Repairs Maintanace Other 1 To Expenditure On Object Of Trust 7 Advertisement Admission 1 Mess Gas/Fuel Expenses 1 Affiliation Fees To Uni/Board 1 Computer Software Fees & Exps. 1 Garden Expenses 1 Laboratory Current Expenses 1 Staff Training & Faculty Dev.Exps. 1 Various Program. & Seminar Exp 1 Alumani Expenses 1 Bank /Charges Exp. 1 Guest House Expenses 1 Bank /Charges Exp. 1 Electncity Charges Exp. 1 Electncity Charges Exp. 1 Guest House Expenses 1 <tr< td=""><td>973,922.60 1,672.00 24,736.00 3,180,832.00 8,080.00 39,309.00 2,386.00 515.00 167,800.00 34,053.00 167,800.00 34,053.00 167,533.74 3,500.00 9,150.00 9,350.00 27,846.00 1,955.00 4,300.01</td><td>1,075,297.34 26,408.00 3,180,832.00 47,389.00</td><td>Grant- Nss Income Interest Interest Interest Received From Bank Income Student Fees Fees - Admission Income Fees - Armars/Dues Income Fees - Development Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income</td><td><u> </u></td><td>10,170,901.50</td></tr<>	973,922.60 1,672.00 24,736.00 3,180,832.00 8,080.00 39,309.00 2,386.00 515.00 167,800.00 34,053.00 167,800.00 34,053.00 167,533.74 3,500.00 9,150.00 9,350.00 27,846.00 1,955.00 4,300.01	1,075,297.34 26,408.00 3,180,832.00 47,389.00	Grant- Nss Income Interest Interest Interest Received From Bank Income Student Fees Fees - Admission Income Fees - Armars/Dues Income Fees - Development Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	<u> </u>	10,170,901.50
Dep On Immovable Property Exps. 1 Dep On Movable Property Exps. 9 Insurance 9 Student Insurance 9 Student Insurance 9 Rates, Taxes, Ceases 7 Ren.8 Maint 7 Repairs Maintanace Civil Exp. 3 Repairs Maintanace Civil Exp. 7 Repairs Maintanace Civil Exp. 7 To Expenditure On Object Of Trust 7 Advertisement Admission 7 Mess Gas/Fuel Expenses 7 Attributor Fees To Uni/Board 7 Computer Software Fees & Exps. 6 Garden Expenses 8 Laboratory Current Expences 8 Research Project Expenses 9 Scurity Expenses 9 Staff Training & Faculty Dev.Exps. 9 Various Program. & Seminar Exp 9 Alumani Expenses 9 Bank /Charges Exp. 9 Electricity Charges Exp. 9 Electricity Charges Exp. 9 Electricity Charges Exp. 9 Guest House Expenses 9	973,922.60 1,672.00 24,736.00 3,180,832.00 8,080.00 39,309.00 2,386.00 515.00 167,800.00 34,053.00 167,800.00 34,053.00 167,533.74 3,500.00 9,150.00 9,350.00 27,846.00 1,955.00 4,300.01	26,408.00 3,180,832.00 47,389.00	Interest Interest Received From Bank Income Student Fees Fees - Admission Income Fees - Arears/Dues Income Fees - Development Income Fees - Dution Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	101,152.51 13,560.00 6,363,680.50 34,000.00 167,550.00 3,592,111.00 42,088.00 4,860.00 338.32 36410.00	10,170,901.50
Dep On Movable Property Exps. 9 Insurance 9 Student Insurance 9 Student Insurance 9 Rates, Taxes, Ceases 9 Rates, Taxes, Ceases 9 Rep.& Maint 7 Repairs Maintanace Civil Exp. 7 Repairs Maintanace Civil Exp. 7 To Expenditure On Object Of Trust 7 Advertisement Admission 7 Mess Gas/Fuel Expenses 7 Attributor Fees To Uni/Board 7 Computer Software Fees & Exps. 7 Garden Expenses 7 Laboratory Current Expences 7 Research Project Expenses 8 Scurity Expenses 9 Staff Training & Faculty Dev.Exps. 9 Various Program. & Seminar Exp 9 Alumani Expenses 9 Bank Charges Exp. 9 Electnicity Charges Exp. 9 Eledancing Charges Exp. 9 Guest House Expenses 9 Santation Expenses 9 Santation Expenses 9 Santation Expenses 9 Miscellaneous Expenses 9 Marker Expenses 9 Santation Expenses 9 S	973,922.60 1,672.00 24,736.00 3,180,832.00 8,080.00 39,309.00 2,386.00 515.00 167,800.00 34,053.00 167,800.00 34,053.00 167,533.74 3,500.00 9,150.00 9,350.00 27,846.00 1,955.00 4,300.01	3,180,832.00 47,389.00	Interest Received From Bank Income Student Fees Fees - Admission Income Fees - Arears/Dues Income Fees - Development Income Fees - Tution Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	13,560.00 6,363,680.50 34,000.00 167,550.00 3,592,111.00 42,088.00 4,860.00 338.32 36410.00	10,170,901.50
Insurance	1,672.00 24,736.00 24,736.00 3,180,832.00 8,080.00 39,309.00 2,386.00 515.00 167,800.00 34,053.00 440.00 627,533.74 3,500.00 9,150.00 9,150.00 9,350.00 27,846.00 1,955.00 4,300.01	3,180,832.00 47,389.00	Interest Received From Bank Income Student Fees Fees - Admission Income Fees - Arears/Dues Income Fees - Development Income Fees - Tution Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	13,560.00 6,363,680.50 34,000.00 167,550.00 3,592,111.00 42,088.00 4,860.00 338.32 36410.00	10,170,901.50
Student Insurance	24,736.00 3,180,832.00 8,080.00 39,309.00 2,386.00 515.00 167,800.00 34,053.00 440.00 627,533.74 3,550.00 9,150.00 1,955.00 4,300.01	3,180,832.00 47,389.00	Student Fees Fees - Admission Income Fees - Admission Income Fees - Development Income Fees - Dution Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	13,560.00 6,363,680.50 34,000.00 167,550.00 3,592,111.00 42,088.00 4,860.00 338.32 36410.00	83,696.32
Rates, Taxes, Ceases 3 Rent Building Exp. 3 Rep.ak Maint. 7 Repairs Maintanace Civil Exp. 7 Repairs Maintanace Other 1 To Expenditure On Object Of Trust 7 Advertisement Admission 7 Mess Gas/Fuel Expenses 7 Advertisement Admission 7 Garden Expenses 7 Advertisement Admission 7 Garden Expenses 8 Laboratory Current Expences 8 Registration Fees Exp. 7 Research Project Expenses 5 Scurity Expenses 5 Staff Training & Faculty Dev.Exps. 9 Vanous Program. & Seminar Exp 7 Alumani Expenses 8 Bank /Charges Exp. 6 Electricity Charges Exp. 6 Guest House Expenses 7 Minatione Expenses 8 Sanitation Expenses 8 Sanitation Expenses 8 Sanitation Expenses 8 Sanitation Expenses 7 Sanitation Expenses	24,736.00 3,180,832.00 8,080.00 39,309.00 2,386.00 515.00 167,800.00 34,053.00 440.00 627,533.74 3,550.00 9,150.00 1,955.00 4,300.01	47,389.00	Fees - Admission Income Fees - Arrears/Dues Income Fees - Development Income Fees - Ution Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	6,363,680.50 34,000.00 167,550.00 3,592,111.00 42,088.00 4,860.00 338.32 36410.00	83,696.32
Rent Building Exp. 3 Rep.& Maint. Repairs Maintanace Civil Exp. Repairs Maintanace Other	3,180,832,00 8,080,00 39,309,00 2,386,00 515,00 167,800,00 34,053,00 440,00 627,533,74 3,500,00 9,150,00 9,350,00 27,846,00 1,955,00 4,300,01	47,389.00	Fees - Admission Income Fees - Arrears/Dues Income Fees - Development Income Fees - Ution Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	6,363,680.50 34,000.00 167,550.00 3,592,111.00 42,088.00 4,860.00 338.32 36410.00	83,696.32
Rep. & Maint. Repairs Maintanace Civil Exp. Repairs Maintanace Other To Expenditure On Object Of Trust Advertisement Admission Mess Gas/Fuel Expenses Affiliation Fees To Uni/Board Computer Software Fees & Exps. Garden Expenses Laboratory Current Expenses Research Project Expenses Staff Training & Faculty Dev.Exps. Various Program. & Seminar Exp Alumani Expenses Bank /Charges Exp. Guest House Expenses Intermet Fees/Charges Legal Expenses Santation Expenses Bank /Charges Exp. Guest House Expenses Bank /Charges Exp. Electnicity Charges Exp. Guest House Expenses Miscellaneous Expenses Miscellaneous Expenses Santation Expenses Santation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	8,080.00 39,309.00 2,386.00 515.00 167,300.00 34,053.00 440.00 627,533.74 3,500.00 9,150.00 9,150.00 9,350.00 27,846.00 1,955.00 4,300.01	47,389.00	Fees - Arrears/Dues Income Fees - Development Income Fees - Tution Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	6,363,680.50 34,000.00 167,550.00 3,592,111.00 42,088.00 4,860.00 338.32 36410.00	
Rep. & Maint. Repairs Maintanace Civil Exp. Repairs Maintanace Other	8,080.00 39,309.00 2,386.00 515.00 167,300.00 34,053.00 440.00 627,533.74 3,500.00 9,150.00 9,150.00 9,350.00 27,846.00 1,955.00 4,300.01		Fees - Development Income Fees - Tution Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	34,000.00 167,550.00 3,592,111.00 42,088.00 4,860.00 338.32 36410.00	
Repairs Maintanace Other	39,309.00 2,386.00 515.00 167,800.00 34,053.00 440.00 627,533.74 3,500.00 9,150.00 9,350.00 27,846.00 1,955.00 4,300.01		Fees - Tution Income Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	167,550.00 3,592,111.00 42,088.00 4,860.00 338.32 36410.00	
To Expenditure On Object Of Trust Advertisement Admission Mess Gas/Fuel Expenses Affiliation Fees To Uni/Board Computer Software Fees & Exps. Garden Expenses Laboratory Current Expences Registration Fees Exp. Research Project Expenses Scuffy Expenses Staff Training & Faculty Dev.Exps. Various Program. & Seminar Exp Alurnani Expenses Bank /Charges Exp. Electricity Charges Exp. Guest House Expenses Internet Fees/Charges Legal Expenses Miscellaneous Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	2,386.00 515.00 167,300.00 34,053.00 440.00 627,533.74 3,500.00 9,150.00 4,000.00 9,350.00 27,846.00 1,955.00 4,300.01	9,119,076.62	Fees - Other Income Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income		
Advertisement Admission Mess Gas/Fuel Expenses Adilitation Fees To Uni /Board Camputer Software Fees & Exps. Garden Expenses Laboratory Current Expences Registration Fees Exp. Research Project Expenses Security Expenses Staff Training & Faculty Dev.Exps. Various Program.& Seminar Exp Alumani Expenses Bank /Charges Exp. Guest House Expenses Intermet Fees/Charges Legal Expenses Sanitation Expenses Sanitation Expenses Sanitation Expenses Stationerses Intermet Fees/Charges Exp. Telephone Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Intermet Reses/Charges Exp. Telephone Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	515.00 167,800.00 34,053.00 440.00 627,533.74 3,500.00 9,150.00 4,000.00 9,350.00 27,846.00 1,955.00 4,300.01	9,119,076.62	Miscellaneous Receipts Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	42,088.00 4,860.00 338.32 36410.00	
Advertisement Admission Mess Gas/Fuel Expenses Adilitation Fees To Uni /Board Camputer Software Fees & Exps. Garden Expenses Laboratory Current Expences Registration Fees Exp. Research Project Expenses Security Expenses Staff Training & Faculty Dev.Exps. Various Program.& Seminar Exp Alumani Expenses Bank /Charges Exp. Guest House Expenses Intermet Fees/Charges Legal Expenses Sanitation Expenses Sanitation Expenses Sanitation Expenses Stationerses Intermet Fees/Charges Exp. Telephone Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Intermet Reses/Charges Exp. Telephone Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	515.00 167,800.00 34,053.00 440.00 627,533.74 3,500.00 9,150.00 4,000.00 9,350.00 27,846.00 1,955.00 4,300.01	9,119,076.62	Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	4,860.00 338.32 <u>36410.00</u>	
Advertisement Admission Mess Gas/Fuel Expenses Adilitation Fees To Uni /Board Camputer Software Fees & Exps. Garden Expenses Laboratory Current Expences Registration Fees Exp. Research Project Expenses Security Expenses Staff Training & Faculty Dev.Exps. Various Program.& Seminar Exp Alumani Expenses Bank /Charges Exp. Guest House Expenses Intermet Fees/Charges Legal Expenses Sanitation Expenses Sanitation Expenses Sanitation Expenses Stationerses Intermet Fees/Charges Exp. Telephone Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Intermet Reses/Charges Exp. Telephone Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	515.00 167,800.00 34,053.00 440.00 627,533.74 3,500.00 9,150.00 4,000.00 9,350.00 27,846.00 1,955.00 4,300.01		Fine& breakages income Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	4,860.00 338.32 <u>36410.00</u>	
Affiliation Fees To Uni/Board Computer Software Fees & Exps. Garden Expenses Laboratory Current Expences Registration Fees Exp. Registration Fees Exp. Research Project Expenses Scurity Expenses Staff Training & Faculty Dev.Exps. Various Program. & Seminar Exp Alumani Expenses Bank /Charges Exp. Electricity Charges Exp. Guest House Expenses Internet Fees/Charges Legal Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses Travelling Expenses Providing Expenses Pravelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	167,300.00 34,053.00 440.00 627,533.74 3,500.00 9,150.00 4,000.00 9,350.00 27,846.00 1,955.00 4,300.01		Income from other Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	4,860.00 338.32 <u>36410.00</u>	
Computer Software Fees & Exps. Garden Expenses Laboratory Current Expences Registration Fees Exp. Registration Fees Exp. Research Project Expenses Scurity Expenses Staff Training & Faculty Dev.Exps. Various Program. & Seminar Exp Alumani Expenses Bank /Charges Exp. Guest House Expenses Internet Fees/Charges Legal Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses Travelling Expenses Travelling Expenses Printing & Stationery Exp.	34,053,00 440,00 627,533,74 3,500,00 9,150,00 4,000,00 9,350,00 27,846,00 1,955,00 4,300,01		Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	338.32 36410.00	
Garden Expenses Laboratory Current Expences Registration Fees Exp. Research Project Expenses Security Expenses Staff Training & Faculty Dev.Exps. Various Program.& Seminar Exp Alumani Expenses Bank /Charges Exp. Electricity Charges Exp. Guest House Expenses Intermet Fees/Charges Legal Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	440.00 627,533.74 3,500.00 9,150.00 4,000.00 9,350.00 27,846.00 1,955.00 4,300.01		Sale Of Addmission Form/Pros.Income	36410.00	
Laboratory Currrent Expences Registration Fees Exp. Research Project Expenses Security Expenses Staff Training & Faculty Dev.Exps. Various Program. & Seminar Exp Alumani Expenses Bank /Charges Exp. Electricitly Charges Exp. Guest House Expenses Intermet Fees/Charges Legal Expenses Santation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	627,533.74 3,500.00 9,150.00 4,000.00 9,350.00 27,846.00 1,955.00 4,300.01				
Registration Fees Exp. Research Project Expenses Security Expenses Staff Training & Faculty Dev.Exps. Various Program.& Seminar Exp Alumani Expenses Bank /Charges Exp. Electncity Charges Exp. Guest House Expenses Internet Fees/Charges Legal Expenses Miscellaneous Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	3,500.00 9,150.00 4,000.00 9,350.00 27,846.00 1,955.00 4,300.01		By Excess Of Exps. Over Income C/F To B/S	5 K	2,999,988.63
Research Project Expenses Security Expenses Staff Training & Faculty Dev.Exps. Various Program. & Seminar Exp Alumani Expenses Bank /Charges Exp. Electricity Charges Exp. Guest House Expenses Internet Fees/Charges Legal Expenses Miscellaneous Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	9,150.00 4,000.00 9,350.00 27,846.00 1,955.00 4,300.01		By Excess Of Exps. Over Income C/F To B/S	L.	2,999,988.63
Security Expenses Staff Training & Faculty Dev.Exps. Staff Training & Faculty Dev.Exps. Vanous Program.& Seminar Exp Alumani Expenses Bank /Charges Exp. Bank /Charges Exp. Electricity Charges Exp. Guest House Expenses Internet Fees/Charges Legal Expenses Miscellaneous Expenses Sanitation Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp. Printing & Stationery Exp.	4,000.00 9,350.00 27,846.00 1,955.00 4,300.01				
Staff Training & Faculty Dev.Exps. Various Program. & Seminar Exp Alumani Expenses Bank /Charges Exp. Electnicity Charges Exp. Guest House Expenses Internet Fees/Charges Legal Expenses Miscellaneous Expenses Santation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	9,350.00 27,846.00 1,955.00 4,300.01				
Various Program. & Seminar Exp Alumani Expenses Bank /Charges Exp. Electricity Charges Exp. Guest House Expenses Internet Fees/Charges Legal Expenses Miscellaneous Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	27,846.00 1,955.00 4,300.01				
Alumani Expenses Bank /Charges Exp. Electricity Charges Exp. Guest House Expenses Internet Fees/Charges Legal Expenses Miscellaneous Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	1,955.00 4,300.01				
Bank /Charges Exp. Electricity Charges Exp. Guest House Expenses Internet Fees/Charges Legal Expenses Miscellaneous Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	4,300.01				
Electricity Charges Exp. Guest House Expenses Internet Fees/Charges Legal Expenses Miscellaneous Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.					
Guest House Expenses Internet Fees/Charges Legal Expenses Miscellaneous Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.					
Legal Expenses Miscellaneous Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	250.00				
Miscellaneous Expenses Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	1,431.39				
Sanitation Expenses Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	18,000.00	100			
Supervision & Service Charges Exp. Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	27,210.00	-			
Telephone Expenses Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	3,589.45				
Travelling Expenses News Papers & Periodicals Exp. Printing & Stationery Exp.	189,692.00				
News Papers & Periodicals Exp. Printing & Stationery Exp.	3,547.00				and the second second
Printing & Stationery Exp.	85,112.00				
	1,466.00				
repairs to Equipment	60,179.71				
	6,660.00				
Non Teaching Staff Salary Teaching Staff	2,081,694.00				
Salary To Visiting Staff	5,486,623.00				
Gymkhana/ Sports/Games Exp.	1,696.00				
N.S.S.N.C.C. Exp.	43,289.32				
Others Student Expenses	66,621.00 8,350.00				
Student Activity Expenses	5,550.00				
Student Training & Placement Expenses	5,550.00				
Vehicle Expenses	18,731.0				
Audit Fee	10,757.0				
TOTAL		6,936. 13,455,938.			
		13,455,938		TOTAL	13,455,938.9
			As per our report of even date		
		1 1 19 19 19	FOR RADAM & COMPANY		
ts. Com		182	Chartereu Accountits		120,000
pts. Comm	1	1151	the law	2.	All
PLACE - LONI	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	197		
PLACE - LONI DATE -	1	1.25		Q	rincipal
12 2 0	11	1 20 - 1			
	20	1	TANINCK	Art's Comme	erce & Science
2 8 3 10			UDIN:-		
HIL S S S S S S S S S S S S S S S S S S S	1			Alkuti, Tal	t.Pamer,Dist.A'n
100 3- 1	r .				

Audited Statement 2021-22

LUNNETE DR. BALASA			AWARDEE) PRAVARA RURAL EDUCATION SC RCE COLLEGE ALKUTI		
			IER DIST. AHMEDNAGAR		
INCO			THE YEAR ENDED 31ST MARCH 2022		
EXPENDITURE	AMOUNT	AMOUNT		AMOUNT	AMOUNT
			· · · · · · · · · · · · · · · · · · ·		24,562.00
o Expenditure In Respect Of Properties			Interest	24,562.00	24,562.00
Depreciation		6,90,655.57	Interest Received From Bank Income	24,002.00	
Dep On Immovable Property Exps .	1,12,638.59				40 75 997 00
Dep On Movable Property Exps.	5,78,016.98		Student Fees	4,865.00	49,75,887.00
nsurance		24,139.00	Fees - Admission Income	31,57,651.50	
Building & Fumiture Insurance Student Insurance	1,611.00		Fees - Arrears/Dues Income	24,870.00	
	22,528.00		Fees - Development Income		
Rates, Taxes, Ceases		31,80,832.00	Fees - Tution Income	1,02,700.00	
Rent Building Exp.	/31,80,832.00		Fees - Other Income	16,85,800.50	
Rep.& Maint.		26,226.00			
Repairs Maintanace Civil Exp.	1,000.00		Miscellaneous Receipts		11,53,049.59
Repairs Maintanace Other	25,226.00		Fine& breakages income	2,414.00	
			Income from other	990.00	
To Expenditure On Object Of Trust		81,44,974.95	Miscellaneous Receipts	11,49,645.59	
Advertisement Expenses	3,696.00				
Affiliation Fees To Uni./Board	31,300.00		By Excess Of Exps. Over Income C/F To B/S		59,25,942.93
Computer Software Fees & Exps.	11,052.23				
Educational Expenses	1,06,955.00				
Garden Expenses	160.00	P			
Meeting Exp.	6,148.00				
Gymkhana/Sports/Games Exp.	9,000.00				
Internet Fees/Charges	13,257.00				
Staff Insurance Exps.	5,616.00				
Various Program.& Seminar Exp	20,605.00				
Research Project Exp.	9,850.00				
Bank /Charges Exp.	2,088.60				
Electricity Charges Exp.	84,750.00				
Legal Expenses	18,000.00				
Miscellaneous Expenses	20,795.00				
Postage & Telegrame Expenses	75.00				
Sanitation Expenses	1,827.72				
Supervision & Service Charges Exp.	1,95,694.00			_	
Laboratory Current Exp.	48, 146. 17				
Travelling Expenses	51,079.00				
Printing & Stationery Exp.	25,249.23				
Repairs & Maint. Of Equipment Exp.	2;111.00				
Non Teaching Staff Salary	20,28,678.00				
Feaching Staff	42,94,392.00				
V.S.S./N.C.C. Exp.	52,850.00				
Ground Development Exp.	11,00,000.00				
Fransport & Cooli Charges Exp.	1,600.00				
A . If A PL -		_12,614.00			
TOTAL		1,20,79,441.52		AL	1,20,79,441.52
Actes - LONI			As per our report of even date	16	1,20,13,441.32
Aris, Co. 1		1	FOR KADAM & COMPANY		
		AM& Co	Chartered Accountits		
12/2/31	1	P	1		2.000
PLACE - LONI	/4	×			Reel
NACE LONU	(49	t	<u> 1 </u>		A
PLACE - LONI ATE - 18.08.2022	(abr			Ď	incinal
DATE - 18.08.2022		1	(U.S. KADAM)	F.	rincipal
ATE - 18.08.2022			PARTNER UDIN:-22031055AUGNXP2914	-Art's Comme	erce & Science (
		1. mart of	UDIN:-22031055AUGNXP2914	and a southing	u u ulience i

Audited Statement- 2020-21

	AT.POST. A	LKUTI TAL. PAR	ERCE COLLEGE ALKUTI NER DIST. AHMEDNAGAR		
INCO	ME & EXPENDITURI		R THE YEAR ENDED 31ST MARCH 2021		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Contraction of the second s			×		
To Expenditure In Respect Of Properties			Income		
Depreciation		426,012.45			159,518.00
Dep On Immovable Property Exps .	59,975.11		Grant - Earn & Learn Income	72,808.00	
Dep On Movable Property Exps.	366,037.34		Grant- Nss Income	75,750.00	
nsurance		23,220.00	Grant- Others Income	10,960.00	
Building & Furniture Insurance	1,332.00		Interest		115,777.00
Student Insurance	21,888.00		Interest Received From Bank Income	115,777.00	
Rates, Taxes, Ceases		3,180,832.00			
Rent Building Exp.	3,180,832.00		Student Fees		5,066,062.00
Rep.& Maint.		77,605.48	Fees - Admission Income	9,040.00	and the second se
Repairs Maintanace Civil Exp.	38,502.00		Fees - Arrears/Dues Income	3,406,932,00	
Repairs Maintanace Other	39,103.48		Fees - Development Income	58,375.00	
			Fees - Tution Income	346,745,00	
To Expenditure On Object Of Trust		7,390,319.58	and the second	1,244,970.00	*
Advertisement Expenses	2,200.00	1,000,010.00		1,244,970.00	
Affiliation Fees To Uni,/Board			Wasellanses Baselate		
Computer Software Fees & Exps.	143,800.00 37,931.69		Miscellaneous Receipts		1,446,323.85
Educational Expenses	and a second sec		By Excess Of Exps. Over Income C/F To B/S		4,315,066.66
Garden Expenses	40,053.00				
	30,300.00				
New College/School Propsi.Exp	26,300.00				
Security Expenses	9,901.00				
Servent Uniform Exp	4,709.73				
Staff Insurance Exps.	5,148.00				
Various Program & Seminar Exp	10,745.00				
Alumani Expenses	3,328.00				
Bank /Charges Exp.	1,593.00				
Electricity Charges Exp.	98,600.00				
egal Expenses	36,000.00		-		
Aiscellaneous Expenses	12,365.00				
Postage & Telegrame Expenses	41.00				
Sanitation Expenses	856.70	and a second second			
Supervision & Service Charges Exp.	247,478.00				
elephone Expenses	6,177.00				
ravelling Expenses	48,965.00		a second of the second of the second of the second se		· · · · · · · · · · · · · · · ·
rinting & Stationery Exp.	55,260.46				
epairs & Maint Of Ground Exp.	3,000.00				
on Teaching Staff Salary	2,079,019.50		· · · · · · · · · · · · · · · · · · ·		41.1.1.1
eaching Staff	4,444,108.50				
am & Learn Scherne Exps.	25,155.00				
a second state in the second	Companyation of the partner of the balance of the second s				
.S.S./N.C.C. Exp.	10,900.00				
ehicle Expenses	6,384.00				
udit Fee		4,758.00			
OTAL		11,102,747.5	1 TOTA	_	11,102,747.51
Ats.	Conmerce a				
Alt	No No	KAL	FOR KADAM & COMPANY		
	131	1 2.			1 des
13/ 6	0101	19/	Chartered Accountits		1015
LACE - LONI	a> 2	18/			Deina
LACE - LONI ATE - 22/11/2021		Charlered.	(U.S. KAPAM)		Princ
4 20		-121	(elefted brung		Art's,Commerce 8
		-121-	PARTNER		
College	151	1V.L	4 / UDIN:-21031055AAAAMS5407		Alkuti Tal Parne
		Accol	Lev'		

Audited Statement- 2019-20

LOKNETE DR. D.	ARTS S	SCIENCE & COMM	WAWARDEE) PRAVA	SOCIETY'S	
The second	AT POST	ALKUTITAL PAR	NER DIST. AHMEDNAGAR		
INC	OME & EXPENDITL	JRE ACCOUNT FO	R THE YEAR ENDED 31ST MARCH 2020	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	I ICOME		
			La real and the second s	· · · · · · · · · · · · · · · · · · ·	
To Expenditure In Respect Of Properties			Income	· · · ·	227,550.00
Depreciation		511,306.84	Grants	51.000.00	
Dep On Immovable Property Exps.	65,639.01		Grant - Eern & Learn Income	48,550 00	
Dep On Movable Property Exps.	444,667.83	-	Grant- Nss Income	128,000 00	
Insurance			Grant- Olhers Income		26,724.00
Student Insurance	32,928.00		Interest	26,724.00	
Rates, Taxes, Ceases			Interest Received From Bank Income		
Rent Building Exp	2,340,805.00		And Lord France		7,292,434.00
Rep.& Maint.			Student Fees Fees - Admission Income	10,170.00	
Repairs Maintanace Other	17,897.00		Fees - Arrears/Dues Income	3,103,029.00	
To Expenditure On Object Of Trust		9,931,208.44	Fees - Ashvmegh & Disester	15 020 00	
Advertisement Expenses	1,050 00		Fees - Ashvinegin & Disester	15,180.00	
Mess Consumable Exp.	252.00		Fees - Development Income	63,775 00	
less Gas/Fuel Expenses	300.00		Fees - Eligibility	93,880.00	
Affiliation Fees To Uni /Board	4,600.00		Fees - Examination Income	247,080.00	
Computer Software Fees & Exps.	24,378.00		Fees - Gymkhana Income	61,400.00	
Garden Expenses	950.00		Fees - Lab Journal Income	73,430.00	
aboratory Currrent Expences	285 825.55	··· / ····	Fees - Lab Jobrian Income	6.5	
Registration Fees Exp.	5.000.00		Fees - Liabrary	51,000.00	
Staff Insurance Exps.	6,864.00		Fees - Magezine	95,900.00	
Staff Training & Faculty Dev.Exps.	9,050,00		Fees - Medical Other Income	11,940.00	
aricus Program.& Seminar Exp	5,200.00	- familie in and	Fees - Other Income	830.00	
Numani Expenses	639.00		Frees - Registration Income	12.455.00	44-44-
ank /Charges Exp.	124,940.00		Fees - Student Activity	566,615.00	
lecincity Charges Exp.	17,513.00		Fees - Student Safety Insurance Income	4,915.00	
Aiscellaneous Expenses	1,603.00		Fees - T.C.	31,400.00	
Postage & Telegrame Expenses	8,595.96		Fees - Tulion Income	2,231,070.00	
eniletion Expenses	230,074.00		Miscellaneous Receipts		1,911,720.00
upervision & Service Charges Exp.	20,408.00		By Excess Of Exps. Over Income C/F To B/S		3,381,331.28
elephone Expenses	96,578.00		and a set of the set o		
ravelling Expenses	3,842.00				
ews Papers & Periodicals Exp.	167,642.99		· · · · · · · · · · · · · · · · · · ·		
inling & Stationery Exp.	28,643.94				
ationary Expenses	5,030.00				
epairs & Maint Ol Ground Exp.	2,007,081.00		<u>5</u> 1		
on Teaching Staff Salary	6,221,319.00				
aching Staff	4,360.00				
edical Reimbursement	16,500.00				
lary To Visiting Staff	485,526.00		11		
ident Expenses	17.023.00				
hicle Expenses		5,614.00			
dit Fec		12.839,759.28	ATOTA	L I	12839759.28
TAL		TELOUGH COLLE	As per our report of even date		
		TAKE	FOR KADAM & COMPANY		
Arts. C	200	DAM-	Chartered Accountnus		
Arts, J	20 1 1	100	1 - Den		realsh
	131 1	7	1		
CE-LONI	1 2 1		(U.S. KADAM)	5	ncipal-
E - 24-10-2020	8		PARTNER		melpar
E - 24-10-2020		5-15	UDIN:-20031055AAAALZ5869	Art's Commer	ce & Science C
E - 24-10-2020	Poll 1		00111.12003103370070223003		arnor Diet Alana
enellog 20	U8122	"? 's:00"		Alkuti, 1al. F	arner,Dist.A'nag
100 80	11		a the second		

Audited Statement- 2018-19

LOKNETE DR. BAL	ARTS, SCIE	NCE & COMME	I AWARDEE) PRAVARA RURAL EDUCA RCE COLLEGE ALKUTI	TION SOCIETY'S	
•	AT.POST. ALP	UTI TAL. PARN	IER DIST, AHMEDNAGAR		
EXPENDITURE	AMOUNT		THE YEAR ENDED 31ST MARCH 2019	ANOUNT	AMOUNT
o Expenditure In Respect Of Properties	ANIOUNT	AMOUNT		AMOUNT	AMOUNT
Depreciation			Grants		359071.00
Dep On Immovable Property Exps .		367418.32	Grant - Earn & Learn Income	145136.00	
Dep On Movable Property Exps.	52712.01		Grant- Nss Income	155750.00	
nsurance	<u>314706.31</u>		Grant- Others Income	58185.00	
Rates,Taxes,Ceases		37363.00			
Rep.& Maint.		2340805.00			393127.00
Audit Fee		37748.00			
Audit Fee		11698.00	Miscellaneous Receipts		2311140.58
			Student Fees		7663114.50
To Expenditure On Object Of Trust		9457311.85			
Advertisement Expenses	18271.00				
Mess Expenses	196.00		-		
Affiliation Fees To Uni./Board	149000.00				
Computer Software Fees & Exps.	9432.00		Excess Of Expenditure Over Income		1525891.09
Educational Expenses	163812.00				
Garden Expenses	1600.00				
Ground Development Exp.	150000.00			· .#	
Laboratory Currrent Expences	9335.24			and the second sec	
Staff Insurance Exps.	7176,00			ý	
Staff Training & Feculty Dev.Exps.	21850.00			······································	THE DESIGN OF A
Various Program.& Seminar Exp	26631.00				
Bank /Charges Exp.	2011.00				
Electricity Charges Exp.	202167.00			······································	
Meeting Expenses	4155.00				
Miscellaneous Expenses	17405.50		The second		
Postage & Telegrame Expenses	193.00				
Sanitation Expenses	494.30				
Supervision & Service Charges Exp.	193171.00				
Telephone Expenses	21575.00		10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Travelling Expenses	131449.00				
Printing & Stationery Exp.	249601.93				
Salary And Allowances	7669120.00				
Student Expenses	395387.88				
Vehicle Expenses	13378.00				-
	TOTAL	12252344	17	TOTAL	
	101/12	TELOLOTT	As per our report of even date	TOTAL	12252344.1
		ZANW	FOR KADAM & COMPANY		
	and the second sec	- DAM	FOR KADAM & COMPANY		
	2	-/15/	Chartered Accountits		
PLACE - LONI	100 N	tif			
DATE - 25-08-2019	231	tat	W/		
	6.121	131-	U.S. KADAM)		Train
	Conner Conner Conner Conner Conner		UDIN:-19031055AAAAGK36	N.	
	0	12	UDIN:-19031055AAAAGK36	11 02	· ·
	S 20	Ape	cco	Prin	ncipal
0.8	0 30119100				
D				Art's,Commerce	e & Science Colle
1/0	1 200				Irner, Dist. A'nagai