



LOKNETE DR.BALASAHEB VIKHE PATIL. (PADMA BHUSHAN AWARDEE)
PRAVARA RURAL EDUCATION SOCIETY'S

Establishment 4 August 2004

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)



Criteria - 4

Infrastructure and Learning Resources

KEY INDICATOR : 4.1-

Physical Facilities

Metric: 4.1.2 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

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

Expenditure for Infrastructure Development

Year	Budget Allocated for Infrastructure Augmentation (INR Lakh)	Expenditure for Infrastructure Augmentation (INR Lakh)	Total Expenditure Excluding Salary (INR Lakh)
2022-2023	23.67	19.56	58.88
2021-2022	24.64	22.30	57.56
2020-2021	0.90	0.0	45.79
2019-2020	13.15	11.41	45.95
2018-2019	2.30	0.49	45.83
Total	64.66	53.76	254.01




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

Budget Allocation & Infrastructure Development

2022-23

Loknete Dr. Balasaheb Vikhe Patil (Padma Bhushan Awardee)
Pravara Rural Education Society's
Arts, Commerce & Science College, Alkuti
Tal-Parner, Dist-Ahmednagar, (414305)

2022-23

Sr. No.	Particular	Budget Allocation for Infrastructure INR Lakh	Expenditure on Infrastructure Augmentation
1	Building	0.50	0.0
2	Compound Fencing	0.0	0.0
3	Furniture & dead stock	1.91	1.43
4	Misc. Construction	0.0	0.0
5	Pipe & Pipe Fitting	0.0	0.0
6	Lab. Fitting & Equipment	0.50	0.0
7	Computer Equipment	19.36	17.41
8	Electrical installation	0.85	0.72
9	Water storage tank	0.25	0.0
10	Game Equipment	0.30	0.0
11	Audio Visual Aids	0.0	0.0
12	Office Equipment	0.0	0.0
Total		23.67	19.56

As per our report of even date
FOR KADAM & COMPANY
Chartered Accountant



(U.S.KADAM)
PARTNER

Place: -

Date: -

Balance Sheet: - 2022-23

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI
AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		6,66,990.00			
Fund-Building	2,50,000.00		Immovable Property At Cost		9,12,372.64
Fund-Development	1,04,050.00		Furniture, Fixture /Dead Stock		14,42,256.64
Fund-Other Miscellaneous	800.00		Other Asset		26,53,996.68
Fund-School Development	22,300.00				
Fund-Student Aid	1,46,770.00		Closing Stock Investment		56,256.30
Fund-Student Welfare	<u>1,43,070.00</u>				
Current Liabilities		15,27,449.99	Curr.A/C With Bank		6,43,375.50
Anamat Payable	2,60,299.99		<i>Curr. With C.Bi. Exam A/C No446</i>	<u>6,43,375.50</u>	
Student Fee Payable	11,39,395.00		Sav. A/C With Bank		9,63,004.07
Advance Against Salary	74.00		Sav. A/C Bank Of Maharashtra A'nagar	1,00,415.00	
Advance For Office Work	<u>1,27,681.00</u>		Sav. A/C With C.B.I.	3,74,260.82	
			Sav. A/C With S.B.I.	<u>4,88,328.25</u>	
Liabilities		69,10,811.69	Investment		10,27,302.00
Other Liabilities	61,01,719.68		F.D.With Bank Of Maharshta	<u>10,27,302.00</u>	
Rent & Other Deposits	<u>8,09,092.01</u>				
Branch / Divisions		13,78,260.29	Excess Of Expenditure Over Income		27,84,948.14
Pravara Rural Edu.Soc.P'nagar	<u>13,78,260.29</u>		Opening Balance	(2,15,040.49)	
			Less - Current Period	<u>29,99,988.63</u>	
TOTAL		1,04,83,511.97	TOTAL		1,04,83,511.97

PLACE - LONI
DATE -



As per our report of even date
FOR KADAM & COMPANY
Chartered Accountants

(Signature)
(U.S. KADAM)
PARTNER
UDIN:-

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI

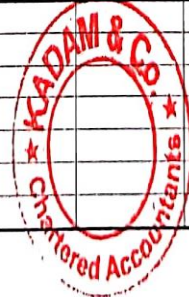
AT. POST. ALKUTI TAL. PARNER DIST. AHMEDNAGA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			Grants		1,00,200.00
To Expenditure In Respect Of Properties			Grant - Earn & Learn Income	37,500.00	
Depreciation		10,75,297.34	Grant- Nss Income	62,700.00	
Dep On Immovable Property Exps.	1,01,374.74				
Dep On Movable Property Exps.	9,73,922.60		Interest		1,01,152.51
Insurance		26,408.00	Interest Received From Bank Income	1,01,152.51	
Building & Furniture Insurance	1,672.00				
Student Insurance	24,736.00		Student Fees		1,01,70,901.50
Rates, Taxes, Ceases		31,80,832.00	Fees - Admission Income	13,560.00	
Rent Building Exp.	31,80,832.00		Fees - Arrears/Dues Income	63,63,600.50	
Rep. & Maint.		47,389.00	Fees - Development Income	34,000.00	
Repairs Maintanace Civil Exp.	8,080.00		Fees - Tuition Income	1,67,550.00	
Repairs Maintanace Other	39,309.00		Fees - Other Income	35,92,111.00	
To Expenditure On Object Of Trust		91,19,076.62	Miscellaneous Receipts		83,696.32
Advertisement Admission	2,386.00		Fine & breakages income	42,088.00	
Mess Gas/Fuel Expenses	515.00		Income from other	4,860.00	
Affiliation Fees To Uni./Board	1,67,800.00		Miscellaneous Receipts	338.32	
Computer Software Fees & Exps.	34,053.00		Sale Of Admission Form/Pros. Income	36410.00	
Garden Expenses	440.00				
Laboratory Current Expenses	6,27,533.74				
Registration Fees Exp.	3,500.00		By Excess Of Exps. Over Income C/F To B/S		29,99,988.63
Research Project Expenses	9,150.00				
Security Expenses	4,000.00				
Staff Training & Faculty Dev. Exps.	9,350.00				
Various Program. & Seminar Exp	27,846.00				
Alumni Expenses	1,955.00				
Bank /Charges Exp.	4,300.01				
Electricity Charges Exp.	1,08,210.00				
Guest House Expenses	250.00				
Internet Fees/Charges	1,431.39				
Legal Expenses	18,000.00				
Miscellaneous Expenses	27,210.00				
Sanitation Expenses	3,589.45				
Supervision & Service Charges Exp.	1,89,692.00				
Telephone Expenses	3,547.00				
Travelling Expenses	85,112.00				
News Papers & Periodicals Exp.	1,466.00				
Printing & Stationery Exp.	60,179.71				
Repairs To Equipment	6,660.00				
Non Teaching Staff Salary	20,81,694.00				
Teaching Staff	54,86,623.00				
Salary To Visiting Staff	1,696.00				
Gymkhana/ Sports/Games Exp.	43,289.32				
N.S.S./N.C.C. Exp.	66,621.00				
Others Student Expenses	8,350.00				
Student Activity Expenses	5,550.00				
Student Training & Placement Expenses	8,346.00				
Vehicle Expenses	18,731.00				
Audit Fee		6,936.00			
TOTAL		1,34,55,938.96	TOTAL		1,34,55,938.96
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountants		
PLACE - LONI					
DATE -					
			(U.S. KADAM)		
			PARTNER		
			UDIN:-		

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI
AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-22	ADDITIONS	SALE/ADJ.	TOTAL 31-3-23	AS ON 31-3-22	DURING YEAR	SALE/ADJ.	TOTAL 31-3-23	AS ON 31-3-23	ASON 31-3-22
A IMMOVABLE PROPERTIES												
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compund Fencing	10	5,86,610.00	-	-	5,86,610.00	58,661.00	52,794.90	-	1,11,455.90	4,75,154.10	5,27,949.00
4	Misc.Construction	10	7,70,606.00	-	-	7,70,606.00	2,88,979.43	48,162.66	-	3,37,142.09	4,33,463.91	4,81,626.57
5	Pipe & Pipe Fitting	10	7,850.00	-	-	7,850.00	3,678.19	417.18	-	4,095.37	3,754.63	4,171.81
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		13,65,066.00	-	-	13,65,066.00	3,51,318.62	1,01,374.74	-	4,52,693.36	9,12,372.64	10,13,747.38
B	FURNITURE & DEAD ST	15	25,84,781.00	1,43,370.00	-	27,28,151.00	10,31,378.49	2,54,515.87	-	12,85,894.36	14,42,256.64	15,53,402.51
C OTHER ASSETS												
1	Electrical Installation	15	9,94,524.52	72,000.00	-	10,66,524.52	5,31,074.09	80,317.56	-	6,11,391.65	4,55,132.87	4,63,450.43
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	10,52,527.30	97,760.00	395.00	11,49,892.30	9,64,843.35	46,262.24	338.32	10,10,767.27	1,39,125.03	87,683.95
5	Lab. Fittings & Equipme	15	16,99,832.71	-	-	16,99,832.71	11,15,604.95	87,634.16	-	12,03,239.11	4,96,593.60	5,84,227.76
6	Games Equipment	15	4,75,011.44	-	-	4,75,011.44	3,58,920.40	17,413.66	-	3,76,334.06	98,677.38	1,16,091.04
7	Works Exp.equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	4,990.00	-	-	4,990.00	3,484.42	225.84	-	3,710.26	1,279.74	1,505.58
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	9,75,902.25	17,41,455.00	-	27,17,357.25	7,67,936.57	4,87,355.17	-	12,55,291.74	14,62,065.51	2,07,965.68
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	5,063.00	-	-	5,063.00	3,742.35	198.10	-	3,940.45	1,122.55	1,320.65
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		52,07,851.22	19,11,215.00	395.00	71,18,671.22	37,45,606.13	7,19,406.73	338.32	44,64,674.54	26,53,996.68	14,62,245.09
			-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		91,57,698.22	20,54,585.00	395.00	1,12,11,888.22	51,28,303.24	10,75,297.34	338.32	62,03,262.26	50,08,625.96	40,29,394.98
				2,21,880.00								
				1832705.00								
	Place : Loni											
	DATE -											



For Kadam & Company
Chartered Accountants
U.S.Kadam
Partner
UDIN:-

Budget Allocation & Infrastructure Development

2021-22

Loknete Dr. Balasaheb Vikhe Patil (Padma Bhushan Awardee)
Pravara Rural Education Society's
Arts, Commerce & Science College, Alkuti
Tal-Parner, Dist-Ahmednagar, (414305)

2021-2022

Sr. No.	Particular	Budget Allocation for Infrastructure INR Lakh	Expenditure on Infrastructure Augmentation
1	Building	0.50	0.0
2	Compound Fencing	6.30	5.87
3	Misc. Construction	0.0	0.0
4	Pipe & Pipe Fitting	0.0	0.0
5	Furniture & dead stock	15.39	14.57
6	Lab. Fitting & Equipment	0.0	0.0
7	Computer Equipment	1.10	0.43
8	Electrical installation	1.60	1.43
9	Water storage tank	0.25	0.0
10	Game Equipment	0.0	0.0
11	Audio Visual Aids	0.0	0.0
12	Office Equipment	0.0	0.0
Total		24.64	22.30

As per our report of even date
FOR KADAM & COMPANY
Chartered Accountant



(Signature)

(U.S.KADAM)

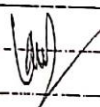
PARTNER

Place: - Loni

Date: - 18-08-2022

UDIN:- 22031055AV4NXP2914

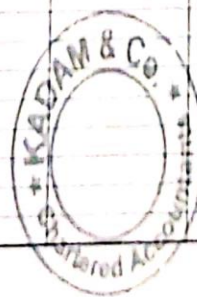
Balance Sheet: 2021-22

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI					
AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR					
BALANCE SHEET AS ON 31ST MARCH 2022					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		6,04,740.00	Immovable Property At Cost		10,13,747.38
Fund-Building	2,50,000.00		Furniture, Fixture /Dead Stock		15,53,402.51
Fund-Development	76,550.00		Other Asset		14,62,245.09
Fund-Other Miscellaneous	800.00				
Fund-School Development	22,300.00		Closing Stock Investment		50,768.02
Fund-Student Aid	1,43,540.00				
Fund-Student Welfare	1,11,550.00		Curr.A/C With Bank		9,08,550.00
Current Liabilities		14,03,592.99	Curr. With C.Bi. Exam A/C No446	9,08,550.00	
Anamat Payable	2,60,299.99		Sav. A/C With Bank		5,22,693.57
Student Fee Payable	11,14,600.00		Sav. A/C Bank Of Maharashtra A'nagar	3,47,220.00	
Advance Against Office Work	28,693.00		Sav. A/C With C.B.I.	1,54,842.82	
Liabilities		47,88,120.69	Sav. A/C With S.B.I.	20,630.75	
Other Liabilities	41,28,838.68		Investment		9,56,059.00
Rent & Other Deposits	6,59,282.01		F.D.With Bank Of Maharashtra	9,56,059.00	
Excess Of Income Over Expenditure		2,15,040.49	Branch / Divisions		5,44,028.60
Opening Balance	61,40,983.42		Pravara Rural Edu.Soc.P'nagar	5,44,028.60	
Less - Current Period	59,25,942.93				
TOTAL		70,11,494.17	TOTAL		7011494.17
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountants		
					
PLACE - LONI			(U.S. KADAM)		
DATE - 18.08.2022			PARTNER		
			UDIN:-22031055AUGNXP2914		

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI
AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Interest		24,562.00
Depreciation		6,90,655.57	Interest Received From Bank Income	24,562.00	
Dep On Immovable Property Exps.	1,12,638.59		Student Fees		49,75,897.00
Dep On Movable Property Exps.	5,78,016.98		Fees - Admission Income	4,865.00	
Insurance		24,139.00	Fees - Arrears/Dues Income	31,57,651.50	
Building & Furniture Insurance	1,611.00		Fees - Development Income	24,870.00	
Student Insurance	22,528.00		Fees - Tuition Income	1,02,700.00	
Rates, Taxes, Ceases		31,80,832.00	Fees - Other Income	16,85,800.50	
Rent Building Exp.	31,80,832.00		Miscellaneous Receipts		11,53,049.59
Rep. & Maint.		26,226.00	Fine & breakages income	2,414.00	
Repairs Maintanace Civil Exp.	1,000.00		Income from other	990.00	
Repairs Maintanace Other	25,226.00		Miscellaneous Receipts	11,49,645.59	
To Expenditure On Object Of Trust		81,44,974.95	By Excess Of Exps. Over Income C/F To B/S		59,25,942.93
Advertisement Expenses	3,696.00				
Affiliation Fees To Uni./Board	31,300.00				
Computer Software Fees & Exps.	11,052.23				
Educational Expenses	1,06,955.00				
Garden Expenses	160.00				
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 & Telegrams 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				
Teaching Staff	42,94,392.00				
N.S.S./N.C.C. Exp.	52,850.00				
Ground Development Exp.	11,00,000.00				
Transport & Cooli Charges Exp.	1,600.00				
Audit Fee		12,614.00			
TOTAL		1,20,79,441.52	TOTAL		1,20,79,441.52

PLACE - LONI
DATE - 18.08.2022



As per our report of even date
FOR KADAM & COMPANY
Chartered Accountants

(U.S. KADAM)
PARTNER

UDIN : 22031055AUGNXP2914

Budget Allocation & Infrastructure Development

2020-21

Loknete Dr. Balasaheb Vikhe Patil (Padma Bhushan Awardee)
Pravara Rural Education Society's
Arts, Commerce & Science College, Alkuti
Tal-Parner, Dist-Ahmednagar, (414305)

2020-2021

Sr. No.	Particular	Budget Allocation for Infrastructure INR Lakh	Expenditure on Infrastructure Augmentation
1	Building	0.0	0.0
2	Compound Fencing	0.0	0.0
3	Furniture & dead stock	0.0	0.0
4	Misc. Construction	0.0	0.0
5	Pipe & Pipe Fitting	0.0	0.0
6	Lab. Fitting & Equipment	0.0	0.0
7	Computer Equipment	0.50	0.0
8	Electrical installation	0.0	0.0
9	Water storage tank	0.0	0.0
10	Game Equipment	0.0	0.0
11	Audio Visual Aids	0.20	0.0
12	Office Equipment	0.20	0.0
Total		0.90	0.0

As per our report of even date
FOR KADAM & COMPANY
Chartered Accountant



(Signature)

(U.S.KADAM)

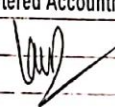
PARTNER

Place: - Loní

Date: - 22-11-2021

UDIN:- 21031055 AAAAA785407

Balance Sheet: 2020-21

LOKNET DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI					
AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR					
BALANCE SHEET AS ON 31ST MARCH 2021					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		567,290.00	Immovable Property At Cost		539,775.97
Fund-Building	250,000.00		Furniture, Fixture / Dead Stock		369,969.35
Fund-Development	52,750.00		Other Asset		1,483,882.84
Fund-Other Miscellaneous	800.00				
Fund-School Development	22,300.00		Loans & Advances (Asset)		1,654.00
Fund-Student Aid	140,040.00		Advance Against Salary	1,654.00	
Fund-Student Welfare	101,400.00		Closing Stock Investment		31,143.49
Current Liabilities		1,387,249.99			
Anamat Payable	261,025.99		Curr.A/C With Bank		598,120.00
Student Fee Payable	1,112,000.00		Curr. With C.Bi. Exam A/C No446	598,120.00	
Advance Against Office Work	14,224.00		Sav. A/C With Bank		2,629,406.17
Liabilities		4,310,867.69	Sav. A/C Bank Of Maharashtra A'nagar	202,168.00	
Other Liabilities	3,651,585.68		Sav. A/C With C.B.I.	951,670.92	
Rent & Other Deposits	659,282.01		Sav. A/C With S.B.I.	1,475,567.25	
Excess Of Income Over Expenditure		6,140,983.42	Investment		956,059.00
Opening Balance	10,456,050.08		F.D.With Bank Of Maharashtra	956,059.00	
Less - Current Period	4,315,066.66		Branch / Divisions		5,796,380.28
			Pravara Rural Edu.Soc.P'nagar	5,796,380.28	
TOTAL		12,406,391.10	TOTAL		12406391.10
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountants		
					
PLACE - LONI			(U.S. KADAM)		
DATE - 22/11/2021			PARTNER		
			UDIN:-21031055AAAAMS5407		

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI

AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR

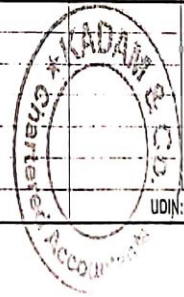
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		426,012.45	Grants		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	
Insurance		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	Student Fees		5,066,062.00
Rent Building Exp.	3,180,832.00		Fees - Admission Income	9,040.00	
Rep.& Maint.		77,605.48	Fees - Arrears/Dues Income	3,406,932.00	
Repairs Maintanace Civil Exp.	38,502.00		Fees - Development Income	58,375.00	
Repairs Maintanace Other	39,103.48		Fees - Tution Income	346,745.00	
To Expenditure On Object Of Trust		7,390,319.58	Fees - Other Income	1,244,970.00	
Advertisement Expenses	2,200.00		Miscellaneous Receipts		1,446,323.85
Affiliation Fees To Uni/Board	143,800.00		By Excess Of Exps. Over Income C/F To B/S		4,315,066.66
Computer Software Fees & Exps.	37,931.69				
Educational Expenses	40,053.00				
Garden Expenses	30,300.00				
New College/School Propsl.Exp	26,300.00				
Security Expenses	9,901.00				
Servent Uniform Exp	4,709.73				
Staff Insurance Exps.	5,148.00				
Vanious Program.& Seminar Exp	10,745.60				
Alumani Expenses	3,328.00				
Bank /Charges Exp.	1,593.00				
Electricity Charges Exp.	98,600.00				
Legal Expenses	36,000.00				
Miscellaneous Expenses	12,365.00				
Postage & Telegram Expenses	41.00				
Sanitation Expenses	856.70				
Supervision & Service Charges Exp.	247,478.00				
Telephone Expenses	6,177.00				
Travelling Expenses	48,965.00				
Printing & Stationery Exp.	55,260.46				
Repairs & Maint.Of Ground Exp.	3,000.00				
Non Teaching Staff Salary	2,079,019.50				
Teaching Staff	4,444,108.50				
Earn & Learn Scheme Exps.	25,155.00				
N.S.S./N.C.C. Exp.	10,900.00				
Vehicle Expenses	6,384.00				
Audit Fee		4,758.00			
TOTAL		11,102,747.51	TOTAL		11,102,747.51
PLACE - LONI			As per our report of even date		
DATE - 22/11/2021			FOR KADAM & COMPANY		
			Chartered Accountnts		
			(U.S. KADAM)		
			PARTNER		
			UDIN:-21031055AAAAMS5407		

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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021

SR.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N				W D V		
			AS ON 31-3-20	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-20	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	ASON 31-3-20
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	770,606.00	-	-	770,606.00	176,005.30	59,460.07	-	235,465.37	535,140.63	594,600.70
5	Pipe & Pipe Fitting	10	7,850.00	-	-	7,850.00	2,699.62	515.04	-	3,214.66	4,635.34	5,150.38
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		778,456.00	-	-	778,456.00	178,704.92	59,975.11	-	238,680.03	539,775.97	599,751.08
B	FURNITURE & DEAD STOCK	15	1,127,218.00	-	-	1,127,218.00	691,959.95	65,288.70	-	757,248.65	369,969.35	435,258.05
C	OTHER ASSETS											
1	Electrical Installation	15	853,063.52	-	-	853,063.52	378,034.34	71,254.38	-	449,288.72	403,774.80	475,029.18
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	960,724.30	-	2,807.00	957,917.30	934,142.69	5,943.65	2,340.85	937,745.49	20,171.81	26,581.61
5	Lab. Fittings & Equipment	15	1,699,832.71	-	-	1,699,832.71	891,212.97	121,292.96	-	1,012,505.93	687,325.73	808,619.74
6	Games Equipment	15	475,011.44	-	-	475,011.44	314,331.80	24,101.95	-	338,433.75	136,577.69	160,679.64
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	4,990.00	-	-	4,990.00	2,906.15	312.58	-	3,218.73	1,771.27	2,083.85
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	931,321.45	-	-	931,321.45	621,045.74	77,568.93	-	698,614.67	232,706.78	310,275.71
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	5,063.00	-	-	5,063.00	3,235.10	274.19	-	3,509.29	1,553.71	1,827.90
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		4,930,006.42	-	2,807.00	4,927,199.42	3,144,908.79	300,748.64	2,340.85	3,443,316.58	1,483,882.84	1,785,097.63
	GRAND TOTAL		6,835,680.42	-	2,807.00	6,832,873.42	4,015,573.66	426,012.45	2,340.85	4,439,245.26	2,393,628.16	2,820,106.76
	Place : Loni											
	DATE - 22/11/2021											



For Kadam & Company
Chartered Accountants

(Signature)

(U.S. Kadam)
Partner

UDIN:-21031055AAAAMS5407

Budget Allocation & Infrastructure Development

2019-20

Loknete Dr. Balasaheb Vikhe Patil (Padma Bhushan Awardee)
Pravara Rural Education Society's
Arts, Commerce & Science College, Alkuti
Tal-Parner, Dist-Ahmednagar, (414305)

2019-2020

Sr. No.	Particular	Budget Allocation for Infrastructure INR Lakh	Expenditure on Infrastructure Augmentation
1	Building	0.0	0.0
2	Compound Fencing	0.0	0.0
3	Furniture & dead stock	2.50	2.19
4	Misc. Construction	2.00	1.92
5	Pipe & Pipe Fitting	0.0	0.0
6	Lab. Fitting & Equipment	2.05	1.90
7	Computer Equipment	3.50	3.31
8	Electrical installation	2.20	2.09
9	Water storage tank	0.20	0.0
10	Game Equipment	0.50	0.0
11	Audio Visual Aids	0.20	0.0
12	Office Equipment	0.0	0.0
Total		13.15	11.41

As per our report of even date
FOR KADAM & COMPANY
Chartered Accountant



(Signature)

(U.S.KADAM)


PARTNER

Place: - Loni

Date: - 24-10-2020

UDIN:- 20031055AAAALZ5869

Balance Sheet: 2019-20

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI					
AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR					
BALANCE SHEET AS ON 31ST MARCH 2020					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		543740.00	Immovable Property At Cost		599751.08
<i>Fund-Building</i>	250000.00		<i>Furniture,Fixture /Dead Stock</i>		435258.05
<i>Fund-Development</i>	52750.00		<i>Other Asset</i>		1785097.63
<i>Fund-Other Miscellaneous</i>	800.00				
<i>Fund-School Development</i>	22300.00		Loans & Advances (Asset)		13400.00
<i>Fund-Student Aid</i>	140040.00		<i>Advance Against Salary</i>	13400.00	
<i>Fund-Student Welfare</i>	77850.00		<i>Closing Stock Investment</i>		41655.74
Current Liabilities		2297802.99			
<i>Anamat Payable</i>	261025.99		<i>Curr.A/C With Bank</i>		746264.00
<i>Student Fee Payable</i>	1995218.00		<i>Curr. With C.Bi. Exam A/C No446</i>	746264.00	
<i>Advance For Office Work</i>	41559.00		<i>Sav. A/C With Bank</i>		1191081.17
Liabilities		3728293.69	<i>Sav. A/C Bank Of Maharashtra A'nagar</i>	164449.00	
<i>Other Liabilities</i>	3164511.68		<i>Sav. A/C With C.B.I.</i>	225555.92	
<i>Rent & Other Deposits</i>	563782.01		<i>Sav. A/C With S.B.I.</i>	801076.25	
Excess Of Income Over Expenditure		10456050.08	Investment		859433.00
<i>Opening Balance</i>	13837381.36		<i>F.D.With Bank Of Maharshtha</i>	859433.00	
<i>Less - Current Period</i>	3381331.28		Branch / Divisions		11353946.09
			<i>Pravara Rural Edu.Soc.P'nagar</i>	11353946.09	
TOTAL		17025886.76	TOTAL		17025886.76
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
					
PLACE - LONI			(U.S. KADAM)		
DATE - 24-10-2020			PARTNER		
			UDIN:-20031055AAAAZ5869		

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI

AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		511,306.84	Grants		227,550.00
Dep On Immovable Property Exps.	66,639.01		Grant - Eam & Learn Income	51,000.00	
Dep On Movable Property Exps.	444,667.83		Grant- Nss Income	48,550.00	
Insurance		32,928.00	Grant- Others Income	128,000.00	
Student Insurance	32,928.00		Interest		26,724.00
Rates, Taxes, Ceases		2,340,805.00	Interest Received From Bank Income	26,724.00	
Rent Building Exp.	2,340,805.00				
Rep.& Maint.		17,897.00	Student Fees		7,292,434.00
Repairs Maintanace Other	17,897.00		Fees - Admission Income	10,170.00	
To Expenditure On Object Of Trust		9,931,208.44	Fees - Arrears/Dues Income	3,103,029.00	
Advertisement Expenses	1,050.00		Fees - Ashvmegh & Disester	15,020.00	
Mess Consumable Exp.	252.00		Fees - Computer Fee	15,180.00	
Mess Gas/Fuel Expenses	300.00		Fees - Development Income	63,775.00	
Affiliation Fees To Uni/Board	4,600.00		Fees - Eligibility	93,880.00	
Computer Software Fees & Exps.	24,378.00		Fees - Examination Income	247,080.00	
Garden Expenses	950.00		Fees - Gymkhana Income	61,400.00	
Laboratory Current Expenses	285,825.55		Fees - Lab Journal Income	73,430.00	
Registration Fees Exp.	5,000.00		Fees -Laboratory Income	603,345.00	
Staff Insurance Exps.	6,864.00		Fees - Liabrary	51,000.00	
Staff Training & Faculty Dev.Exps.	9,050.00		Fees - Megezine	95,900.00	
Various Program. & Seminar Exp	130,400.00		Fees -Medical Other Income	11,940.00	
Alumani Expenses	5,200.00		Fees - Other Income	830.00	
Bank /Charges Exp.	639.00		Fees - Registration Income	12,455.00	
Electricity Charges Exp.	124,940.00		Fees - Student Activity	566,615.00	
Miscellaneous Expenses	17,513.00		Fees - Student Safety Insurance Income	4,915.00	
Postage & Telegrame Expenses	1,603.00		Fees - T.C.	31,400.00	
Sanitation Expenses	8,595.96		Fees - Tuition Income	2,231,070.00	
Supervision & Service Charges Exp.	230,074.00		Miscellaneous Recelpts		1,911,720.00
Telephone Expenses	20,408.00		By Excess Of Exps. Over Income C/F To B/S		3,381,331.28
Travelling Expenses	96,578.00				
News Papers & Periodicals Exp.	3,842.00				
Printing & Stationery Exp.	167,642.99				
Stationary Expenses	28,643.94				
Repairs & Maint.Of Ground Exp.	5,030.00				
Non Teaching Staff Salary	2,007,081.00				
Teaching Staff	6,221,319.00				
Medical Reimbursement	4,380.00				
Salary To Visiting Staff	16,500.00				
Student Expenses	485,526.00				
Vehicle Expenses	17,023.00				
Audit Fee		5,614.00			
TOTAL		12,839,759.28	TOTAL		12839759.28

PLACE - LONI
DATE - 24-10-2020



As per our report of even date
FOR KADAM & COMPANY
Chartered Accountants

(U.S. KADAM)
PARTNER

UDIN:-20031055AAAALZ5869

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI

AT.POST, ALKUTI TAL. PARNER DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-19	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-2020	ASON 31-3-19
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compund Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	578,624.00	191,982.00	-	770,606.00	109,938.56	66,066.74	-	176,005.30	594,600.70	468,685.44
5	Pipe & Pipe Fitting	10	7,850.00	-	-	7,850.00	2,127.35	572.27	-	2,699.62	5,150.38	5,722.65
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		586,474.00	191,982.00	-	778,456.00	112,065.91	66,639.01	-	178,704.92	599,751.08	474,408.09
B	FURNITURE & DEAD STOCK	15	907,743.00	219,475.00	-	1,127,218.00	615,149.72	76,810.23	-	691,959.95	435,258.05	292,593.28
C	OTHER ASSETS											
1	Electrical Installation	15	644,082.00	208,981.52	-	853,063.52	294,205.66	83,828.68	-	378,034.34	475,029.18	349,876.34
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	941,562.30	19,162.00	-	960,724.30	925,282.15	8,860.54	-	934,142.69	28,581.61	16,280.15
5	Lab. Fittings & Equipment	15	1,509,468.75	190,363.96	-	1,699,832.71	748,515.37	142,697.60	-	891,212.97	808,619.74	760,953.38
6	Games Equipment	15	475,011.44	-	-	475,011.44	285,976.57	28,355.23	-	314,331.80	160,679.64	189,034.87
7	Works Exp.equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	4,990.00	-	-	4,990.00	2,538.41	367.74	-	2,906.15	2,083.85	2,451.59
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	599,957.00	331,364.45	-	931,321.45	517,620.50	103,425.24	-	621,045.74	310,275.71	82,336.50
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	5,063.00	-	-	5,063.00	2,912.53	322.57	-	3,235.10	1,827.90	2,150.47
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		4,180,134.49	749,871.93	-	4,930,006.42	2,777,051.19	367,857.60	-	3,144,908.79	1,785,097.63	1,403,083.30
	GRAND TOTAL		5,674,351.49	1,161,328.93	-	6,835,680.42	3,504,266.82	511,306.84	-	4,015,573.66	2,820,106.76	2,170,084.67
	Place : Loni											
	DATE - 24-10-2020											



For Kadam & Company
Chartered Accountants
(Signature)
(U.S. Kadam)
Partner
UDIN: 20031055AAAALZ5869

Budget Allocation & Infrastructure Development

2018-2019

Loknete Dr. Balasaheb Vikhe Patil (Padma Bhushan Awardee)
Pravara Rural Education Society's
Arts, Commerce & Science College, Alkuti
Tal-Parner, Dist-Ahmednagar, (414305)

2018-2019

Sr. No.	Particular	Budget Allocation for Infrastructure INR Lakh	Expenditure on Infrastructure Augmentation
1	Building	0.0	0.0
2	Compound Fencing	0.0	0.0
3	Furniture & dead stock	0.05	0.0
4	Misc. Construction	0.0	0.0
5	Pipe & Pipe Fitting	0.0	0.0
6	Lab. Fitting & Equipment	0.30	0.0
7	Computer Equipment	0.50	0.0
8	Electrical installation	0.50	0.43
9	Water storage tank	0.15	0.0
10	Game Equipment	0.10	0.06
11	Audio Visual Aids	0.20	0.0
12	Office Equipment	0.50	0.0
Total		2.30	0.49

As per our report of even date
FOR KADAM & COMPANY
Chartered Accountant



(Signature)

(U.S.KADAM)


PARTNER

Place: - Loni

Date: - 25-08-2019

UDIN:- 19081055AAAA4K3671

Balance Sheet: 2018-19

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI					
AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR					
BALANCE SHEET AS ON 31ST MARCH 2019					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		492690.00	Fixed Assets		2170084.67
Fund-Other	492690.00		Immovable Property At Cost	474408.09	
			Furniture, Fixture /Dead Stock	292593.28	
Current Liabilities		1387603.99	Other Asset	1403083.30	
Anamat Payable	261025.99		Bank Accounts		488985.97
Student Fee Payable	1126578.00		Curr.A/C With Bank	39144.80	
			Sav. A/C With Bank	449841.17	
Liabilities		3275961.49	Closing Stock Investment		415895.58
Other Liabilities	2861279.48		Investment		859433.00
Rent & Other Deposits	414682.01		F.D. With Bank	859433.00	
Excess Of Income Over Expenditure		13837381.36	Branch / Divisions		15059237.62
Opening Balance	15363272.45		Pravara Rural Edu.Soc.Phagar	15059237.62	
Less -Current Period	1525891.09				
TOTAL		18993636.84	TOTAL		18993636.84
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountants		
PLACE - LONI					
DATE - 25-08-2019			(U.S. KADAM)		
			PARTNER		
			UDIN:-19031055AAAAGK3671		

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
 ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI
 AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Grants		359071.00
Depreciation		367418.32	Grant - Earn & Learn Income	145138.00	
Dep On Immovable Property Exps .	52712.01		Grant- Nss Income	155750.00	
Dep On Movable Property Exps.	314708.31		Grant- Others Income	58185.00	
Insurance		37363.00			
Rates, Taxes, Ceases		2340805.00	Interest		393127.00
Rep. & Maint.		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 Current Expences	9335.24				
Staff Insurance Exps.	7176.00				
Staff Training & Faculty Dev.Exps.	21850.00				
Various Program. & Seminar Exp	26631.00				
Bank /Charges Exp.	2011.00				
Electricity Charges Exp.	202167.00				
Meeting Expenses	4155.00				
Miscellaneous Expenses	17405.50				
Postage & Telegrams Expenses	93.00				
Sanitation Expenses	494.30				
Supervision & Service Charges Exp.	193171.00				
Telephone Expenses	21575.00				
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		12252344.17



As per our report of even date
 FOR KADAM & COMPANY
 Chartered Accountants
 (U.S. KADAM)
 PARTNER
 UDIN:-19031055AAAAGK3671

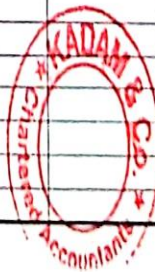
PLACE - LONI
 DATE - 25-08-2019

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI
AT.POST. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

SR.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compund Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc.Construction	10	578,624.00	-	-	578,624.00	57,862.40	52,076.16	-	109,938.56	468,685.44	520,761.60
5	Pipe & Pipe Fitting	10	7,850.00	-	-	7,850.00	1,491.50	635.85	-	2,127.35	5,722.65	6,358.50
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		586,474.00	-	-	586,474.00	59,353.90	52,712.01	-	112,065.91	474,408.09	527,120.10
B	FURNITURE & DEAD STOCK	15	907,743.00	-	-	907,743.00	563,515.62	51,634.10	-	615,149.72	292,593.28	344,227.38
C	OTHER ASSETS		-	-	-	-	-	-	-	-	-	-
1	Electrical Installation	15	601,007.00	43,075.00	-	644,082.00	232,462.78	61,742.88	-	294,205.66	349,876.34	368,544.22
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	941,562.30	-	-	941,562.30	919,855.43	5,426.72	-	925,282.15	16,280.15	21,708.87
5	Lab. Fittings & Equipment	15	1,509,468.75	-	-	1,509,468.75	614,229.48	134,285.89	-	748,515.37	760,953.38	895,239.27
6	Games Equipment	15	469,225.00	5,786.44	-	475,011.44	252,617.48	33,359.09	-	285,976.57	189,034.87	216,607.52
7	Works Exp.equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	4,990.00	-	-	4,990.00	2,105.78	432.63	-	2,538.41	2,451.59	2,884.22
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	599,957.00	-	-	599,957.00	490,175.00	27,445.50	-	517,620.50	82,336.50	109,782.00
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	5,063.00	-	-	5,063.00	2,533.03	379.50	-	2,912.53	2,150.47	2,529.97
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		4,131,273.05	48,861.44	-	4,180,134.49	2,513,978.98	263,072.21	-	2,777,051.19	1,403,083.30	1,617,294.07
			-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		5,625,490.05	48,861.44	-	5,674,351.49	3,136,848.50	367,418.32	-	3,504,266.82	2,170,084.67	2,488,641.55

For Kadam & Company
Chartered Accountants



(U.S. Kadam)
Partner

UDIN:-19031055AAAAAGK3671

Place : Loni

DATE - 25-08-2019

Dead Stock Register



Arts, Commerce & Science College,

Pravara Rural

Tal. Parner,

DEAD STOCK

Electrical Installation

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
			2018 - 2019						
		Opening Balance						6,01,007.00	
1)	98	① Inverter - HD1650	302	01	6270	=00	6,270	=00	
	1112/118	② Batteries - HT6030	7/12/18	02	15,175	=00	15,175	=00	
							27,445	=00	
							26,723	=72	
							GST -	3475 = 64	
							GST -	3475 = 64	
							Total	33,675 = 00	
2)	137	LED Tube set	2239	40 Nos	235	=00	9,400	=00	
	2313/15	18wt (4ft)	20/3/19						
								43,075 = 00	
1)		opening Balance						6,01,007 = 00	
2)		Addition						43,075 = 00	
3)		Total cost						6,44,082 = 00	
4)		Depreciation						2,94,205 = 66	
5)		W.D.V.						3,49,876 = 34	



Arts, Commerce & Science College,

Pravara Rural

Tal. Parner,

Electronic Installation

DEAD STOCK

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
			2019 - 2020						
		opening Balance						6,44,082 = 00	
1]	209	1) ceiling fan 48"	1182	5	1,555 = 24		7776 = 20		
	13/11/19	2) Roma SA switch	7/11/19	10	29 = 54		295 = 40		
							8071 = 60		
		* * * * *							
		1) opening Balance						6,44,082 = 00	
		2) Addition						2,08,191 = 52	
		3) Total cost						8,53,063 = 52	
		4) Depreciation						378,034 = 34	
		5) W.D.V.						4,75,029 = 00	
2]	40A								
	26/01/22								
2]	277A	Electrical material	571	-	15,698 = 00		15,698 = 00		
	13/2/20		13-2-20						
3]	209	LED tube light	1182	15	212 = 80		3192 = 00		
	13-11-19	ceiling fan 48"	7-11-19	5	1555 = 24		7776 = 20		
		Roma SA switch		10	29 = 54		295 = 40		
							total = 11,263 = 60		
4)		Electrical wiring	163	-	1,82,019 = 00		1,82,019 = 00		
		work Amber	7/2/20						
		electricals							



Arts, Commerce & Science College,

Pravara Rural

Tal. Parner,

Electronic Installation 2021-22 DEAD STOCK

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
			2021-2022						
		Opening Balance						8,53,063 = 52	
①	35	Canon Image runner		01	1,50,683 = 54			1,14,932 = 74	
	10/2/22	2625							
		DADF AZ1	11839	01					
		IR 26XX series	10-2-22	01					
		copier Trolley		01	3,540 = 00			2,700 = 00	
		stabilizer		01	2,950 = 00			2,250 = 00	
								1,41,461 = 00	
	X	X	X		X			X	
		opening Balance						8,53,063 = 52	
		Addition						1,41,461 = 00	
		total cost						9,94,524 = 52	
		Depreciation						5,31,074 = 09	
		W.D.V.						4,63,450 = 43	



Pravara Rural Arts, Commerce & Science College,

Tal. Parner,

Electronic Installation 2022-2023

DEAD STOCK

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
			2022 - 2023						
		opening balance						9,54,524 = 52	
①	24A 29-11-23	CCTV camera	845 31-12-22	07	7,142,86 = 00		50,000 = 00		
②	131A 31-3-23	street light led 40 watt	1245 31-3-23	05	4,000 = 00		2,000 = 00		
③	130A 31-3-23	ceiling fan 900mm	1244 31-3-23	10	2,000 = 00		20,000 = 00		
							total = 72,000 = 00		
		*	*	*	*	*	*	*	
	①	opening balance						9,54,524 = 52	
	②	Addition						72,000 = 00	
	③	Total cost						10,66,524 = 52	
	(A)	Depreciation						6,11,381 = 65	
	(S)	W.D.V.						4,55,132 = 87	



Pravara Rural Arts, Commerce & Science College,

Tal. Parner,

Electronic equipment - 2019-20

DEAD STOCK

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
			2019-2020						
		Opening Balance					5,99,957	= 00	
	1)	Opening Balance					5,99,957	= 00	
	2)	Addition					3,31,344	= 45	
	3)	Total cost					9,31,321	= 55	
	4)	Deprcciation					6,21,045	= 74	
	5)	W.D.V.					82,336	= 50	
		Addition							
①	99 2/12/18	Computer set new	W/18100285 19/11/18	09		25,500 = 00	2,70,810	= 00	
②	41 23/4/17	Computer new Lenovo	149 25/4/17	01		47,700 = 00	47,700	= 00	
③									



Arts, Commerce & Science College,

Electronic equipment - 2021-2022

DEAD STOCK

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
			2021 - 2022						
		opening Balance						9,31,321 = 45	
17	38A 19-1-22	canon LBP 2900 printer	PREJIA-PO 2-2-2021 (JAN)	02	11,400 = 00		22,800 = 00		
		HP laser jet 1136 mfp printer	11/423/ 339	01	13,898 = 00		13,898 = 00		
					CGST		3302 = 82		
					SGST		3302 = 82		
					Round off		0 = 36		
					Total		43,304 = 00		



Pravara Rural Arts, Commerce & Science College,

Tal. Parner,

Electronic Equipment - 2022-23

DEAD STOCK

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
			2022 - 2023						
		Opening Balance						9,75,902 = 25	
①	63 11/7/22	Computer set HP 280 46 mt core i3-10100u 8gb Ram.	54 20-5-22	02	42,000 = 00		84,000 = 00		
②	133 01/01/2023	Computer set	504 19/9/22	50	25,000 = 00		12,50,000 = 00		
③	37A 1/8/22	Epson All in one L3250 printer	331 31/7/22	05	17,500 = 00		87,500 = 00		
④	134 31/3/23	Printer Epson	1246 31-3-23	05	23,991 = 00		1,19,955 = 00		
⑤	134 21/3/23	LCD projector	1246 31/3/23	08	25,100 = 00		2,00,800 = 00		
		X	X	X	X	X	X	X	X
		opening Balance						9,75,902 = 25	
		Addition						17,41,455 = 00	
		Total cost						27,17,357 = 25	
		Depreciation						12,55,291 = 74	
		W.D.V.						14,62,065 = 51	



Arts, Commerce & Science College,

Pravara Rural

Tal. Parner,

DEAD STOCK

P1-3102
Furniture Dead stock

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
			2019 - 2020						
		Opening Balance						9,07,743 = 00	
①	234 27/2/20	chemistry lab furniture, physics lab furniture zoology, Botany lab furniture	178 24/02/20	—				2,19,475 = 00	
	1]	opening Balance						9,07,743 = 00	
	2]	Addition						2,19,475 = 00	
	3]	total cost						11,27,218 = 00	
	4]	Depreciation						6,81,953 = 55	
	5]	W.D.V.						2,19,2,593 = 28	



Arts, Commerce & Science College,

Pravara Rura

Tal. Parner

DEAD STOCK

Furniture Dead stock

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
			2020-2021						
		Opening Balance						9,07,743 = 00	
1)		Opening Balance						9,07,743 = 00	
2)		Addition						No Addition	
3)		Total cost						9,07,743 = 00	
4)		Depreciation						7,57,248 = 65	
5)		W.D.V.						1,35,258 = 05 3,69,969 = 35	



Pravara Rural Arts, Commerce & Science College,

Tal. Parner,

DEAD STOCK

Furniture Dead Stock

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
			2022-2023						
		opening Balance							25,84,781=00
①	02 07-04-23	office chair	5250 30-3-23	04	12,500=00		10,000=00		
					+451		1800=00		
					total		11,800=00		
②	01 07-04-23	Cupboard office	5236 28-3-23	04	6,000=00		24,000=00		
					451		4,320=00		
					total		28,320=00		
③	110A 10/2/23	office cupboard	1028 10-2-23	10	91833=00		98,330=00		
④	123A 11-3-23	office chair (heavy)	1140 9-3-23	10	492=00		4,920=00		
①		opening Balance							25,84,781=00
②		Addition							1,43,370=00
③		Total Cost							27,28,151=00
④		Depreciation							12,85,894=36
⑤		W.D.V.							14,42,256=64