



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 : 4.4-

Maintenance of Campus Infrastructure

Metric: 4.4.1 - Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

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Reet

Principal

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

Maintenance on Physical & Academic support Facilities

Year	Budget Allocated for Maintenance on Physical Facilities (INR Lakh)	Actual Expenditure for Maintenance on Physical Facilities (INR Lakh)	Budget Allocated for Maintenance on Academic Facilities (INR Lakh)	Actual Expenditure for Maintenance on Academic Facilities (INR Lakh)	Total Budget Allocated on Maintenance (INR Lakh)	Total Expenditure on Maintenance (INR Lakh)
2022-2023	2.89	2.50	9.55	7.65	12.44	10.15
2021-2022	2.49	2.28	13.50	12.23	15.99	14.51
2020-2021	3.58	3.29	1.40	0.97	4.98	4.26
2019-2020	2.79	2.63	5.58	5.12	8.37	7.75
2018-2019	25.47	25.75	3.24	2.36	29.96	28.11




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

2022-23

Expenditure on Physical & Academic Facilities

Loknete Dr.Balasaheb Vikhe Patil(Padmabhushan Awardee)
Pravara Rural Education Society
Arts, Commerce & Science College, Alkuti. Tal.Parner Dist.Ahmednagar
Expenditure for maintainance Academic and Physical infrastructure facilities
Year 2022-23

Sr. No.	Academic facilities Heads	Budget Allocated for Academic facilities	Expenditure on Academic facilities	Sr. No.	Physical facilities Heads	Budget Allocated for Physical facilities	Expenditure on Physical facilities
1	Computer softwre fee	0.40	0.34	1	Building & Furniture Insurance	0.02	0.02
2	Miscellaneous exp.	0.35	0.27	2	Rent Building Expenditure	0.00	0.00
3	Telephone/Internet fee/ charges	0.10	0.04	3	Repairs Maintainance Civil Expenditure	0.10	0.08
4	Gymkhana/sports/games exp.	0.50	0.43	4	Repairs Maintainance Other Expenditure	0.60	0.46
5	Various programs & Seminar Exp.	0.35	0.28	5	Supervision & Service Charges Expenditure	2.10	1.90
6	Garden Expenditure	0.05	0.01	6	sanitation expenses	0.07	0.04
7	Lab Current Expenditure	7.80	6.28				
8	Ground development Exp.	0.00	0.00				
	Total	9.55	7.65		Total	2.89	2.50

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 Maharshtra	<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

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountants



(Signature)

(U.S. KADAM)

PARTNER

UDIN:-

PLACE - LONI

DATE -


**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	63,63,680.50	
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




(U.S. KADAM)
PARTNER
UDIN:-

PLACE - LONI
DATE -

2021-22

Expenditure on Physical & Academic Facilities

Loknete Dr.Balasaheb Vikhe Patil(Padmabhusan Awardee)

Pravara Rural Education Society

Arts, Commerce & Science College, Alkuti.

Tal.Parner Dist.Ahmednagar

Expenditure for maintainance Academic and Physical infrastructure facilities

Year 2021-22

Sr. No.	Academic facilities Heads	Budget Allocated for Academic facilities	Expenditure on Academic facilities	Sr. No.	Physical facilities Heads	Budget Allocated for Physical facilities	Expenditure on Physical facilities
1	Computer softwre fee	0.15	0.11	1	Building & Furniture Insurance	0.02	0.02
2	Miscellaneous exp.	0.25	0.21	2	Rent Building Expenditure	0.00	0.00
3	Telephone/Internet fee/ charges	0.15	0.13	3	Repairs Maintainance Civil Expenditure	0.02	0.01
4	Gymkhana/sports/games exp.	0.12	0.09	4	Repairs Maintainance Other Expenditure	0.32	0.27
5	Various programs & Seminar Exp.	0.25	0.21	5	Supervision & Service Charges Expenditure	2.08	1.96
6	Garden Expenditure	0.03	0.00	6	sanitation expenses	0.05	0.02
7	Lab Current Expenditure	0.55	0.48				
8	Ground development Exp.	12.00	11.00				
	Total	13.50	12.23		Total	2.49	2.28

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountant

(U.S.KADAM)

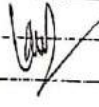
PARTNER

UDIN - 22081055A04MXP2914

Place :- Loni

Date :- 18-08-2022

Balance Sheet:-2021-2022

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 Maharshhta	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 Accountnts		
					
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
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022

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 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	5	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	5,86,610.00	-	5,86,610.00	-	58,661.00	-	58,661.00	5,27,949.00	-
4	Misc. Construction	10	7,70,606.00	-	-	7,70,606.00	2,35,465.37	53,514.06	-	2,88,979.43	4,81,626.57	5,35,140.63
5	Pipe & Pipe Fitting	10	7,850.00	-	-	7,850.00	3,214.66	463.53	-	3,678.19	4,171.81	4,635.34
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		7,78,456.00	5,86,610.00	-	13,65,066.00	2,38,680.03	1,12,638.59	-	3,51,318.62	10,13,747.38	5,39,775.97
B	FURNITURE & DEAD STOCK	15	11,27,218.00	14,57,563.00	-	25,84,781.00	7,57,248.65	2,74,129.84	-	10,31,378.49	15,53,402.51	3,69,969.35
C	OTHER ASSETS											
1	Electrical Installation	15	8,53,063.52	1,41,461.00	-	9,94,524.52	4,49,288.72	81,785.37	-	5,31,074.09	4,63,450.43	4,03,774.80
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	9,57,917.30	96,460.00	1,850.00	10,52,527.30	9,37,745.49	28,695.45	1,597.59	9,64,843.35	87,683.95	20,171.81
5	Lab. Fittings & Equipment	15	16,99,832.71	-	-	16,99,832.71	10,12,505.93	1,03,099.02	-	11,15,604.95	5,84,227.75	6,87,326.78
6	Games Equipment	15	4,75,011.44	-	-	4,75,011.44	3,38,433.75	20,486.65	-	3,58,920.40	1,16,091.04	1,36,577.69
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	4,990.00	-	-	4,990.00	3,218.73	265.69	-	3,484.42	1,505.58	1,771.27
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	9,31,321.45	44,580.80	-	9,75,902.25	6,98,614.67	69,321.90	-	7,67,936.57	2,07,965.68	2,32,706.78
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	5,063.00	-	-	5,063.00	3,509.29	233.06	-	3,742.35	1,320.65	1,553.71
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		49,27,199.42	2,82,501.80	1,850.00	52,07,851.22	34,43,316.58	3,03,887.14	1,597.59	37,45,606.13	14,62,245.09	14,83,882.84
	GRAND TOTAL		68,32,873.42	23,26,674.80	1,850.00	91,57,698.22	44,39,245.26	6,90,655.57	1,597.59	51,28,303.24	40,29,394.98	23,93,628.16
	Place : Loni											
	DATE - 18.08.2022											



For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner

UDIN:-22031055AUGNXP2914

2020-2021

Expenditure on Physical & Academic Facilities

Loknete Dr.Balasaheb Vikhe Patil(Padmabhushan Awardee)

Pravara Rural Education Society

Arts, Commerce & Science College, Alkuti.

Tal.Parner Dist.Ahmednagar

Expenditure for maintainance Academic and Physical infrastructure facilities

Year 2020-21

Sr. No.	Academic facilities Heads	Budget Allocated for Academic facilities	Expenditure on Academic facilities	Sr. No.	Physical facilities Heads	Budget Allocated for Physical facilities	Expenditure on Physical facilities
1	Computer softwere fee	0.45	0.38	1	Building & Furniture Insurance	0.01	0.01
2	Miscellaneous exp.	0.20	0.12	2	Rent Building Expenditure	0.00	0.00
3	Telephone/Internet fee/ charges	0.10	0.06	3	Repairs Maintainance Civil Expenditure	0.00	0.00
4	Gymkhana/sports/games exp.	0.00	0.00	4	Repairs Maintainance Other Expenditure	0.90	0.77
5	Various programs & Seminar Exp.	0.15	0.11	5	Supervision & Service Charges Expenditure	2.60	2.47
6	Garden Expenditure	0.40	0.30	6	Sanitation expenses	0.02	0.01
7	Lab Current Expenditure	0.10	0.00	7	Repairs & Maint. Of ground Exp.	0.05	0.03
	Total	1.40	0.97			3.58	3.29

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountant



(U.S.KADAM)


PARTNER

Place :- Loni

Date :- 22-11-2021

UDIN - 21031055AAAA1785407

Balance Sheet: - 2020-2021

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 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 Maharshta	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 - Tuition 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 Propst. 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				
Alumni 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
DATE - 22/11/2021

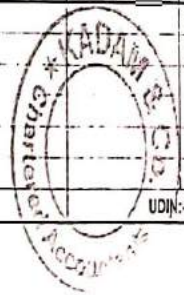


As per our report of even date
FOR KADAM & COMPANY
Chartered Accountants

(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. 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 31-3-20	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	687,326.78	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

2019-2020

Expenditure on Physical & Academic Facilities

Loknete Dr.Balasaheb Vikhe Patil(Padmabhushan Awardee)

Pravara Rural Education Society

Arts, Commerce & Science College, Alkuti.

Tal.Parner Dist.Ahmednagar

Expenditure for maintenance Academic and Physical infrastructure facilities

Year 2019-20

Sr. No.	Academic facilities Heads	Budget Allocated for Academic facilities	Expenditure on Academic facilities	Sr. No.	Physical facilities Heads	Budget Allocated for Physical facilities	Expenditure on Physical facilities
1	Computer softwere fee	0.30	0.24	1	Building & Furniture Insurance	0.02	0.02
2	Miscellaneous exp.	0.20	0.17	2	Rent Building Expenditure	0.00	0.00
3	Telephone/Internet fee/charges	0.25	0.20	3	Repairs Maintanance Civil Expenditure	0.00	0.00
4	Gymkhana/sports/games exp.	0.45	0.34	4	Repairs Maintanance Other Expenditure	0.22	0.18
5	Various programs & Seminar Exp.	1.25	1.30	5	Supervision & Service Charges Expenditure	2.40	2.30
6	Garden Expenditure	0.03	0.01	6	sanitation expenses	0.10	0.08
7	Lab Current Expenditure	3.10	2.86	7	Repairs & Maint. Of ground Exp.	0.05	0.05
8	Ground development Exp.	0.00	0.00				
	Total	5.58	5.12			2.79	2.63

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountant



(U.S.KADAM)


PARTNER

UDIN - 20031055AAAA25869

Place :- Loni

Date :- 24-10-2020

Balance Sheet: - 2019-2020

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 Maharashta</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		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:-20031055AAAALZ5869		
PLACE - LONI					
DATE - 24-10-2020					

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	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	578,624.00	191,982.00	-	770,606.00	109,938.56	68,066.74	-	178,005.30	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	28,581.51	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
(U.S. Kadam)
Partner
UDIN:-20031055AAAL25969

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 - Earn & 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 - Magezine	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 - Tution Income	2,231,070.00	
Supervision & Service Charges Exp.	230,074.00		Miscellaneous Receipts		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



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

(U.S. KADAM)
PARTNER

UDIN:-20031055AAAAALZ5869

PLACE - LONI

DATE - 24-10-2020

2018-2019

Expenditure on Physical & Academic Facilities

Loknete Dr.Balasaheb Vikhe Patil(Padmabhushan Awardee)

Pravara Rural Education Society

Arts, Commerce & Science College, Alkuti.

Tal.Parner Dist.Ahmednagar

Expenditure for maintenance Academic and Physical infrastructure facilities

Year 2018-19

Sr. No.	Academic facilities Heads	Budget Allocated for Academic facilities	Expenditure on Academic facilities	Sr. No.	Physical facilities Heads	Budget Allocated for Physical facilities	Expenditure on Physical facilities
1	Computer softwere fee	0.12	0.09	1	Building & Furniture Insurance	0.02	0.02
2	Miscellaneous exp.	0.27	0.17	2	Rent Building Expenditure	23.41	23.41
3	Telephone/Internet fee/ charges	0.33	0.22	3	Repairs Maintanance Civil Expenditure	0.00	0.00
4	Gymkhana/sports/games exp.	0.00	0.00	4	Repairs Maintanance Other Expenditure	0.45	0.38
5	Various programs & Seminar Exp.	0.34	0.27	5	Supervision & Service Charges Expenditure	1.57	1.93
6	Garden Expenditure	0.05	0.02	6	sanitation expenses	0.02	0.01
7	Lab Current Expenditure	0.13	0.09				
8	Ground development Exp.	2.00	1.50				
	Total	3.24	2.36			25.47	25.75

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountant



(U.S.KADAM)


PARTNER

Place :- Lonj

Date :- 25-08-2019

UDFN - 19031055AAAA4K3671

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	<u>492690.00</u>		Immovable Property At Cost	474408.09	
			Furniture, Fixture /Dead Stock	292593.28	
Current Liabilities		1387603.99	Other Asset	<u>1403083.30</u>	
Anamat Payable	261025.99		Bank Accounts		488985.97
Student Fee Payable	<u>1126578.00</u>		Curr.A/C With Bank	39144.80	
			Sav. A/C With Bank	<u>449841.17</u>	
Liabilities		3275961.49			
Other Liabilities	2861279.48		Closing Stock Investment		415895.58
Rent & Other Deposits	<u>414682.01</u>				
Excess Of Income Over Expenditure		13837381.36	Investment		859433.00
Opening Balance	15363272.45		F.D.With Bank	<u>859433.00</u>	
Less -Current Period	<u>1525891.09</u>		Branch / Divisions		15059237.62
			Pravara Rural Edu.Soc.Pnagar	<u>15059237.62</u>	
TOTAL		18993636.84	TOTAL		18993636.84
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
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. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

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 31-3-18	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	Compound 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	21,706.87
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: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. 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 - Eam & Learn Income	145136.00	
Dep On Immovable Property Exps .	52712.01		Grant- Nss Income	155750.00	
Dep On Movable Property Exps.	314706.31		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 & Telegrame 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 Accountnts		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:-19031055AAAAGK3671		
PLACE - LONI					
DATE - 25-08-2019					

Maintenance of Physical and Academic Facility

Sr. No	Particulars	Name of the Firm / Agency
1	Website	IT department of PRES
2	Computers	IT department of PRES
3	Internet	IT department of PRES
4	Software	IT department of PRES
5	Plumbing	Civil department of PRES
6	Electronic Installation	IT department of PRES
7	Electricity	Civil department of PRES
8	CCTV	IT department of PRES
9	Gas	Bharat Gas ltd.
10	Water Supply	Self-college bore well
11	Sweeping and Cleaning	Out sourcing, PRES