

LOKNETE DR.BALASAHEB VIKHE PATIL. (PADMABHUSHAN AWARDEE) Establishment 4 August 2004 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 NAAC Accredited with B++

• Phone: (02488) 250457 Email ID : principal.acsalkuti@pravara.in

# AQAR: 2023-24



#### Criteria - 6 CRITERION VI – GOVERNANCE, LEADERSHIP AND MANAGEMENT

KEY INDICATOR : 6.4 -

Financial Management and Resource Mobilization

### Metric: 6.4.1 (QIM)

**6.4.1:** Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for setting audit objections

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## **Annual Budget Plan of the Institute-2023-24**

r. No.	Working Budget 2023-24	Budget	Total 1.4.2023
1			to 31,3,2024
	SUMMARY		I I I I I I I I I I I I I I I I I I I
1	Total Revenue Income	152.70	162.97
2	Total Capital of income	Budget 2023-24         2023-24         tx           2         3         3           RY         152.70         107           come         152.70         107           come         153.77         107           come         153.77         107           come         140.75         11           penditure         140.75         11           penditure         149.86         11           penditure         149.86         11           us/ (Deficit)         3.91         1           // ERECEIPTS         1.24         0.25           income         -         -           RUED)         -         -           rees         149.39         -           rees         149.39         -           rees         149.39         -           rees         1.07         -           rees         3.107         -	The other a
_			162.97
3	Total revenue Expenditure		158.69
4	Total Capital Expenditure		12.16
			170.85
	Net Surplus/ (Deficit)		-7.88
A)	REVENUE RECEIPT		
1	DIVIDEND	110.0	
2	GRANTS	1.82	3.03
3	INTEREST		1.22
4	MISCELLANEOUS RECEIPTS		8.68
1000	Supervistion Income		
5	RENT(ACCRUED)	Contract in the	
6	STUDENT FEES	149 39	150.04
	Total		162.97
B)	CAPITAL RECEIPTS	The second s	ALE-AND CONTRACTOR
7	ERMARKED FUND	Contraction and a	-
8	Funds-Other	1.07	
9	Fund -Trust Corpus		
10	Loans (Liability)		Contraction of the second
11	RENT & OTHER DEPOSITS		A State State
	Total	1.07	THOMAS MUNICIPAL ST
	Total Rev.& Capital Income	Consider and an of the line of the section of	162.97
C)	RECURRING EXPENSES		
12	INSURANCE	0.28	0.34
13	RATES, TAXES, CEASES	and the second	31.81
14	REP.& MAINT.	4	7.22
15	ADVERTISEMENT EXPENSES		0.22
16	HOSTEL EXPENSES	0.40	0.22
17	MESS EXPENSES		
18	OTHER EDUCATIONAL EXPENSES		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
G1223	OTHER EXPENSES		5.30
19	PRINTING & STATIONERY EXP.	the second se	6.89
20	REPAIRS TO OTHER ASSETS		3.57
21	SALARY AND ALLOWANCES		6.49
~~	Man and a second se	A CONTRACTOR OF A CONTRACTOR O	91.15
	STUDENT EXPENSES	2 C C C C C C C C C C C C C C C C C C C	4.51
	VEHICLE EXPENSES	a the share we have been a	0.76
	AUDIT FEE	0.29	0.43
	Total	140.75	158,69



	E Dist.Ana		
	E Dist.Ana O A1430	101	
REFI	GRANT- OTHERS INCOME	1.06	1.34
REF!	GRANT- NSS INCOME	0.76	1.69
REF!	GRANT- NON-SALARY INCOME		
	GRANT- NCC INCOME		-
REFI	GRANT- EBC INCOME		-
	GRANTS		
	Total	· 化学校的开始。	
EFI	DIVIDEND ON SHARES INCOME		1-1
.)	INCOME		
	Balance due	my the me with the task	「「「ない」の
	Less: recovered		-
	Add: outstanidng for the year		100
.,	Opening fee arrears		
I)	Details of arrears of fees	44,00	
	Non-teaching staff Total staff	16.00	-
	Teaching staff	28.00	
н)	Staff details	30.00	
	Total Advances	「「ない」は、「「「「ない」」」	State The State
	Other advance	The state of the s	-
	Advance for building		
	Merchant advance		_
	Staff advance		-
	Salary advance		12
5)	Details of Advances		
	Total Balance	10.00	
	Cash Account		-
	Current Account		-
	Savings Account		-
	Fixed deposits	10.00	-
•)	Cash & Bank Balances		-
	Mess Studets		-
	Hostel students		-
	Regular students	949.00	-
)	No. of students		
	EXPENSES	149.86	170.85
	TOTAL R. & NON R.		1 States and a state
	Total	9.11	12.16
6	Repayment of deposits	-	
5	Repayment of loans	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P. And A. Bart
	and the second	100 B	
4	WELLS		A STATE OF A
3	PIPE LINE		
2	MIS.CONSTRUCTION		
1	LAND		-
30	COMPOUND & FENCING		
29	BUILDING		**** • •
8	OTHER ASSET	9.11	9.83
			Contraction of the second second
	FURNITURE, FIXTURE /DEAD STOCK	-	2.33

#REFI	GRANT- RESEARCH PROJECT		-
#REFI	GRANT- SALARY INCOME		-
#REF!	GRANT-SHALEYA POSHAN AHAR		-
#REFI	GRANT- SPORTS INCOME		-
#REFI	GRANT- TERM FEES INCOME		-
#REF!	GRANT- U.G.C.		•
	Total	1.82	3.03
	INTEREST		
12	INTEREST RECEIVED FROM OTHER		-
13	INTEREST RECEIVED FROM BANK IN	0.25	1.22
	Total	0.25	1.22
	MISCELLANEOUS RECEIPTS		
14	INCOME FROM STORE		-
15	DISCOUNT RECEIVED	210	-
16	DONATION RECEIVED INCOME		-
17	FINE & BREAKAGES INCOME	0.50	0.70
18	INCOME FROM AGRI.FARM	-	-
19	INCOME FROM BUS/VEHICALS	-	-
20	INCOME FROM GARDEN	-	-
21	INCOME FROM GUEST HOUSE	-	-
22	INCOME FROM OTHER	-	0.42
23	INCOME FROM STORES (STUDENT)	-	-
24	INCOME FROM WORK SHOP	-	-
25	INCOME FROM XEROX	-	-
26	INSURANCE CLAIM INCOME	-	-
27	MISCELLANEOUS RECEIPTS	-	7.56
28	NOTICE PAY INCOME	-	-
29	SALE OF ADDMISSION FORMPROS.I	0.74	-
30	SALE OF TENDER FORM INCOME		-
50	Total	1.24	8.68
31	Supervistion Income		
32	RENT(ACCRUED)		-
33	RENT-BUILDING INCOME		-
34	RENT-CANTEEN INCOME		-
35	RENT-STAFF QUARTER INCOME		-
55	Total	A DESCRIPTION OF THE PARTY OF T	THE PARTY OF
	STUDENT FEES		
36	FEES-UNIVERSITI INCOME		-
37	FEES - ALUMANI	1.32	1.20
38	FEES - STORES -STUDENT INCOME	-	-
39	FEES . ADMISSION INCOME	0.41	0.19
	FEES - ARREARS/DUES INCOME	-	102.52
40	FEES - ASHVMEGH & DISESTER	0.41	0.20
41	FEES - BUS	0.41	0.20
42	FEES - CARRIER ORIENTED COURSE		
43			-
44	FEES - COLLEGE	-	
45	FEES - COMMUNITY COURSE		
46	FEES - COMPUTER FEE	0.83	0.46
47	FEES - DEVELOPMENT INCOME	1.03	0.46



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49 50	FEES - ENROLLMENT FEES FEES - ENVIORNMENTAL AWARNESS	-	
51	FEES - EXAMINATION INCOME	-	-
52	FEES - FORFITTED INCOME	-	-
53	FEES - GATHERING OTHER INCOME	-	-
54	FEES - GYMKHANA INCOME	4.69	1.80
55	FEES - HOSTEL INCOME	-	-
56	FEES - HUMAN RIGHT COURSE	0.90	0.71
57	FEES - I.CARD OTHER INCOME	-	-
58	FEES - LAB JOURNAL INCOME	0.85	1.33
59	FEES -LABORATORY INCOME	27.85	9.60
60	FEES - LABROTORY MAINTAINANCE	0.85	-
61	FEES - LIABRARY	1.79	1.03
62	FEES - LIABRARY MAINTAINANCE		-
63	FEES - MAGEZINE	-	
64	FEES -MEDICAL OTHER INCOME	0.15	0.06
65	FEES - MESS. INCOME	-	-
66	FEES - MICROBIOLOGY COURSE	•	-
67	FEES - OTHER INCOME	24.39	23.03
68	FEES - P.HD.	-	
69	FEES - REGISTRATION INCOME	0.65	0.28
70	FEES - RESTRUCTORING LABROTOR	-	-
71	FEES - SEED TECHNOLOGY	-	-
72	FEES - SKILL DEVELOPMENT COURS	-	-
73	FEES - STUDENT ACTIVITY FEES - STUDENT SAFETY INSURANC	7.00	3.95
74		0.17	
75	FEES - T.C. FEES - TERM INCOME	0.45	0.39
76	FEES - TUTION INCOME	74.57	2.36
77	FEES - VOCATIONAL COURSES	/4.5/	2.30
78	Total K	149.39	150.04
	Total Revenue Income (J+K)	152.70	162.97
	CAPITAL INCOME/RECEIPT		
L) 79	ERMARKED FUND		-
80	OTHER ERMARKED FUND		-
00	Total	NUMBER OF STREET	
	FUND-OTHER		
81	FUND-DEV UGC BASIC SCI RES		-
82	FUND-DONATION FOR SCHOLARSHIP		-
	FUND-RESERV		-
84	FUND SPORTS GRANTS		-
83 84			-
84	Fund Student		
84 85	Fund Student FUND-STUDENT AID	0.10	-
84 85 86	[4] State and State and State and Advantage and Advantage and State and Stat State and State and State State and State and Stat State and State	0.10	-
84 85 86 87	FUND-STUDENT AID	0.10 - -	-
84 85 86 87 88	FUND-STUDENT AID FUND-BUILDING	-	÷
84 85 86 87	FUND-STUDENT AID FUND-BUILDING FUND-BUILDING REPAIRS	0.10 - -	:



92	FUND-OTHER MISCELLANEOUS	-	-
93	FUND-REVALUATION BUILDING	-	-
94	FUND-SCHOOL DEVELOPMENT	-	-
95	FUND-STUDENT WELFARE	0.97	-
	Total	1.07	-
96	Fund -Trust Corpus	2107	-
11110-1	Total	THE PARTY OF THE PARTY OF THE	A DE LA DE LA DESERVICIÓN DE LA DELA DE LA DELA DE LA DELA DE LA DELA DE
97	Secured Loans	And the second s	and the second from
98	Veh.Loan		
	Total		
99	RENT & OTHER DEPOSITS		
99		-	-
Contraction of the local division of the loc	Total		100 - 100 - 100
	Total Capital Income L)	1.07	A REAL PROPERTY AND
	Total Income (REVENUE+CAPITAL)	153.77	162.97
100	RECURRING EXPENSES	0.26	0.32
101	BUILDING & FURNITURE INSURANCE	0.02	0.02
102	EMPLOYEE INSURANCE		-
	Total	0.28	0.34
	RATES, TAXES, CEASES		
103	RENT BUILDING EXP.	31.81	31.81
104	RENT- RATE & TAXES EXP.		-
105	RENT STAFF QUARTER EXP.		
	Total	31.81	24 04
	REP.& MAINT.	31.01	31.81
106	REPAIRS MAINTANACE CIVIL EXP.	12	2.62
107	REPAIRS MAINTANACE OTHER		2.63
108	REP.& MAIN BLDG EXP.	1.55	0.30
109	REP & MAIN BLDG HOSTEL	-	4.29
109	Total		
	ADVERTISEMENT EXPENSES	1.55	7.22
	ADVERTISEMENT ADMISSION		12. 200
110		0.15	0.01
111	ADVERTISEMENT EXPENSES	-	-
112	ADVERTISEMENT RECRUITMENT	0.25	0.21
	Total	0.40	0.27
	HOSTEL EXPENSES		
113	HOSTEL OTHER EXP.		-
114	HOSTEL REPAIR & MAINT. EXP.		-
115	HOSTEL SANITATION EXP.		-
116	HOSTEL STAFF SALARY EXP.		
	Total MESS EXPENSES	a the same the state of the same	
117	Mess Foods & Vegitable Exp.		
117			-
			-
			-
			-
	MESS GAS/FUEL EXPENSES		-
122	MESS GRAIN & GROSSARY EXP. SCI		-
118 119 120 121 122	Mess Grinding & Flowring Exp. Mess Milk Exp. MESS CONSUMABLE EXP. MESS GAS/FUEL EXPENSES MESS GRAIN & GROSSARY EXP. Science Const. Analy 414305		

124	MESS LABOUR CHARGES EXP. MESS OTHER EXP.		
	Total	The second second second	Statement of the state
	OTHER EDUCATIONAL EXPENSES		
125	WORKSHOP CURRENT EXPENCES		-
126	AFFILIATION FEES TO UNI BOARD	0.10	0.15
127	AFFILIATION INSPECTION EXPS.	-	
128	COMMUNITY COLLEGE EXPENSES	-	-
129	COMPUTER SOFTWARE FEES & EXP	0.63	0.43
130	COMPUTER TRAINING EXPENSES	-	-
131	DRAWING EXPENSES	-	-
132	EDUCATIONAL EXPENSES		
133	EDUCATIONAL TOUR EXP.	_	-
134	FRA & ARA PROCESSING FEE	_	-
135	GARDEN EXPENSES	0.20	0.43
136	GROUND DEVELOPMENT EXP.	0.20	0.45
137	LABORATORY CURRRENT EXPENCE	2.30	2.49
138	NEW COLLEGE/SCHOOL PROPSLEX	2.50	2.45
139	P.H.D.COURSE EXPENSES	-	
140	REGISTRATION FEES EXP.	0.10	0.33
141	RESEARCH PROJECT EXPENSES	0.10	0.33
142	SCHOOL/COLLEGE MAGAZINE EXP.	0.10	
143	SECURITY EXPENSES	0.17	
144	SERVENT UNIFORM EXP	0.17	-
145	STAFF INSURANCE EXPS.	0.12	0.08
146	STAFF TRAINING & FACULTY DEV.EX	0.42	0.12
147	UNIVERSITY SEMINAR EXPS.	0.42	0.12
148	VARIOUS PROGRAM & SEMINAR EXP	2.39	
149	WATER CHARGES EXPENSES	2.35	0.82
150	WORKS EXPERIENCE EXP.		-
150	Total	6.80	5.30
	OTHER EXPENSES		5.50
151	COVID EXP.		
152	ADMINISTRATIVE CHARGES		-
153	AGRI. & FARM EXPENSES		
154	ALUMANI EXPENSES		0.00
155	ARCHITECT FEE EXPENSES		0.09
156	BANK /CHARGES EXP.	0.05	0.07
157	ELECTRICITY CHARGES EXP.	1.56	0.03
158	GUEST HOUSE EXPENSES	1.50	1.22
	INTEREST ON LOAN EXP.		-
150	INTERNET FEES/CHARGES	0.19	-
222211			0.08
160	LAND EXPENSES		
160 161	LAND EXPENSES	-	-
159 160 161 162	LEGAL EXPENSES	0.19	0.01
160 161 162 163	LEGAL EXPENSES LIVE STOCK & FOODER EXPS.	- 0.19 -	0.01
160 161 162 163 164	LEGAL EXPENSES LIVE STOCK & FOODER EXPS. MEETING EXPENSES	0.19 0.07	0.01
160 161 162 163 164 165	LEGAL EXPENSES LIVE STOCK & FOODER EXPS. MEETING EXPENSES MISCELLANEOUS EXPENSES	0.19 0.07 0.43	-
160 161 162 163 164 165	LEGAL EXPENSES LIVE STOCK & FOODER EXPS. MEETING EXPENSES MISCELLANEOUS EXPENSES	0.19 0.07 0.43	1.92
160 161 162 163 164 165 166	LEGAL EXPENSES LIVE STOCK & FOODER EXPS. MEETING EXPENSES MISCELLANEOUS EXPENSES	0.19 0.07 0.43	- 1.92
160 161	LEGAL EXPENSES LIVE STOCK & FOODER EXPS. MEETING EXPENSES MISCELLANEOUS EXPENSES	0.19 - 0.07 0.43	0.01 - 1.92 - 0.02 0.05

TELEPHONE EXPENSES TRAVELLING EXPENSES	0.19	0.20
		1
TOTAL STATES OF STREET STREET STREETS	1.25	1.00
PRINTING & STATIONERY EXP.	6.27	6.89
XEROX EXPENSES		
SUBSCRIPTION & FEES EXPENSES		
XEROX EXPENSES		
BOOK BINDING EXP.	-	0.50
E-JOURNAL EXPENSES	_	0.12
NEWS PAPERS & PERIODICALS EXP.	0.27	0.22
PRINTED PERIODICAL EXPS.	-	
PRINTING & STATIONERY EXP.	3.35	2.73
STATIONARY EXPENSES		-
Total	3.62	3.57
REPAIRS TO OTHER ASSETS		
ELECTRICITY MAINT.EXP.	0.68	0.88
REPAIRS & MAINT.OF GROUND EXP.	-	5.30
REPAIRS TO EQUIPMENT	0.98	0.31
REPAIRS TO FURNITURE		-
SWIMMING POOL MAINTANANCE EXP		
Total	1.66	6.49
SALARY AND ALLOWANCES		
NON TEACHING STAFF SALARY TEACHING STAFF	18.35	24.87
GRATUITY	55.82	66.28
HONORARIUM	6.10	-
MEDICAL REIMBURSEMENT		-
SALARY TO VISITING STAFF	0.59	
Total	80.86	91.15
STUDENT EXPENSES	00.00	74.10
EARN & LEARN SCHEME EXPS.	1.00	0.52
EXAMINATION EXPENCES	-	-
GATHERING EXP.	0.58	1.01
GYMKHANA/ SPORTS/GAMES EXP.	1.27	0.04
MEDICAL EXMINATION EXP.(STUDEN	0.16	-
N.S.S./N.C.C. EXP.	0.75	0.65
OTHERS STUDENT EXPENSES	2.89	2.29
PRIZES TO STUDENTS EXP.	-	-
RECOVRABLE TUITION FEES (S.S.) E	-	
SCOUT GUIDE/M.C.C. EXP.	-	-
SHALEYA POSHAN AHAR EXPENSES	-	-
STUDENT ACTIVITY EXPENSES	0.10	
STUDENT TRAINING & PLACEMENT E	0.11	-
Total	6.86	4.51
VEHICLE EXPENSES		
TRANSPORT & COOLI CHARGES EXP	0.35	0.76
VEHICLE CHARGES(HIRED) EXP.		-
VEHICLE FUEL EXP.	Scie	-
E Tal	Parner, A'nagar 14305	

08 09	VEHICLE MAINTANANCE EXP. VEHICLE TAX & INSURANCE EXP.		
	Total	0.35	0.70
10	AUDIT FEE	0.29	0.43
	Total	0.29	0.43
	Total Revenue Expenditure	140.75	158.69
	CAPITAL / NON RECURRING		
	EXP		
1	BUILD UNDER CONSTRUCTION	-	-
2	FURNITURE, FIXTURE /DEAD STOCK	-	2.33
-	OTHER ASSET	-	-
13	AUDIO VISUAL AIDS	-	-
4	COMPUTER & EQUIPMENTS	1.36	1.83
15	EDUCATIONAL AIDS	-	•
.6	ELECTRICAL EQUIPMENTS & INSTALL	1.12	3.89
7	ELECTRONIC EQUIPMENTS	-	-
18	GAMES/GYMKHANA EQUIPMENTS	0.65	-
9	LABORATORY EQUIPMENTS & FITTIN	2.75	2.77
20	LIBRARY BOOKS	1.91	-
21	LIVE STOCK	-	•
22	OFFICE EQUIPMENTS	0.94	0.19
23	OTHER EQUIPMENTS	0.38	0.93
24	SOLAR SYSTEM	-	-
25	VEHICLES	-	-
26	WATER STORAGE TANK	-	0.22
27	WORK EXPER EQUIPMENTS		-
28	WORK SHOP EQUIPMENTS		
29	BUILDING		-
30	COMPOUND & FENCING		-
81	LAND		-
32	MIS.CONSTRUCTION		-
13	PIPE LINE	- N	•
34	WELLS		-
5	Repayment of loans		-
6	Repayment of deposits		-
	Total Capital Exp.	9.11	12.16



Principal Art's,Commerce & Science College Alkuti,Tal.Parner,Dist A'nagar 414305

#### Internal Audit Report-2023-24

#### KADAM & CO CHARTERED ACCOUNTANTS

Vedant 8/9, Viraj Estate, Opp. Tarakpur Bus Stand, Ahmednagar. 413 001.

Date : July 11st, 2024.

To,

Principal,

Pravara Rural Education Society's

Arts, Science & Commerce College,

Alkuti.

Subject : Observation/Queries for Financial Year ended 31st March 2024.

With reference to above, we are doing the work of audit of above mentioned unit and during the process of our audit work we makes following Observations / Queries.

 It is observed that advance for office work have credit balance, it means that is is payable to the staff who had incurred expenses for college. It is advisable to college to make payment to staff or make adjustment against salary payable to respective staff. The person wise list of work advances having credit balances are enlisted as below:

Particulars	Amount (Rs)
Balsane S.V.(Off.)	7432.00 Cr
Belote M.M.(Off.)	892.00 C/
BHALERAO S.B.	2631.00 Ci
Borude R.P.Off.)	723.00 Ci
Borude Sharmista(Off.Adv.)	646.00 C
Chate A.K.(Off.)	4395.00 C
Chaudhari V.P.(Off.Adv)	250.00 C
Dangat P.J.A(Off.Adv.)	45.00 C
Diwate P.S.(Off.Adv.)	5784.00 C
Getam S.K.(Off.Adv.)	800.00 C
Gholap G.B.(Off.)	565.00 C
Gholap N.B.(Off.)	625.00 C
Gorde R.K.(Off.Adv.)	10973.00 C
Jadhav B R (OFF. ADV.)	864.00 0
JADHAV SANJAY K.(OFF.ADV.)	2860.00 0
KALAMBE SHIVAJI(OFF.ADV.)	24.00 0
Kaningdhawai M.(Off.)	2799.00 0
Karkande S.P.(Off.Adv.)	10.00 E
Kawade K.B.(Off.)	7530.00 0

#### KADAM & CO CHARTERED ACCOUNTANTS

Vedant 8/9, Viraj Estate,

Opp. Tarakpur Bus Stand, Ahmednagar. 413 001.

	7259.00 Cr
Mane M.N.(Off.)	170.00 Cr
Mhaskule M.M.(Off.)	3495.00 Cr
Nalkar A.R.(Off.Adv.)	15207.00 Cr
Panmand D.B.(OFF. ADV.)	1480.00 Cr
Parekhe S.S.(Off.)	1004.00 Cr
Parkhe Supriya D.(Off.Adv.)	8735.00 Cr
Phapale Swati (Off.)	1145.00 Cr
Shelke D.S.(Off.Adv.)	357.00 Cr
Shelke S.N.(Off.)	17565.00 Cr
Smt.Bhor S.R.(Off.)	991.00 Cr
Sonawane V.S. (Off.Adv.)	2540.00 Cr
Thorat S.S.(Off.)	435.00 Cr
Waditake Ashok R.(OFF)	16.00 Cr
WAGH RAVIDRA (OFF.ADV.)	245.00 Cr
Zaware R.J.(Off.)	
Total	110492.00 Cr

- 2. Accrued interest on fixed deposits is not booked in the books. It seems that college had not followed the accrual concept of accounting for recording revenue from other sources (Interest on FD).
- 3. Eletricity Maintenance expenses includes electric fittings expenses which is capital expenditure in nature. It is required to capitalise these expenses the amount of entries are as follows:
- 4. Scholarship Fees payable account shows opening balance as it is outstanding from the beginning of the year of Rs. 9,14,243/-. It is advisable to offer it to the income if it is not payable to students

#### Thanking You,

Kadam & co.

 Date Amount
 21/2/24 181930.68.
 31/312024 146028.07. B Scien Principal Art's,Commerce & Science College Alkuti, Tal. Parner, Dist. A'nagar

# External Audit Report-2023-24

LOKNETE DR. BA	LASAHEB VIKHE PATIL	PADMA BHUSHA	N AWARDEE) PRAVARA RURAL EDUC	ATION SOCIETY'S	
	ARTS, SC	CIENCE & COMME	RCE COLLEGE ALKUTI	ANDICOULTE	
	AT.POST.	ALKUTI TAL. PARM	NER DIST. AHMEDNAGAR		
	B	ALANCE SHEET A	S ON 31ST MARCH 2024		
FUNDS & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT	AMOUN
Funds		666990			
Fund-Building	2,50,000.00		Immovable Property At Cost	-	8,21,135.38
Fund-Development	1,04,050.00		Furniture, Fixture /Dead Stock		13,55,941.63
Fund-Other Miscellaneous	800.00		Other Asset		19,29,412.62
Fund-School Development	22,300.00				
Fund-Student Aid	1,46,770.00		-	-	
Fund-Student Welfare	1,43,070.00				
Current Liabilities			Curr.A/C With Bank		1,48,073.17
Anamat Payable		2384291.99	Curr. With C.Bi. Exam A/C No446	1,48,073.17	
	12,99,742.99		Sav. A/C With Bank		14,62,966.06
Student Fee Payable	10,63,649.00		Sav. A/C Bank Of Maharashra A'nagar	6,93,213.96	
Sundry Creditors	20,900.00		Sav. A/C With C.B.I.	6,57,587.35	
			Sav. A/C With S.B.I.	1,12,164.75	
Liabilities		5487982.69	Investment		
Other Liabilities	44.34.169.68		F.D.With Bank Of Maharshta	10.01.017.00	10,81,317.00
Rent & Other Deposits	9,45,342.01		Current Assets	10,81,317.00	
Advance For Office Work	1.08.471.00		Advance Against Salary		3,11,432.00
Branch / Divisions	1,00,471.00	2238114.22	Auvance Against Salary	3,11,432.00	
Pravara Rural Edu.Soc.P'nagar	22.38.114.22	2230114.22	F		
ineveral Refer Educole. I haga	22,30,114.22		Excess Of Expenditure Over Income		35,57,101.04
			Opening Balance	23,44,296.89	
			Current Period	13,12,804.15	
TOTAL		1,07,77,378.90			1,07,77,378.90
			As per our report of even date		
			FOR KADAM & COMPANY	ADA	
			Chartered Accountant	ADAM	
<b>D</b> I			Vw) (m)	20)	
Place: Ahmednagar				6	
Date : 11.09.2024			(U.S. KADAM)		
				Countants	
			UDIN-24031055BKCOE08011	ountail	

ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI           ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI           ALKUTI TAL. PARNER DIST. AHMEDNAGAR           INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024           DITURE           AMOUNT         AMOUNT         AMOUNT           STO Equipment         30,778.00         AMOUNT         AMOUNT<	LOKNET	TE DR. BALASAHEB VIKHE PATIL (P.	ADMA BHUSHAN AV	ARDEE) PRAVARA RURAL EDUCA	TION SOCIETY	S	1
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024           NDITURE         AMOUNT         AMOUNT         AMOUNT         AMOUNT           and Exp.         30,778.00         AMOUNT         AMOUNT         AMOUNT         AMOUNT           mail Exp.         11,800.00         A300.00         AMOUNT         AMOUNT         AMOUNT           nand Sports/Games Exp.         4,300.00         A300.00         AMOUNT         AMOUNT           NLCC. Exp.         64,582.00         AMOUNT Expenses         2,28,890.00         AMOUNT Exp.         AMOUNT Exp.           Student Exp.         67,813.00         AMOUNT Exp.         S,30,150.00         AMOUNT Exp.         AMOUNT Exp.         AMOUNT Exp.           Istudent Exp.         5,30,150.00         AMOUNT Exp.         S,30,150.00         AMOUNT Exp.		ARTS, SCI	ENCE & COMMERCE	COLLEGE ALKUTI			an all they
MUTURE         AMOUNT         AMOUNT         INCOME         AMOUNT         AMOUNT           s To Equipment         30,778.00		AT.POST. AL	KUTI TAL. PARNER	DIST. AHMEDNAGAR			
AMOUNT         AMOUNT<	PENDITUDE	INCOME & EXPENDITURE	ACCOUNT FOR TH	YEAR ENDED 31ST MARCH 2024			1.53 74 16
S / O Equipment         30,778.00           mal Exp.         11,800.00           mal Syn SGames Exp.         4,300.00           M.C.C. Exp.         64,582.00           Student Expenses         228,890.00           othy Meint, Exp.         87,813.00           S & Maint of ground Exp.         5,30,150.00           retion Fees Exp.         32,511.80			AMOUNT	DME		AMOUNT	AMOUN
In 1, 0000       In 1, 0000         In 1, 0000       In 1, 0000         N.C.C. Exp.       64, 582.00         Student Expenses       2, 28, 890.00         city Meint, Exp.       87, 813.00         s & Maintof ground Exp.       5, 30, 150.00         ration Fees Exp.       32, 511.80         Learn Scheme Exp.       51, 785.00         ing Ex       1,01, 160.00         surance       8, 400.00         e Expenses       76, 571.00         Fee       42,836.00         Integer String       Integer String         Fee       42,836.00         For KADAM & COMPANY       Integer Accountant							
N.C.C. Exp.         H.00.00           Student Expenses         2,28,80.00           off, Meint, Exp.         87,813.00           st Maintof ground Exp.         5,30,150.00           retion Fees Exp.         32,511.80           .Learn Scheme Exp.         51,785.00           ing Ex         1,01,160.00           surrance         8,400.00           a Expenses         76,571.00           Fee         42,836.00           a Sper our report of even date           FOR KADAM & COMPANY           Chartered Accountant							- 1920 av
Student Expenses         2,8,890,00           city Maint, Exp.         87,813,00           S & Maint of ground Exp.         5,30,150,00           ration Fees Exp.         32,511,80           . Learn Scheme Exp.         51,785,00           ing Ex         1,01,160,00           .svarance         8,400,00           Expenses         76,571,00           Fee         42,836,00           -         1,66,97,579,43           As per our report of even date           FOR KADAM & COMPANY           Chartered Accountant						1	
2,20,80,00         2,20,80,00           bit Maint. Exp.         87,813,00           s & Maint.of ground Exp.         5,30,150,00           ration Fees Exp.         32,511,80           1. Learn Scheme Exp.         51,785,00           ing Ex         1,01,160,00           surance         8,400,00           2 Expenses         76,571,00           Fee         42,836,00           1.66,97,579,43         TOTAL           1,66,97,579,43         TOTAL           1,66,97,579,43         Chartered Accountant							1.1.1.1.1.
8 Maintof ground Exp.         5,30,150,00           retion Fees Exp.         32,511,80           Learn Scheme Exp.         51,785,00           ing Ex         1,01,160,00           isurance         8,400,00           a Expenses         76,571,00           Fee         42,836,00           -         1,66,97,579,43           TOTAL         1,66,97,579,43           FOR KADAM & COMPANY           Chartered Accountant							
Interview         Interview <thinterview< th="">         Interview         <thinterview< th="">         Interview         Interview</thinterview<></thinterview<>			-				
1.Learn Scheme Exp.         52,517.60           ing Ex         51,785.00           isurance         8,400.00           is Expenses         76,571.00           Fee         42,836.00           -         1,66,97,579.43           TOTAL         1,56,97,579.43           FOR KADAM & COMPANY           Chartered Accountant		5,30,150.00					
International         International           ing Ex         1,01,160,00           issurance         8,400,00           e Expenses         76,571,00           Fee         42,836,00           -         1,66,97,579,43           TOTAL         1,56,97,579,43           For KADAM & COMPANY           Chartered Accountant		32,511.80	21 S.				
Image: Surance         Image:		51,785.00					
0,4000         0           9 Expenses         76,571.00           Fee         42,836.00           -         1,66,97,579.43           TOTAL         1,66,97,579.43           As per our report of even date         1           FOR KADAM & COMPANY         Chartered Accountant	Bathering Ex	1,01,160.00	a state of				
Fee     42,836.00       1,66,97,579.43     TOTAL       1,66,97,579.43     TOTAL       FOR KADAM & COMPANY     DAM       Chartered Accountant     Chartered Accountant	Staff Insurance	8,400.00					
- 1,66,97,579.43 TOTAL 1,66,97,579.43 - Chartered Accountant	/ehicle Expenses	76,571.00					TANK STORES
- 1,66,97,579.43 TOTAL 1,66,97,579.43 As per our report of even date FOR KADAM & COMPANY Chartered Accountant	Audit Fee		42 836 00				
As per our report of even date FOR KADAM & COMPANY Chartered Accountant	OTAL				TOTAL		
FOR KADAM & COMPANY Chartered Accountant			1,00,07,070.40	As ner our report of even date			1,66,97,579.4
Chartered Accountant					10		
Chartered Accountant					/LAU/	M	
2: Ahmednagar : 11.09.2024 (U.S. KADAM) PARTNER UDIN-24031055BKCOEO8011					1.1		
: 11.09.2024 (U.S. KADAM) PARTNER UDIN-24031055BKCOEO8011	Place: Ahmednagar	172 410		A	10/	161	
US. KADAM) PARTNER UDIN-24031055BKCOEO8011				vy	3	10	ALC: NO
UDIN-24031055BKCOEO8011	246 . 11.00.2024			(U.S. KADAM)	131	1*1	
UDIN-24031055BKCOEO8011				PARTNER	12	2	
				UDIN-24031055BKCOEO8	011 Acco	nte	
	Date : 11.09.2024			(U.S. KADAM) PARTNER UDIN-24031055BKCOEO8	anteres Acco	ument?	

×				1
BALASAHEB VIKHE PATIL	PADMA BHUSHA	AN AWARDEE) PRAVARA RURAL EDUCATION SO		2
ARTS, S	CIENCE & COMM	ERCE COLLEGE ALKUTI	SILTI S	
AT.POST.	ALKUTI TAL. PAR	INER DIST. AHMEDNAGAR	and the second se	
AMOUNT	AMOUNT		AMOUNT	AMOUN
				2,65,139.00
	7 20 457 22			
91,237,26	1,30,431.33			
			87,283.00	
	33 002 00			1,22,488.00
1,500,00	55,052.00	and the context from Dank Income	1,22,488.00	
		Student Fees		
	31 80 832 00			1,48,84,754.28
31.80.832.00	51,60,632.00		the second	
	7 22 750 26			
2,63,582,36	1,22,150.50			
4,29,398.00				
29,778.00			43,32,357.78	
	1,19,81,693.74	Miscellaneous Receipts		1,12,394.00
21,763.00			70.004.00	1,12,394.00
1,950.00		Income from other		
15,375.00				
		Excess Of Exps. Over Income C/F To B/S		13.12.804.15
66,27,400,00				
92,878.00				
1,21,810.00				
49,880.00				
8,250.00				
1,200.00				
1,92,022.00				
4,969.22				
2,27,100.00				
20,511.00				
99,698.00				
	ARTS, S ATLPOST. INCOME & EXPENDITU 91,237.26 6.45,220.07 1,500.00 31,800,832.00 2,63,582.35 4,29,398.00 29,776.00 1,950.00 1,950.00 1,957.00 1,957.00 21,763.00 1,959.46 2,77,838.40 43,729.47 43,729.47 43,729.47 43,729.47 43,729.47 43,729.00 2,49,359,46 2,72,808.40 45,075.00 11,755.00 12,74,82 24,86,627.00 12,74,82 24,86,627.00 12,74,82 24,86,627.00 12,74,82 24,86,627.00 12,74,82 24,86,627.00 12,74,82 24,86,627.00 14,249.20 20,746.00 14,249.20 20,746.00 14,249.20 20,746.00 14,249.20 20,746.00 14,249.20 20,746.00 14,249.20 20,00 14,249.00	ARTS, SCIENCE & COMM ATLPOST, ALKUTI TAL, PAR INCOME & EXPENDITURE ACCOUNT FO AMOUNT AMOUNT AMOUNT AMOUNT 7,36,457.33 91,237.26 6,45,220.07 33,002.00 1,502.00 31,80,832.00 7,22,758.36 2,63,562.35 4,29,398.00 2,9,778.00 1,19,81,693.74 21,763.00 1,5375.00 1,19,81,693.74 2,72,602.40 2,72,602.40 1,756.7 9,711.00 2,734.82 24,66,622.00 1,2740.00 92,878.00 1,2740.00 1,202.00 1,200.00 1,202.00 4,969.22 2,27,100.00 1,207.00	ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI           AT.POST, ALKUTI TAL. PARNER DIST. AHMEDNAGAR           INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024           AMOUNT         AMOUNT           Grant-Chreat Encore         Crant-Chreat Encore           91,237.26         Grant-Chreat Encore           33,002.00         Interest           1,500.00         Interest           31,80,832.00         Fees - Admission Income           20,388.00         Fees - Development Income           4,29,398.00         Fees - Development Income           21,763.00         Fine& breakages income           1,950.00         Income from other           15,375.00         Income from other           15,375.00         Excess Of Exps. Over Income CIF	AT-POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR           INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024         AMOUNT           AMOUNT         ANCUNT [INCOME         AMOUNT           Grants         9,106.00         9,106.00           91,237.26         Grant-Nss Income         1,66,750.00           645,220.07         Interest         87.283.00           1,500.00         Student Fees         1,22,488.00           33,002.00         Interest         1,22,488.00           31,802.00         Fees - Admission Income         1,22,488.00           31,80,832.00         Fees - Admission Income         1,02,51,861.50           26,35,82.35         Fees - Admission Income         2,36,210.00           42,93,980.00         Fees - Cther Income         2,36,210.00           42,93,980.00         Fees - Cther Income         2,30,210.00           1,19,31,803.74         Miscellaneous Receipts         1,19,31,60,32.01           1,19,31,803.74         Miscellaneous Receipts         1,27,80,80           21,763.00         Income from other         42,300.00           14,31,72,47         1,43,72,90,40         1,19,81,603,74           21,763.00         Income from other         42,300.00           11,750.00         1,19,81,603,74

-			LOKNETE DI	R. BALASAHEB VI		PADMA BHUSHAN			CATION SOC	ETY'S		
_						IENCE & COMMER LKUTI TAL. PARNE						
ŚR				_		ETS SCHEDULE AS	ON 31ST MARCH					
-		Rate			OST			DEPREC			W	
A		Nate	AS ON 31-3-23	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2024	AS ON 31-3-23	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2024	AS ON 31-3-2024	ASON 31-3
-	IMMOVABLE PROPERTIES											
1	Land	0	·	-								
2	Buildings	10		· · ·		<u> </u>				•	·	·
3	Compund Fencing	10	5,86,610.00		•	5,86,610.00	1,11,455.90	47,515.41		1,58,971.31	4,27,538.69	4,75,154.
4	Misc Construction	10	7,70,606.00		-	7,70,606.00	3,37,142.09	43,346.39		3,80,488.48	3,90,117.52	4,33,453.9
5	Pipe & Pipe Fitting	10	7,850.00			7,850.00	4,095.37	375.46		4,470.83	3,379.17	3,754.0
6	Wells	10		· ·		•	·	· · ·				
7	Capital Work in Progress										r.	
_	Sub Total ( A)		13,65,066.00			13,65,065.00	4,52,693.36	91,237.26	•	5,43,930.62	8,21,135.38	9,12,372.6
В	FURNITURE & DEAD STOCK	15	26,24,901.00	2,52,496.00	( • • • •	28,77,397.00	12,70,406.86	2,41,048.51		15,11,455.37	13,65,941.63	13,54,494.1
C	OTHER ASSETS				5.5							
1	Electrical Installation	15	9,94,524.52	3,88,588.75	2.9 <b>0</b> 10	13,83,113.27	6,00,591.65	1,17,378.24		7,17,969.89	6,65,143.38	3,93,932.8
2	Water Storage Tank	15		22,000.00		22,000.00	-	3,300.00		3,300.00	18,700.00	
3	Vehicles	15		-	-		-		ца) (а)			
4	Library Books	25	11,49,892.30			11,49,892.30	10,10,767.27	34,781.26		10,45,548,53	1,04,343.77	1,39,125.0
5	Lab. Fittings & Equipment	15	16,99,832.71	2,77,429.00		19,77,261.71	12,03,239,11	1,16,103.39		13,19,342.50	6,57,919.21	4,96,593.6
6	Games Equipment	15	4,75,011.44			4,75,011.44	3,76,334,06	14,801,61		3,91,135.67	83,875,77	98,677.3
7	Works Exp.equipment	15				-		21				
8	Audio Visual Aids	15	4,990.00			4,990.00	3,710.26	191,96		3,902,22	1,087.78	1,279.7
9	Educational Aids	15					20					
10	Workshop Equipment	15										
1.00	Computer Equipment	25	10,59,902.25	1,83,240.00		12.43.142.25	8,40,927,99	1,00,553.57		9,41,481.56	3,01,660.69	2,18,974.2
	Swimming Pool Equip.	15	10,00,002.20	1,00,210,00			0,10,011,00	1,00,000,07		3,41,401.30	3,01,000.09	2,10,314.2
	Office Equipment	15	5,063.00	19,200.00		24,263.00	3,940,45	3.048.38		6,988.83		
		15	5,005.00	93,421.00		93,421.00	3,340.45	-			17,274.17	1,122.5
-	Other Equipment Solar Water H.S.	15	· ·	33,421.00		55,421.00		14,013.15		14,013.15	79,407.85	
1.0	Sub Total ( C)	10	53.89.216.22	9.83.878.75		63,73,094.97	40,39,510.79				-	
+	Sub rotar( c)	-+	33,68,210.22	3,03,010.13		03,/3,094.9/	40,39,310.79	4,04,171.56	•	44,43,682.35	19,29,412.62	13,49,705.4
+	GRAND TOTAL	+	03 70 403 00		· ·							-
-	GRAND TOTAL	-	93,79,183.22	12,36,374.75		1,06,15,557.97	57,62,611.01	7,36,457.33	-	64,99,068.34	41,15,489.63	36,16,572.2
								For Kadam & C Chartered Acc	and the second second	* HADAM		
								an	1	0/ 10	0	
	Place: Ahmednagar	-						1	1	1	0	
-	Date : 11.09.2024							(U.S. Kadam)	(interest	1-1	0	
+							LIDINE	Partner 031055BKCOEO80	V		1	_



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