



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)



**Extended Profile: - 3.1-** Expenditure excluding salary component year wise during the last five years (INR in lakhs).

## Expenditure Excluding salary component

Year	Total Expenditure on salary component (INR Lakh)	Total Expenditure Excluding Salary (INR Lakh)	Total Expenditure(INR Lakh)
2022-2023	75.71	58.88	134.59
2021-2022	63.23	57.56	120.79
2020-2021	65.23	45.79	111.02
2019-2020	82.44	45.95	128.39
2018-2019	76.67	45.83	122.5
<b>Total</b>	<b>363.28</b>	<b>254.01</b>	<b>617.29</b>



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

## 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
<b>Funds</b>		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>				
<b>Current Liabilities</b>		15,27,449.99	<b>Curr.A/C With Bank</b>		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		<b>Sav. A/C With Bank</b>		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>	
<b>Liabilities</b>		69,10,811.69	<b>Investment</b>		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>				
<b>Branch / Divisions</b>		13,78,260.29	<b>Excess Of Expenditure Over Income</b>		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>	
<b>TOTAL</b>		<b>1,04,83,511.97</b>	<b>TOTAL</b>		<b>1,04,83,511.97</b>

PLACE - LONI  
DATE -



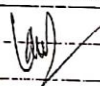
As per our report of even date  
FOR KADAM & COMPANY  
Chartered Accountants

(U.S. KADAM)  
PARTNER  
UDIN:-

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

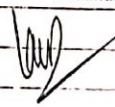
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Grants		100,200.00
Depreciation		1,075,297.34	Grant - Earn & Learn Income	37,500.00	
Dep On Immovable Property Exps.	101,374.74		Grant- Nss Income	62,700.00	
Dep On Movable Property Exps.	973,922.60		Interest		101,152.51
Insurance		26,408.00	Interest Received From Bank Income	101,152.51	
Building & Furniture Insurance	1,672.00		Student Fees		10,170,901.50
Student Insurance	24,736.00		Fees - Admission Income	13,560.00	
Rates,Taxes,Ceases		3,180,832.00	Fees - Arrears/Dues Income	6,363,680.50	
Rent Building Exp.	3,180,832.00		Fees - Development Income	34,000.00	
Rep.& Maint.		47,389.00	Fees - Tuition Income	167,550.00	
Repairs Maintanace Civil Exp.	8,080.00		Fees - Other Income	3,592,111.00	
Repairs Maintanace Other	39,309.00				
To Expenditure On Object Of Trust		9,119,076.62	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	167,800.00		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	627,533.74				
Registration Fees Exp.	3,500.00		By Excess Of Exps. Over Income C/F To B/S		2,999,988.63
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				
Alumani Expenses	1,955.00				
Bank /Charges Exp.	4,300.01				
Electricity Charges Exp.	108,210.00				
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.	189,692.00				
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	2,081,694.00				
Teaching Staff	5,486,623.00				
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		13,455,938.96	TOTAL		13,455,938.96
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountants		
PLACE - LONI					
DATE -					
			(U.S. KADAM)		
			PARTNER		
			UDIN:-		

## 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
<b>Funds</b>		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
<b>Current Liabilities</b>		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	
<b>Liabilities</b>		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 Maharshta	9,56,059.00	
<b>Excess Of Income Over Expenditure</b>		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				
<b>TOTAL</b>		70,11,494.17	<b>TOTAL</b>		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		



## Balance Sheet: 2020-21

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
<b>Funds</b>		567,290.00	Immovable Property At Cost		539,775.97
<i>Fund-Building</i>	250,000.00		Furniture, Fixture / Dead Stock		369,969.35
<i>Fund-Development</i>	52,750.00		Other Asset		1,483,882.84
<i>Fund-Other Miscellaneous</i>	800.00				
<i>Fund-School Development</i>	22,300.00		Loans & Advances (Asset)		1,654.00
<i>Fund-Student Aid</i>	140,040.00		Advance Against Salary	1,654.00	
<i>Fund-Student Welfare</i>	101,400.00		Closing Stock Investment		31,143.49
<b>Current Liabilities</b>		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
<b>Liabilities</b>		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	
<b>Excess Of Income Over Expenditure</b>		6,140,983.42	Investment		956,059.00
<i>Opening Balance</i>	10,456,050.08		F.D.With Bank Of Maharshtra	956,059.00	
<i>Less - Current Period</i>	4,315,066.66		Branch / Divisions		5,796,380.28
			Pravara Rural Edu.Soc.P'nagar	5,796,380.28	
<b>TOTAL</b>		12,406,391.10	<b>TOTAL</b>		12406391.10
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:-21031055AAAAMS5407		
PLACE - LONI					
DATE - 22/11/2021					

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>			<b>Income</b>		
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	
<b>Insurance</b>		23,220.00	Grant- Others Income	10,960.00	
Building & Furniture Insurance	1,332.00		<b>Interest</b>		115,777.00
Student Insurance	21,888.00		Interest Received From Bank Income	115,777.00	
<b>Rates, Taxes, Ceases</b>		3,180,832.00	<b>Student Fees</b>		5,066,062.00
Rent Building Exp.	3,180,832.00		Fees - Admission Income	9,040.00	
<b>Rep. &amp; Maint.</b>		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	
<b>To Expenditure On Object Of Trust</b>		7,390,319.58	Fees - Other Income	1,244,970.00	
Advertisement Expenses	2,200.00		<b>Miscellaneous Receipts</b>		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 Propls. 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	10,745.60				
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 & Telegrame 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			
<b>TOTAL</b>		<b>11,102,747.51</b>	<b>TOTAL</b>		<b>11,102,747.51</b>




As per our report of even date  
FOR KADAM & COMPANY  
Chartered Accountants  
*(Signature)*  
(U.S. KADAM)  
PARTNER  
UDIN:-21031055AAAAMS5407

PLACE - LONI  
DATE - 22/11/2021



## 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
<b>Funds</b>		543740.00	<b>Immovable Property At Cost</b>		599751.08
<i>Fund-Building</i>	250000.00		<b>Furniture,Fixture /Dead Stock</b>		435258.05
<i>Fund-Development</i>	52750.00		<b>Other Asset</b>		1785097.63
<i>Fund-Other Miscellaneous</i>	800.00				
<i>Fund-School Development</i>	22300.00		<b>Loans &amp; Advances (Asset)</b>		13400.00
<i>Fund-Student Aid</i>	140040.00		Advance Against Salary	13400.00	
<i>Fund-Student Welfare</i>	77850.00		<b>Closing Stock Investment</b>		41655.74
<b>Current Liabilities</b>		2297802.99			
Anamat Payable	261025.99		<b>Curr.A/C With Bank</b>		746264.00
Student Fee Payable	1995218.00		Curr. With C.Bi. Exam A/C No446	746264.00	
Advance For Office Work	41559.00		<b>Sav. A/C With Bank</b>		1191081.17
<b>Liabilities</b>		3728293.69	<b>Sav. A/C Bank Of Maharashtra A'nagar</b>	164449.00	
Other Liabilities	3164511.68		Sav. A/C With C.B.I.	225555.92	
Rent & Other Deposits	563782.01		Sav. A/C With S.B.I.	801076.25	
<b>Excess Of Income Over Expenditure</b>		10456050.08	<b>Investment</b>		859433.00
Opening Balance	13837381.36		F.D.With Bank Of Maharshta	859433.00	
Less - Current Period	3381331.28		<b>Branch / Divisions</b>		11353946.09
			Pravara Rural Edu.Soc.P'nagar	11353946.09	
<b>TOTAL</b>		17025886.76	<b>TOTAL</b>		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:-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

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 Accountants



(U.S. KADAM)


PARTNER

UDIN:-20031055AAAALZ5869

PLACE - LONI

DATE - 24-10-2020

## Balance Sheet: 2018-19

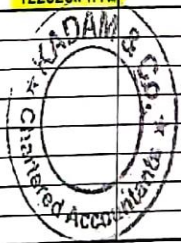
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI					
AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR					
BALANCE SHEET AS ON 31ST MARCH 2019					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
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				
Student Fee Payable	<u>1126578.00</u>		Bank Accounts		488985.97
			Curr.A/C With Bank	39144.80	
Liabilities		3275961.49	Sav. A/C With Bank	<u>449841.17</u>	
Other Liabilities	2861279.48				
Rent & Other Deposits	<u>414682.01</u>		Closing Stock Investment		415895.58
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.P'nagar	<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) PRAYARA 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	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			393127.00
Rates, Taxes, Ceases		2340805.00	Interest		
Rep. & Maint.		37748.00			2311140.58
Audit Fee		11698.00	Miscellaneous Receipts		7663114.50
			Student Fees		
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 Expenses	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 & Telegram 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

*(Signature)*

(U.S. KADAM)  
PARTNER

UDIN:-19031055AAAAGK3671

PLACE - LONI  
DATE - 25-08-2019