

LOKNETE DR.BALASAHEB VIKHE PATIL. (PADMA BHUSHAN AWARDEE)

PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, COMMERCE & SCIENCE COLLEGE, ALKUTI

ID.No. PU/AN/ACS/78/2004 College code No.757

A/p.Alkuti, Tal.Parner, Dist.Ahmednagar. Pin-414305



Establishment 4 August 2004

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
Total	363.28	254.01	617.29





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	Allouit	6,66,990.00		Allooni	ANIOUNI
Fund-Building	2 50 000 00	0,00,990.00			0 42 272 64
· ·	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>				
	(Law)		Curr.A/C With Bank		6,43,375.50
Current Liabilities		15,27,449.99	Curr. With C.Bi. Exam A/C No446	6,43,375.50	
Anamat Payable	2,60,299.99		Sav. A/C With Bank	12.1	9,63,004.07
Student Fee Payable	11,39,395.00		Sav. A/C Bank Of Maharashra A'nagar	1,00,415.00	
Advance Against Salary	74.00		Sav. A/C With C.B.I.	3,74,260.82	
Advance For Office Work	1,27,681.00		Sav. A/C With S.B.I.	4,88,328.25	
Liabilities		69,10,811.69	Investment		10,27,302.00
Other Liabilities	61,01,719.68	00,10,011.00	F.D.With Bank Of Maharshta	10,27,302.00	10,27,002.00
Rent & Other Deposits	8,09,092.01		1.5. Will Balk of Manasha		
Branch / Divisions		13.78.260.29	Excess Of Expenditure Over Income		27,84,948.14
Pravara Rural Edu.Soc.P'nagar	13,78,260.29		Opening Balance	(2,15,040.49)	21,01,01011
			Less - Current Period	29,99,988.63	
12			2555 GUITORY ONDO		
		7 T			
-		20 . 8			
	140 00		12		
TOTAL	140	1,04,83,511.97	TOTAL		1,04,83,511.97
	1 10		As per our report of even date	*	

FOR KADAM & COMPANY
Chartered Accountnts

PLACE - LONI DATE -

(U.S. KADAM) PARTNER

UDIN:-

AT.POST. A	LKUTI TAL, PARI E ACCOUNT FOF AMOUNT 1,075,297.34	RCE COLLEGE ALKUTI NER DIST. AHMEDNAGAR R THE YEAR ENDED 31ST MARCH 2023 INCOME Grants Grant - Earn & Learn Income Grant- Nss Income Interest Interest Received From Bank Income	37,500.00 62,700.00	AMOUNT 100,200.00
ME & EXPENDITUR AMOUNT 101,374.74 973,922.60 1,672.00 24,736.00	E ACCOUNT FOR AMOUNT 1,075,297.34	INCOME Grants Grant - Earn & Learn Income Grant- Nss Income Interest	37,500.00	
101,374.74 973,922.60 1,672.00 24,736.00	1,075,297.34	INCOME Grants Grant - Earn & Learn Income Grant- Nss Income Interest	37,500.00	
101,374.74 973,922.60 1,672.00 24,736.00	1,075,297.34	Grants Grant - Earn & Learn Income Grant- Nss Income Interest	37,500.00	
973,922.60 1,672.00 24,736.00		Grant- Nss Income		
973,922.60 1,672.00 24,736.00		Grant- Nss Income		
973,922.60 1,672.00 24,736.00	26,408.00			
1,672.00 24,736.00	26,408.00			
24,736,00	26,408.00	Interest Received From Bank Income	ï	101,152.51
24,736,00		microst to the first bank income	101,152.51	
		(1)(6.1)		
3,180,832.00		Student Fees		10,170,901.50
3,180,832.00	3,180,832.00	Fees - Admission Income	13,560.00	
		Fees - Arrears/Dues Income	6,363,680.50	
	47,389.00	Fees - Development Income	34,000.00	
8,080.00		Fees - Tution Income	167,550.00	
39,309.00		Fees - Other Income	3,592,111.00	
	9,119,076.62			83,696.32
		Fine& breakages income		
		Sale Of Addmission Form/Pros.Income	36410.00	
		By Evene Of Even Over Income CIT To	D/C	2,999,988.6
		By Excess Of Exps. Over income C/F To	B/5	2,333,300.0
27,846.00				
1,955.00				
4,300.01				
108,210.00		*		
250.00				
and the second s				
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7				
		1		
5,486,623.00				
1,696.00				
43,289.32				
66,621.00				
8,350.00):			1
8,346.00				
18,731.00				
	13,455,938.96		TOTAL	13,455,938
		As per our report of even date		
	8 CO	FOR KADAM & COMPANY		
	101	Chartered Accountnts		
-	10-1	121 My		
- i	0	10		
,	4	1.5		
	X	(U.S. KADAM)		
	14	PARTNER PARTNER		
	1,955.00 4,300.01 108,210.00 250.00 1,431.39 18,000.00 27,210.00 3,589.45 189,692.00 3,547.00 85,112.00 1,466.00 60,179.71 6,660.00 2,081,694.00 5,486,623.00 1,696.00 43,289.32 66,621.00 8,350.00 5,550.00 8,346.00 18,731.00	9,119,076.62 2,386.00 515.00 167,800.00 34,053.00 440.00 627,533.74 3,500.00 9,150.00 4,000.00 27,846.00 1,955.00 4,300.01 108,210.00 250.00 1,431.39 18,000.00 27,210.00 3,589.45 189,692.00 3,547.00 85,112.00 1,466.00 60,179.71 6,660.00 43,289.32 66,621.00 8,350.00 5,486,623.00 1,696.00 43,289.32 66,621.00 8,350.00 5,550.00 8,346.00 18,731.00 6,936.00 13,455,938.96	9,119,076.62 Miscellaneous Receipts Fine& breakages income 167,800.00 Miscellaneous Receipts 34,053.00 Sale Of Addmission Form/Pros.Income 440.00 627,533,74 3,500.00 By Excess Of Exps. Over Income C/F To 9,150.00 4,000.00 9,350.00 27,846.00 1,955.00 4,300.01 108,210.00 250.00 27,210.00 3,589.45 189,692.00 3,547.00 85,112.00 1,466.00 60,179.71 6,660.00 2,081,694.00 1,696.00 1,8731.00 6,336.00 1,896.00 13,455,938.96 As per our report of even date FOR KADAM & COMPANY Chartered Accountnts As PARNER	\$,119,076.62 Miscellaneous Receipts 2,386.00 Fine& breakages income 42,088.00 167,800.00 Miscellaneous Receipts 338.32 34,053.00 Sale Of Addmission Form/Fros.Income 44,860.00 627,533.74 3,500.00 By Excess Of Exps. Over Income C/F To B/S 9,150.00 4,000.00 9,350.00 27,846.00 1,955.00 4,300.01 108,210.00 250.00 11,431.39 18,000.00 27,210.00 3,589.45 189,692.00 3,589.45 189,692.00 1,466.00 60,179.71 6,660.00 1,955.00 4,300.01 1,466.00 1,466.00 1,466.00 1,466.00 1,466.00 1,466.00 1,466.00 1,466.00 1,555.00

Balance Sheet: 2021-22

LOKNETE DR. BALASA			AWARDEE) PRAVARA RURAL EDUCAT	ION SOCIETY'S	
	ARTS, SCIE	NCE & COMMER	CE COLLEGE ALKUTI		
	The state of the s		ER DIST. AHMEDNAGAR		
			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				ling)
Fund-Student Welfare	1,11,550.00	8.0	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 Maharashra 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 Maharshta	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				
OTAL		70 44 404 47	70711		
OTAL		70,11,494.17			7011494.
			As per our report of even date		
			FOR KADAM & COMPANY		
		AN & Co	Chartered Accountnts		
		1-61	- Au		
		(3)	A COM		
LACE - LONI			E		
ATE - 18.08.2022		T# /	(U.S. KADAM)		
		18	PARTNER		
		Tered AC	UDIN:-22031055AUGNXP2914		

reflection with the control of the control of	AT.POST. A	LKUTI TAL, PAR	AN AWARDEE) PRAVARA RURAL EDUCATION S ERCE COLLEGE ALKUTI NER DIST. AHMEDNAGAR	SOCIETY'S	
INCO	ME & EXPENDITUE	E ACCOUNT FO	R THE YEAR ENDED 3181 MARCH 2022		
EXPENDITUIO:	AMOUNT	TAUOMA	INCOME	AMOUNT	AMOUN
a set of the control					
To Expenditure in Respect Of Properties			Interest		24,562.0
Depreciation		6,90,655.57	Interest Received From Bank Income	24,562.00	
Dop On Immovable Property Exps	1,12,638.59				/
Dep On Movable Property Exps.	5,78,016.98		Student Fees		49,75,887.0
Insuranco		24,139.00	Fees - Admission Income	4,865.00	
Building & Fumiture Insurance	1,611.00		Fees - Arrears/Dues Income	31,57,651.50	
Student Insurance	22,528.00		Fees - Development Income	24,870.00	
Rates,Taxes,Ceases		31,80,832.00	Fees - Tution Income	1,02,700.00	
Rent Building Exp.	31,80,832.00		Fees - Other Income	16,85,800.50	
Rep.& Maint.		26,226.00			
Repairs Maintanace Civil Exp.	1,000.00	7 20,220.00	Miscellaneous Receipts	1	11,53,049.5
Repairs Maintanace Other	25,226.00		Fine& breakages income	2,414.00	. 1,00,043.0
	20,220,00		Income from other	990.00	
To Expenditure On Object Of Trust	-	04 44 074 05	Miscellaneous Receipts	11,49,645.59	
Advertisement Expenses		81,44,974.95	Imiscellarieous Receipis	11,43,043.33	
Affiliation Fees To Uni./Board	3,696.00		D. F O		E0 25 242 2
Computer Software Fees & Exps.	31,300.00		By Excess Of Exps. Over Income C/F To B/S	-	59,25,942.9
Educational Expenses —	11,052.23			-	
Garden Expenses	1,06,955.00				
Meeting Exp.	160.00				
Gymkhana/Sports/Games Exp.	6,148.00			-	
Internet Fees/Charges	9,000.00			<u> </u>	-
Staff Insurance Exps.	13,257.00			-	
Various Program.& Seminar Exp	5,616.00 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	1			
Miscellaneous Expenses	20,795.00			-	
Postage & Telegrame Expenses	75.00				
Sanitation Expenses	1,827.72				
Supervision & Service Charges Exp.	1,95,694.00				
Laboratory Current Exp.	48,146.17				
Travelling Expenses	51,079.00			-	
Printing & Stationery Exp.	25,249.23				
Repairs & Maint Of Equipment Exp.	2,111.00				
Non Teaching Staff Salary	20,28,678.00	7		-	
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.					
Audit Fee		12,614.00			
TOTAL		1,20,79,441.52	TOTAL	-	1,20,79,441.52
			As per our report of even date		1,20,10,441.02
			FOR KADAM & COMPANY		
	/	M & Co	Chartered Accountnts		
	10	A. C. A.	110/		
	Q		\\\\\		
PLACE - LONI	13	1 :			
DATE - 18.08.2022	E be		· (U.S. KADAM)		•
			PARTNER		
			UDIN:-22031055AUGNXP2914		

Balance Sheet: 2020-21

LOKNETE DR. BALASA	AHEB VIKHE PATIL (PA	DMA BHUSHAN	AWARDEE) PRAVARA RURAL EDUCA	TION SOCIETY'S	
	ARTS, SCIE	NCE & COMMER	CE COLLEGE ALKUTI		
			R DIST. AHMEDNAGAR		
			ON 31ST MARCH 2021		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		FC7 000 00	Immonship Dramarts At Coot	-	F00 77F 07
Fund-Building	250,000,00	567,290.00	Immovable Property At Cost		539,775.97
Fund-Development	250,000.00		Furniture,Fixture /Dead Stock		369,969.35
Fund-Other Miscellaneous	52,750.00		Other Asset		1,483,882.84
Fund-School Development	.800.00				1 471 44
Fund-Student Aid	22,300.00		Loans & Advances (Asset)		1,654.00
Fund-Student Welfare	140,040.00		Advance Against Salary	1,654.00	
Current Liabilities	101,400.00		Closing Stock Investment		31,143.49
	004.005.00	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 Maharashra 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.	<u>1,475,567.25</u>	
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
		12,100,001110	As per our report of even date		===
		100	FOR KADAM & COMPANY		
		(AD)	Chartered Accountnts		
		19/	Variational Accountings		
		(2)			
PLACE - LON		13/			
DATE - 22/11/2021		18	(U.S. KADAM)		
		Couin	PARTNER		
			UDIN:-21031055AAAAMS5407		

EUNIETE DI. DALAGAILE	ARTS, SCI	IENCE & COMME	N AWARDEE) PRAVARA RURAL EDUCATION S RCE COLLEGE ALKUTI	COLLITO	
	AT.POST. AL	LKUTI TAL, PARI	NER DIST, AHMEDNAGAR		
	&EXPENDITURE	E ACCOUNT FOR	R THE YEAR ENDED 31ST MARCH 2021		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUN
To Expenditure In Respect Of Properties			Income		450 540 0
Depreciation		426,012.45		70 000 00	159,518.0
Dep On Immovable Property Exps .	59,975.11		Grant - Earn & Learn Income	72,808.00	
Dep On Movable Property Exps.	366,037,34		Grant- Nss Income	75,750.00	
nsurance		23,220.00	Grant- Others Income	10,960.00	445 777 0
Building & Furniture Insurance	1,332.00		Interest	115 777 00	115,777.0
Student Insurance	21,888.00		Interest Received From Bank Income	115,777.00	
Rates, Taxes, Ceases		3,180,832.00			
Rent Building Exp.	3,180,832.00		Student Fees		5,066,062.0
Rep.& Maint.		77,605.48	Fees - Admission Income	9,040.00	
Repairs Maintanace Civil Exp.	38,502.00		Fees - Arrears/Dues Income	3,406,932.00	
Repairs Maintanace Other	39,103.48		Fees - Development Income	58,375.00	
			Fees - Tution Income	346,745.00	
To Expenditure On Object Of Trust		7,390,319.58	Fees - Other Income	1,244,970.00	•
Advertisement Expenses	2,200.00	7,000,010.00			
Affiliation Fees To Uni/Board	143,800.00		Miscellaneous Receipts		1,446,323.
Computer Software Fees & Exps.	37,931.69		By Excess Of Exps. Over Income C/F To B/S		4,315,066.
Educational Expenses	40,053.00		By Excess of Exps. Over Illcome on To Bio		1,010,000
Garden Expenses	30,300.00				
New College/School Propsi.Exp	26,300.00				
Security Expenses	9,901.00				
Servent Uniform Exp	4,709.73				
Staff Insurance Exps.	5,148.00				
Various Program.& Seminar Exp	10,745.CO				
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	*			
Sanilation Expenses	856.70				
Supervision & Service Charges Exp.	247,478.00				
	6,177.00				
Telephone Expenses	48,965.00				
Travelling Expenses \$	55,260.46				
Printing & Stationery Exp.	3.000.00				
Repairs & Maint.Of Ground Exp.	2,079,019.50				
Non Teaching Staff Salary	4,444,108.50				
Teaching Staff	25,155.00				
Eam & Leam Scheme Exps.					
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		AL	11,102,747
			As per our report of even date		
		KAL			
		14/	Chartered Accountnts		
		12/	100		
PLACE - LONI		101			
DATE - 22/11/2021		© Santerod.	(U.S. KAĐAM)		
		12	PARTNER		
		1 1	UDIN:-21031055AAAAMS5407		

Balance Sheet: 2019-20

LOKNETE DR. BALASAI	HEB VIKHE PATIL (PA	DMA BHUSHAN	AWARDEE) PRAVARA RURAL EDUCA	ATION SOCIETY'S	
and the same and t	ARTS, SCIEI	NCE & COMMER	RCE COLLEGE ALKUTI		
			ER DIST. AHMEDNAGAR		
ELINDO O LIADILITICO			ON 31ST MARCH 2020		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOU
Funds		F43740 00	Immovable Property At Cost		E007E4
Fund-Building	250000.00	343740,00	Furniture, Fixture / Dead Stock		599751.
Fund-Development	52750.00	f.	Other Asset		435258.
Fund-Other Miscellaneous	800.00		Other Asset		1785097.
Fund-School Development	22300.00		Loons & Advances (Accet)		42400
Fund-Student Aid	140040.00		Loans & Advances (Asset)	12400.00	13400.
Fund-Student Welfare	77850.00		Advance Against Salary	13400.00	44000
Current Liabilities	11000.00	2297802.99	Closing Stock Investment		41655.
Anamat Payable	261025.99	2297802.99			
Student Fee Payable	1995218.00		Curr.A/C With Bank	7/000/00	746264.
Advance For Office Work	41559.00		Curr. With C.Bi. Exam A/C No446	<u>746264.00</u>	
Liabilities	41009.00		Sav. A/C With Bank	101110.00	1191081.
Other Liabilities	3164511.68		Sav. A/C Bank Of Maharashra A'nagar Sav. A/C With C.B.I.	164449.00	
Rent & Other Deposits	563782.01		Sav. A/C With S.B.I.	225555.92	
Excess Of Income Over Expenditure	<u>00070<u>E</u>.01</u>	10456050.08		<u>801076.25</u>	
Opening Balance	13837381.36		F.D.With Bank Of Maharshta	050.000.00	859433.0
Less - Current Period	3381331.28		Branch / Divisions	<u>859433.00</u>	
	9001001.20				11353946.0
			Pravara Rural Edu.Soc.P'nagar	11353946.09	
TOTAL	CHET IL			1.70	
TOTAL	130	17025886.76			17025886.7
			As per our report of even date		
	1	VAD.	FOR KADAM & COMPANY		
			Chartered Accountnts		
,		3	1.0		
PLACE - LONI		Hered	8 (m)		
DATE - 24-10-2020		13	/ 4 /		
ZT 10-2020		- Jounts	(U.S. KADAM)		
		·unv			
			UDIN:-20031055AAAALZ5869		

LOKNETE DR. BALA	SAHEB VIKHE PATIL (F	ADMA BHUSHA	N AWARDEE) PRAVARA RURAL EDUCATION S	OCIETY'S	
			RCE COLLEGE ALKUTI		
			NER DIST. AHMEDNAGAR		
VOCABLITATION			THE YEAR ENDED 31ST MARCH 2020		
XPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUN
o Expenditure In Respect Of Properties			Income		
Depreciation		511,306.84			227,550.0
Dep On Immovable Property Exps.	66,639.01	511,300.04	Grant - Earn & Learn Income	51,000.00	221,000.0
Dep On Movable Property Exps.	444,667.83		Grant- Nss Income	48,550.00	
nsurance	744,007.03	32 029 00	Grant- Others Income	128,000.00	
Student Insurance	32,928.00	32,320.00	Interest	120,000.00	26,724.0
Rates, Taxes, Ceases	32,320.00	2 340 805 00	Interest Received From Bank Income	26,724.00	20,727.00
Rent Building Exp.	2,340,805.00	2,340,003.00	Interest Neceived From Dank Income	20,727.00	
Rep.& Maint.	2,540,005.00	47 997 00	Student Fees		7,292,434.0
Repairs Maintanace Other	17,897.00		Fees - Admission Income	10,170.00	1,202,10110
o Expenditure On Object Of Trust	11,037.00		Fees - Arrears/Dues Income	3,103,029.00	
Advertisement Expenses	1,050.00	3,301,200,44	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		
Laboratory Current Expences	285,825.55		Fees - Lab Journal Income	61,400.00	_
Registration Fees Exp.	5,000.00		Fees -Laboratory Income	73,430.00	
Staff Insurance Exps.	6,864.00		Fees - Liabrary	603,345.00	
Staff Training & Faculty Dev.Exps.	9,050.00		Fees - Magezine	51,000.00	
Various Program.& Seminar Exp	130,400.00		Fees - Medical Other Income	95,900.00	
Alumani Expenses	5,200.00		Fees - Other Income	11,940.00	
Bank /Charges Exp.	639.00		Fees - Registration Income	830.00	
Electricity Charges Exp.	124,940.00		Fees - Student Activity	12,455.00	
Miscellaneous Expenses	17,513.00		Fees - Student Safety Insurance Income	566,615.00	
Postage & Telegrame Expenses	1,603.00		Fees - T.C.	4,915.00	
	8,595.96		Fees - Tution Income	31,400.00	
Sanitation Expenses	230,074.00		Miscellaneous Receipts	2,231,070.00	
Supervision & Service Charges Exp.	20,408.00		By Excess Of Exps. Over Income C/F To B/S		1,911,720.
Telephone Expenses	96,578.00		by Excess Of Exps. Over Income C/F To B/S		3,381,331.
Travelling Expenses	3,842.00				
News Papers & Periodicals Exp.	2,167,642.99				
Printing & Stationery Exp.	28,643.94				
Stationary Expenses	f. 5,030.00				
Repairs & Maint.Of Ground Exp.		-			
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	TOTA	IL)	12839759
		MAD	As per our report of even date		
			FOR KADAM & COMPANY		
	-	(2/	Chartered Accountnts		
	1	0	S (m)		
PLACE - LONI		1000			
DATE - 24-10-2020		10	/¥/ (U.S. KADAM)		1
		1ccoun	PARTNER UDIN:-20031055AAAALZ5869		

Balance Sheet: 2018-19

LOKNETE DR. BALAS	AHEB VIKHE PATIL (P	ADMA BHUSHAN	AWARDEE) PRAVARA RURAL EDUC	ATION SOCIETY'S	
	ARTS, SCI	ENCE & COMMER	CE COLLEGE ALKUTI		
	AT.POST. AL	KUTI TAL. PARNI	ER DIST, AHMEDNAGAR		
	BA	LANCE 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	<u>1403083.30</u>	
Anamat Payable	261025.99				
Student Fee Payable	<u>1126578.00</u>		Bank Accounts		488985.97
		11	Curr.A/C With Bank	39144.80	
Liabilities		3275961.49	Sav. A/C With Bank	449841.17	
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>	<u>.</u>			
			Branch / Divisions		15059237.62
			Pravara Rural Edu.Soc.P'nagar	<u>15059237.62</u>	
TOT		40002020.04	TOTAL		40000000000
TOTA	AL	18993636.84	TOTAL		18993636.84
		NADAN	As per our report of even date		
	-	A VALUE OF THE PARTY OF THE PAR			
		-/5/	Chartered Accountnts		
PLACE - LONI		Charte	N		
DATE - 25-08-2019		18	(U.S. KADAM)		
		Accoun	PARTNER		
			UDIN:-19031055AAAAGK3671		

LOKNETE DR. BALASA	AHEB VIKHE PATIL (I	PADMA BHUSHA	N AWARDEE) PRAVARA RURAL EDUC	7111071.55	
	ARTS SC	IFNCE & COMMI	ERCE COLLEGE ALKUTI NER DIST. AHMEDNAGAR		
	AT.POST. A	LKUII IAL. PAR	R THE YEAR ENDED 31ST MARCH 2019		
INCO	OME & EXPENDITUR	E ACCOUNT FOR	INCOME	AMOUNT	AMOUN
EXPENDITURE	AMOUNT	AMOUNT			359071.0
To Expenditure In Respect Of Properties			Grants	145136.00	
Depreciation		367418.32	Grant - Earn & Learn Income	155750.00	
Dep On Immovable Property Exps.	52712.01		Grant- Nss Income	58185.00	
Dep On Movable Property Exps.	<u>314706.31</u>		Grant- Others Income		
Insurance		37363.00			393127.0
Rates, Taxes, Ceases		2340805.00	Interest		
Rep.& Maint.		37748.00	The Provints		2311140.5
Audit Fee			Miscellaneous Receipts		7663114.5
			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		- OSE - Store Over Income		1525891.0
Computer Software Fees & Exps.	9432.00		Excess Of Expenditure Over Income		
Educational Expenses	163812.00				
Garden Expenses	1600.00				
Ground Development Exp.	150000.00				
Laboratory Currrent Expences	9335.24				
Staff Insurance Exps.	7176.00				
Staff Training & Faculty Dev.Exps.	, 21850.00				
/arious Program.& Seminar Exp	26631.00				
Bank /Charges Exp.	2011.00				
Electricity Charges Exp.	202167.00				
Meeting Expenses	4155.00				
discellaneous Expenses	17405.50				
Postage & Telegrame Expenses	93.00				
anitation Expenses	494.30				
upervision & Service Charges Exp.	193171.00				
elephone Expenses	21575.00				
ravelling Expenses	131449.00				
rinting & Stationery Exp.	249601.93				
alary And Allowances	7669120.00				
tudent Expenses	395387.88				
ehicle Expenses	<u>13378.00</u>			TOTAL	12252344.1
. TOTAL		12252344.47	A second of some data	TOTAL	12232344.1
		OAM	As per our report of even date		
		12252344.AZ	FOR KADAM & COMPANY		
		14/	Chartered Accountints		
		0	Til Mu		
ACE - LONI		12	157		
ATE - 25-08-2019		e decen	(U.S. KÁDAM)		
11L - 20-00-2010		Co	PARTNER UDIN:-19031055AAAAGK3671		