



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)

## DVV CLARIFICATION



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

- **Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component, depreciation and excess of income over expenditure. Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.**

## Expenditure Excluding salary component

### Expenditure excluding salary component extract



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

  
**Principal**  
Pravara Rurel Education Society's  
Art's, Commerce & Science College  
Alkuti, Tal-Parner Dist. A'nagar

Place: - Lonj

Date: - 16/09/2023



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

  
**(U.S.KADAM)**  
PARTNER

## 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	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>	
<b>Liabilities</b>		69,10,811.69	Investment		10,27,302.00
Other Liabilities	61,01,719.68		F.D. With Bank Of Maharashtra	<u>10,27,302.00</u>	
Rent & Other Deposits	<u>8,09,092.01</u>				
<b>Branch / Divisions</b>		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>	
<b>TOTAL</b>		<b>1,04,83,511.97</b>	<b>TOTAL</b>		<b>1,04,83,511.97</b>

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



*(Signature)*

(U.S. KADAM)  
PARTNER  
UDIN:-

PLACE - LONI  
DATE -

LOKNETE DR. BALI

IEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL  
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI  
AT. POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR

EDUCATION SOCIETY'S

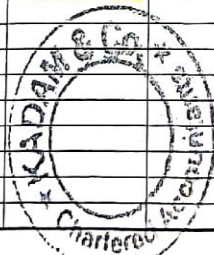
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			Grants		100,200.00
To Expenditure In Respect Of Properties			Grant - Earn & Learn Income	37,500.00	
Depreciation		1,075,297.34	Grant- Nss Income	62,700.00	
Dep On Immovable Property Exps .	101,374.74				
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 Insurance	24,736.00		Student Fees		10,170,901.50
Rates, Taxes, Ceases		3,180,832.00	Fees - Admission Income	13,560.00	
Rent Building Exp.	3,180,832.00		Fees - Arrears/Dues Income	6,363,680.50	
Rep. & Maint.		47,389.00	Fees - Development Income	34,000.00	
Repairs Maintanace Civil Exp.	8,080.00		Fees - Tuition Income	167,550.00	
Repairs Maintanace Other	39,309.00		Fees - Other Income	3,592,111.00	
To Expenditure On Object Of Trust		9,119,076.62			
Advertisement Admission	2,386.00		Miscellaneous Receipts		83,696.32
Mess Gas/Fuel Expenses	515.00		Fine & breakages income	42,088.00	
Affiliation Fees To Uni./Board	167,800.00		Income from other	4,860.00	
Computer Software Fees & Exps.	34,053.00		Miscellaneous Receipts	338.32	
Garden Expenses	440.00		Sale Of Admission Form/Pros.Income	36410.00	
Laboratory Current Expences	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				
Alumni 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			
<b>TOTAL</b>		<b>13,455,938.96</b>	<b>TOTAL</b>		<b>13,455,938.96</b>

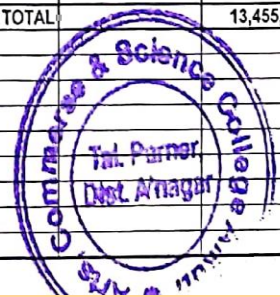
As per our report of even date  
FOR KADAM & COMPANY  
Chartered Accountnts

*[Signature]*  
**Principal**

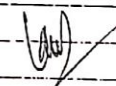
PLACE - LONI  
DATE -  
**Pravara Rural Education Society's  
Art's, Commerce & Science College  
Alkuti, Tal. Parnar Dist. Anad.**



(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		

**FOR THE DR. DALABAIJI VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI  
AT POST, ALKUTITAL, PARNER DIST. AHMEDNAGAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Proportion</b>					
Depreciation		6,90,655.57	Interest	24,562.00	24,562.00
Dep On Immovable Property Exps.	1,12,638.59		Interest Received From Bank Income	24,562.00	
Dep On Movable Property Exps.	5,78,016.98				
Insurance		24,139.00	Student Fees		49,75,887.00
Building & Furniture Insurance	1,611.00		Fees - Admission Income	4,865.00	
Student Insurance	22,528.00		Fees - Arrears/Dues Income	31,57,651.50	
Rates, Taxes, Ceases		31,80,832.00	Fees - Development Income	24,870.00	
Rent Building Exp.	31,80,832.00		Fees - Tuition Income	1,02,700.00	
Rep. & Maint.		26,226.00	Fees - Other Income	16,85,800.50	
Repairs Maintanace Civil Exp.	1,000.00		Miscellaneous Receipts		11,53,049.59
Repairs Maintanace Other	25,226.00		Fine & breakages income	2,414.00	
<b>To Expenditure On Object Of Trust</b>		81,44,974.95	Income from other	990.00	
Advertisement Expenses	3,696.00		Miscellaneous Receipts	11,49,645.59	
Affiliation Fees To Uni./Board	31,300.00				
Computer Software Fees & Exps.	11,052.23		By Excess Of Exps. Over Income C/F To B/S		59,25,942.93
Educational Expenses	1,06,955.00				
Garden Expenses	160.00				
Meeting Exp.	6,148.00				
Gymkhana/Sports/Games Exp.	9,000.00				
Internet Fees/Charges	13,257.00				
Staff Insurance Exps.	5,616.00				
Various Program. & Seminar Exp	20,605.00				
Research Project Exp.	9,850.00				
Bank /Charges Exp.	2,088.60				
Electricity Charges Exp.	84,750.00				
Legal Expenses	18,000.00				
Miscellaneous Expenses	20,795.00				
Postage & Telegram Expenses	75.00				
Sanitation Expenses	1,827.72				
Supervision & Service Charges Exp.	1,95,694.00				
Laboratory Current Exp.	48,146.17				
Travelling Expenses	51,079.00				
Printing & Stationery Exp.	25,249.23				
Repairs & Maint. Of Equipment Exp.	2,111.00				
Non Teaching Staff Salary	20,28,678.00				
Teaching Staff	42,94,392.00				
N.S.S./N.C.C. Exp.	52,850.00				
Ground Development Exp.	11,00,000.00				
Transport & Cooli Charges Exp.	-1,600.00				
Audit Fee		12,614.00			
<b>TOTAL</b>		<b>1,20,79,441.52</b>	<b>TOTAL</b>		<b>1,20,79,441.52</b>

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

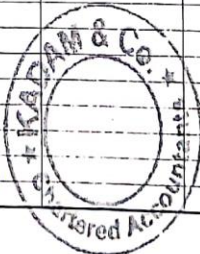
(U.S. KADAM)  
PARTNER

UDIN:-22031055AUGNXP2914

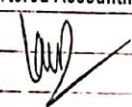
PLACE - LONI

DATE - 18.08.2022

**Principal**  
**Pravara Rural Education Society's**  
**Art's, Commerce & Science College**  
Alkuti, Tal-Parner, Dist. Anagar



## 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 Maharashtra	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 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

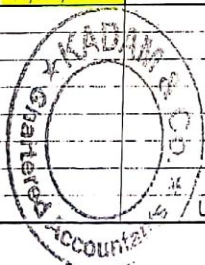
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

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 Propsl.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				
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 & Telegrams 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>

*[Signature]*  
**Principal**

**Pravara Rural Education Society's**  
**Art's, Commerce & Science College**  
Alkuti, Tal-Parner, Dist. Anagar


PLACE - LONI  
DATE - 22/11/2021



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



## 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>		<b>543740.00</b>	<b>Immovable Property At Cost</b>		<b>599751.08</b>
Fund-Building	250000.00		Furniture, Fixture / Dead Stock		435258.05
Fund-Development	52750.00		Other Asset		1785097.63
Fund-Other Miscellaneous	800.00				
Fund-School Development	22300.00		<b>Loans &amp; Advances (Asset)</b>		<b>13400.00</b>
Fund-Student Aid	140040.00		Advance Against Salary	13400.00	
Fund-Student Welfare	77850.00		Closing Stock Investment		41655.74
<b>Current Liabilities</b>		<b>2297802.99</b>			
Anamat Payable	261025.99		<b>Curr.A/C With Bank</b>		<b>746264.00</b>
Student Fee Payable	1995218.00		Curr. With C.Bi. Exam A/C No446	746264.00	
Advance For Office Work	41559.00		Sav. A/C With Bank		1191081.17
<b>Liabilities</b>		<b>3728293.69</b>	Sav. A/C Bank Of Maharashtra A'nagar	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>		<b>10456050.08</b>	<b>Investment</b>		<b>859433.00</b>
Opening Balance	13837381.36		F.D. With Bank Of Maharashtra	859433.00	
Less - Current Period	3381331.28		<b>Branch / Divisions</b>		<b>11353946.09</b>
			Pravara Rural Edu. Soc. P'nagar	11353946.09	
<b>TOTAL</b>		<b>17025886.76</b>	<b>TOTAL</b>		<b>17025886.76</b>
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountants		
					
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

H.T. 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		Student Fees		7,292,434.00
Rep. & Maint.		17,897.00	Fees - Admission Income	10,170.00	
Repairs Maintanace Other	17,897.00		Fees - Arrears/Dues Income	3,103,029.00	
To Expenditure On Object Of Trust		9,931,208.44	Fees - Ashvmegh & Disester	15,020.00	
Advertisement Expenses	1,050.00		Fees - Computer Fee	15,180.00	
Mess Consumable Exp.	252.00		Fees - Development Income	63,775.00	
Mess Gas/Fuel Expenses	300.00		Fees - Eligibility	93,880.00	
Affiliation Fees To Uni./Board	4,600.00		Fees - Examination Income	247,080.00	
Computer Software Fees & Exps.	24,378.00		Fees - Gymkhana Income	61,400.00	
Garden Expenses	950.00		Fees - Lab Journal Income	73,430.00	
Laboratory Current Expences	285,825.55		Fees - Laboratory Income	603,345.00	
Registration Fees Exp.	5,000.00		Fees - Liabrary	51,000.00	
Staff Insurance Exps.	6,864.00		Fees - Magezine	95,900.00	
Staff Training & Faculty Dev. Exps.	9,050.00		Fees - Medical Other Income	11,940.00	
Various Program. & Seminar Exp	130,400.00		Fees - Other Income	830.00	
Alumani Expenses	5,200.00		Fees - Registration Income	12,455.00	
Bank /Charges Exp.	639.00		Fees - Student Activity	566,615.00	
Electricity Charges Exp.	124,940.00		Fees - Student Safety Insurance Income	4,915.00	
Miscellaneous Expenses	17,513.00		Fees - T.C.	31,400.00	
Postage & Telegrame Expenses	1,603.00		Fees - Tution Income	2,231,070.00	
Sanitation Expenses	8,595.96		Miscellaneous Receipts		1,911,720.00
Supervision & Service Charges Exp.	230,074.00		By Excess Of Exps. Over Income C/F To B/S		3,381,331.28
Telephone Expenses	20,408.00				
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

*[Signature]*  
Principal

Pravara Rural Education Society's  
Art's, Commerce & Science College

PLACE - LONI  
DATE - 24-10-2020

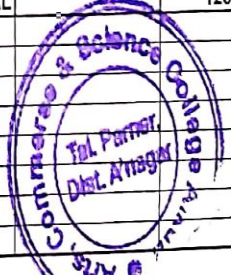
Alkuti, Tal-Parner, Dist. Ahnag.




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

*[Signature]*  
(U.S. KADAM)  
PARTNER

UDIN:-20031055AAAAALZ5869

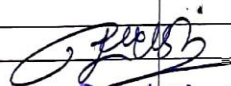
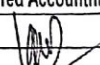
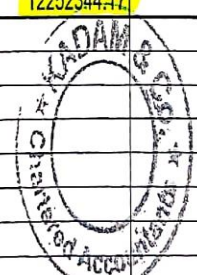



## Balance Sheet: 2018-19

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	Closing Stock Investment		415895.58
Other Liabilities	2861279.48				
Rent & Other Deposits	<u>414682.01</u>		Investment		859433.00
Excess Of Income Over Expenditure		13837381.36	F.D.With Bank	<u>859433.00</u>	
Opening Balance	15363272.45		Branch / Divisions		15059237.62
Less -Current Period	<u>1525891.09</u>		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) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI  
AT. POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Grants		359071.00
Depreciation		367418.32	Grant - Earn & Learn Income	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	Interest		393127.00
Rates, Taxes, Ceases		2340805.00	Miscellaneous Receipts		2311140.58
Rep. & Maint.		37748.00	Student Fees		7663114.50
Audit Fee		11698.00			
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				
<b>TOTAL</b>		<b>12252344.17</b>	<b>TOTAL</b>		<b>12252344.17</b>
		As per our report of even date FOR KADAM & COMPANY Chartered Accountnts			
 <b>Principal</b>		 <b>(U.S. KADAM)</b> <b>PARTNER</b>			
<b>Pravara Rural Education Society's</b> <b>Art's, Commerce &amp; Sciance College</b> <b>Alkuti, Tal. Parner, Dist. A'nagar</b>					
PLACE - LONI					
DATE - 25-08-2019					
		UDIN:-19031055AAAAGK3671			