

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 Charted 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 Charted Accountant.

Expenditure Excluding salary component

	·	The deal	nt 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 urel Education Socie narce & Science O al-Pamer Dist A'nac - Lonj	ollege O	FOR KAD. Chartered	

Balance Sheet: - 2022-23

LOKNETE DR. BALAS			NAWARDEE) PRAVARA RURAL EDUCA	TION SOCIETY'S	
			RCE COLLEGE ALKUTI		
2 i i			IER DIST. AHMEDNAGAR		
INDS & LIABILITIES	AMOUNT		S ON 31ST MARCH 2023	AMOUNT	AMOUN
inds	ANIOUNT		PROPERTIES & ASSETS	ANICONT	ANIOUN
	0.50.000.00	6,66,990.00			
Ind-Building	2,50,000.00		Immovable Property At Cost		9,12,372.64
und-Development	1,04,050.00		Furniture,Fixture /Dead Stock		14,42,256.64
und-Other Miscellaneous	800.00		Other Asset		26,53,996.6
und-School Development	22,300.00				
und-Student Aid	1,46,770.00		Closing Stock Investment		56,256.3
und-Student Welfare	1,43,070.00				
			Curr.A/C With Bank		6,43,375.5
urrent Liabilities		15,27,449.99	Curr. With C.Bi. Exam A/C No446	6,43,375.50	 Jones • program a higher bar
namat Payable	2,60,299.99		Sav. A/C With Bank		9,63,004.0
tudent Fee Payable	11,39,395.00		Sav, A/C Bank Of Maharashra A'nagar	1,00,415.00	
dvance Against Salary	74.00		Sav. A/C With C.B.I.	3,74,260.82	
dvance For Office Work	1,27,681.00		Sav. A/C With S.B.I.	4,88,328.25	
iabilities	-	69,10,811.69	Investment	6 <u>7</u>	10,27,302.00
Other Liabilities	61,01,719.68	03,10,011.03	F.D.With Bank Of Maharshta	10,27,302.00	10,27,302.00
Rent & Other Deposits	8,09,092.01		1.D. Willi Dalik Of Maraisha		
tent a Other Deposits	0,03,032.01				
Branch / Divisions		13 78 260 20	Excess Of Expenditure Over Income		27 94 049 44
Pravara Rural Edu.Soc.P'nagar	13,78,260.29	15,70,200.25	Opening Balance	(2 15 040 40)	27,84,948.14
Tavara Nurai Edu. 500.1 Tiagar				(2,15,040.49)	
	· · · · · · ·		Less - Current Period	29,99,988.63	
			· · · · ·		
				2	
				9	
TOTAL		1,04,83,511.97			1,04,83,511.97
		-	As per our report of even date		
		(ADA	FOR KADAM & COMPANY		
		4	Chartered Accountnts		
		191	R MM		
		Chartered Account	P WY		1 .
PLACE - LONI		121	1.*1		
DATE -		18	(U.S. KADAM)		
		"CCOUR	PARTNER		
			UDIN:-		

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LOKNETE DR. BAL/	EB VIKHE PAT	IL (PADMA BHUSHA		SOCIETY'S	
	ARTS,	SCIENCE & COMMI	ERCE COLLEGE ALKUTI		
	AT.POS	LALKUTI TAL. PAR	NER DIST. AHMEDNAGAR R THE YEAR ENDED 31ST MARCH 2023		
				AMOUNT	AMOUNT
EXPENDITURE	AMOUN	I AMOUNT	INCOME	AWOUNT	AMOUNT
			Grants	37,500.00	100,200.00
To Expenditure In Respect Of Properties		4 075 207 24	Grant - Earn & Learn Income Grant- Nss Income	62,700.00	
Depreclation		1,075,297.34	Grant- WSS Income		
Dep On Immovable Property Exps .	101,374.74		Internet		101.152.51
Dep On Movable Property Exps.	973,922.60		Interest Interest Received From Bank Income	101,152.51	101,132.51
nsurance	4 670 00		Interest Received 11011 Dank Income		
uilding & Fumiture Insurance	1,672.00		Student Fees		10,170,901.50
	24,730.00	-1		13,560.00	10,170,001.00
ates,Taxes,Ceases	3,180,832.00		Fees - Admission Income Fees - Arrears/Dues Income	6,363,680.50	
ent Building Exp.	3,100,032.00		Fees - Development Income	34,000.00	
ep.& Maint. epairs Maintanace Civil Exp.	8,080.00		Fees - Development Income	167,550.00	
epairs Maintanace Civil Exp epairs Maintanace Other	39,309.00		Fees - Other Income	3,592,111.00	
				5,002,111.00	
		0.440.000.00	Ningellangeus Dessinte		83,696.32
D Expenditure On Object Of Trust divertisement Admission	0.000.00		Miscellaneous Receipts	42,088.00	03,030.32
ess Gas/Fuel Expenses	2,386.00		Fine& breakages income	42,088.00	
filiation Fees To Uni./Board	167,800.00		Income from other Miscellaneous Receipts	338.32	
milation Fees to UnizBoard omputer Software Fees & Exps.	34,053.00		Miscellaneous Receipts Sale Of Addmission Form/Pros.Income	36410.00	
arden Expenses	440.00		Sale Of Additission Forther Tos. meome		
boratory Currrent Expences	627,533.74				
gistration Fees Exp.	3,500.00		By Excess Of Exps. Over Income C/F To B/S		2,999,988.63
search Project Expenses	9,150.00		By Excess of Exps. over mount on to be		
curity Expenses	4,000.00				
off Training & Faculty Dev.Exps.	9,350.00				
rious Program.& Seminar Exp	27,846.00				
mani Expenses	1,955.00				_
nk /Charges Exp.	4,300.01				
ctricity Charges Exp.	108,210.00				
est House Expenses	250.00				
met Fees/Charges	1,431.39				
al Expenses	18,000.00				
cellaneous Expenses	27,210.00				
itation Expenses	3,589.45				
ervision & Service Charges Exp.	189,692.00				
phone Expenses	3,547.00				
relling Expenses	85,112.00				
s Papers & Periodicals Exp.	1,466.00				
ling & Stationery Exp.	60,179.71				
airs To Equipment	6,660.00				
Teaching Staff Salary	2,081,694.00				
hing Staff	5,486,623.00				
y To Visiting Staff	1,696.00				
khana/ Sports/Garnes Exp.	43,289.32				
S.N.C.C. Exp.	66,621.00				
rs Student Expenses	8,350.00				
ent Activity Expenses	5,550.00				
ent Training & Placement Expenses	8,346.00			1	
le Expenses	18,731.00				
t Fee		6,936.00			
AL.		13,455,938.96	TOTA		13,455,938.96
		and the second s	As per our report of even date	& Scienc	11
Nepl	2	S.C.a.	FOR KADAM & COMPANY	A B Storic	11-0
200		1 2 4 10 Way 45	Chartered Accountnts		01
	-	101		\$1	151
Priecipal	- i	01		E Tal Parmer	10
E-LONI Dura Dural Education	Society's	2		1412 1 201	
Art's, Commarca & Scien	on Collone	21	U.S. KADAM)	E Dust Arnage	
Art's, Commerce & Scien	Co Oplicate	1 ml d	O PARTNER	0	Nº 1
Alkuti Tal-Parner Dist.	Anade	10	UDIN:-	0	Ser
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Balance Sheet: 2021-22

LOKNETE DR. BALASA		NCE & COMMER	CE COLLEGE ALKUTI		
			R DIST. AHMEDNAGAR		
			ON 31ST MARCH 2022		
FUNDS & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		6,04,740.00	Immovable Property At Cost	· · · ·	10,13,747.38
Fund-Building	2,50,000.00	0,04,740.00	Furniture, Fixture /Dead Stock		15,53,402.51
Fund-Development	76,550.00		Other Asset		14,62,245.09
Fund-Other Miscellaneous	800.00				14,02,240.00
Fund-School Development	22,300.00		Closing Stock Investment		50,768.02
Fund-Student Aid	1,43,540.00		Closing Slock investment		30,700.02
Fund-Student Welfare	1,11,550.00		Curr.A/C With Bank		9,08,550.00
Current Liabilities	1,11,000.00	14 03 502 00	Curr. With C.Bi. Exam A/C No446	9,08,550.00	3,00,000.00
Anamat Payable	2,60,299.99	14,03,392.99	Sav. A/C With Bank	3,00,000.00	5,22,693.57
Student Fee Payable	11,14,600.00		Sav. A/C Bank Of Maharashra A'nagar	3,47,220.00	5,22,055.57
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	41,00,120.00	Investment	20,000.70	9,56,059.00
Rent & Other Deposits	6,59,282.01		F.D.With Bank Of Maharshta	9,56,059,00	0,00,000.00
Excess Of Income Over Expenditure		2,15,040,49	Branch / Divisions	0,00,000.00	5,44,028.60
Opening Balance	61,40,983.42		Pravara Rural Edu.Soc.P'nagar	5,44,028.60	0,11,020100
Less - Current Period	59,25,942.93		i i u u u u u u u u u u u u u u u u u u	0,44,020.00	
OTAL		70,11,494.17			7011494.
	_		As per our report of even date		
			FOR KADAM & COMPANY		14
			Chartered Accountnts		
		CAN CO			
LACE - LONI		12/	₽\ <i>\</i> /		
ATE - 18.08.2022		t#t	U.S. KADAM)		
		18/0	PARTNER		
		Wiered Acc	UDIN:-22031055AUGNXP2914		<u> </u>

LAUDETE DR. DALABAL	LU VINUE DATIL	PADMA BUUSHA	N AWARDEE) PRAVARA RURAL EDUCAT	TION SOCIETY'S	1.000
LORNETE DR. BACASAT	ADTC CC	IENCE & COMMI	-RUE COLLEGE ALNOT		
	AT DOPT A	INTITIAL DAD	NER DIST. ALIMEDNAGAN		
INCOM	AL & EXPENDITUR	L ACCOUNT FOI	THE YEAR ENDED STST MARGIN 2022		
KPI NDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
A second s	STOCION CONTRACTOR OF	and the second	a la anticipa de la constante de		
e Expenditure in Respect Of Properties	2.044400-0000		Interest	0.1.500.00	24,562.00
		6,90,655.57	Interest Received From Bank Income	24,562.00	
repreciation Dep On Immovable Property Exps	1,12,638.59		and a lower of a lower and the second s		
Dep On Movable Property Exps	5,78,016.98		Student Fees		49,75,887.00
nsurance	0,010.30	24,139.00	Fees - Admission Income	4,865.00	
Building & Fumiture Insurance	1,611.00	21,100100	Fees - Arrears/Dues Income	31,57,651.50	
Student Insurance	22,528.00		Fees - Development Income	24,870.00	
Rates,Taxes,Ceases	22,020.00	31,80,832.00	Fees - Tution Income	1,02,700.00	
Rent Building Exp.	31,80,832.00	51,00,002.00	Fees - Other Income	16,85,800.50	
Rep.& Maint.	+ 1,00,002.00	26,226.00			
Repairs Maintanace Civil Exp.	1 000 00	20,220.00	Miscellaneous Receipts		11,53,049.59
Repairs Maintanace Other	1,000.00		Fine& breakages income	2,414.00	
vepana mannanace. Ourer	25,226.00		Income from other	990.00	
To Expenditure On Object Of Trust		04 44 074 05		11,49,645.59	
		81,44,974.95	Milliounaneous receipts		
Advertisement Expenses Affiliation Fees To Uni./Board	3,696.00		By Excess Of Exps. Over Income C/F To	B/S	59,25,942.93
Computer Software Fees & Exps.	31,300.00		By Excess Of Exps. Over income on To		00,20,042.00
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	13,257.00				
Staff Insurance Exps.	5,616.00				
Various Program.& Seminar Exp	20,605.00	<u></u>			
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 & Telegrame Expenses	75.00				
Sanitation Expenses	1,827.72				
Supervision & Service Charges Exp.	1,95,694.00				
Laboratory Current Exp.					
Travelling Expenses	51,079.00	<i>n</i>			
Printing & Stationery Exp.	25,249.23				
Non Teaching Staff Salary	2,111.00				
Teaching Staff	20,28,678.00				
N.S.S./N.C.C. Exp.	42,94,392.00				
Ground Development Exp.	52,850.00				
Transport & Cooli Charges Exp.	11,00,000.00				
Audit Fee					
TOTAL		_12,614.00			
6		1,20,79,441.52		TOTAL	1,20,79,441.52
			As per our report of even date		
TORNON		66 8 m	FOR KADAM & COMPANY	Science	1
, juco		AM& Co	Chartered Accountnts		
		1/- /+			
PLACE - LONI Principat		¥		E DISIL A'MAGAN	0
DATE - 18.08.202 Tavara Rural Education S	oclervs			B 13 Moscal	0
		1 <i>1</i> -	(U.S. KADAM)	1210151	A '.
Art's, Cominarce & Scienc		1	U.S. KADAM) SPARTNER UDIN:-22031055AUGNXP2914	E Dist Aragan	5
Alkuti, Tal-Parner, Dist, A	nada	Tored No.	UDIN:-22031055AUGNXP2914		
		STPAN BY		STA 6	,

Balance Sheet: 2020-21

LOKNETE DR. BALASA	HEB VIKHE PATIL (PA	DMA BHUSHAN	AWARDEE) PRAVARA RURAL EDUCA	TION SOCIETY'S	
			CE COLLEGE ALKUTI		
			ER DIST. AHMEDNAGAR		
			ON 31ST MARCH 2021		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		567 290 00	Immovable Property At Cost		539,775.97
Fund-Building	250,000.00		Furniture,Fixture /Dead Stock		369,969.35
Fund-Development	52,750.00		Other Asset		1,483,882.84
Fund-Other Miscellaneous	.800.00				1,400,002.04
Fund-School Development	22,300.00		Loans & Advances (Asset)		1,654.00
Fund-Student Aid	140,040.00		Advance Against Salary	1.654.00	1,004.00
Fund-Student Welfare	101,400.00		Closing Stock Investment	1,007.00	31,143.49
Current Liabilities		1,387,249.99	orosing brock intestinent		51,145.45
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	550,120.00
Advance Against Office Work	14,224.00		Sav. A/C With Bank	000,120.00	2,629,406.17
Liabilities		4,310,867.69	Sav. A/C Bank Of Maharashra A'nagar	202,168.00	2,020,100.11
Other Liabilities	3,651,585.68		Sav. A/C With C.B.I.	951,670.92	
Rent & Other Deposits	659,282.01		Sav. A/C With S.B.I.	1,475,567.25	
Excess Of Income Over Expenditure		6,140,983.42			956,059.00
Opening Balance	10,456,050.08	/ /	F.D.With Bank Of Maharshta	956.059.00	000,000.00
Less - Current Period	4.315,066.66		Branch / Divisions		5,796,380.28
			Pravara Rural Edu.Soc.P'nagar	5,796,380.28	0,100,000.20
TOTAL		12,406,391.10	TOTAL		12406391.1
			As per our report of even date		
		(AD)	FOR KADAM & COMPANY		
		XUN	Chartered Accountnts		
		Chart	Jan Mu		
PLACE - LONI DATE - 22/11/2021		198	(U.S. KADAM)		
		Accoin	PARTNER		
			UDIN:-21031055AAAAMS5407		

ATPOST. ALKUT TAL. PRAVER DIST. AMACHAO21 EXPENDITURE AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT To Expenditure In Respect OF Properties		ARTS SC	CIENCE & COMM	N AWARDEE) PRAVARA RURAL EDUCATION ERCE COLLEGE ALKUTI		
INCOME & LEVENDITURE AMOUNT						
EXPENDITURE AMOUNT AM	IN					
To Expenditure In Respect Of Properties 159 Deproclation 59 75 11 Grant - Ean & Lean Income 72 2080 00 Dep On Innovable Property Exps. 366 002.44 Grant - Nas Income 72 2080 00 Dep On Innovable Property Exps. 366 002.44 Carnet - Chres Income 72 2080 00 Dep On Innovable Property Exps. 366 002.44 Carnet - Chres Income 72 2080 00 Statist Resurce 2.28800 Interest Received From Bank Income 1155 Statist Resurce 2.8800 Interest Received From Bank Income 1155 Res & Maint 77 65.46 Fees - Anaso Dates Income 5060,7500 Res & Maint 77 65.46 Fees - Anaso Dates Income 5064,7500 Repair Maintanse Christ Doorne 34(04522.00 Res - Taking Income 546,7500 To Expenditure On Object Of Trust 7,300,718.56 Fees - Othe Income 1,244,870,00 Maintaneer Christ Douts 7,330,718.56 By Excess Of Excs, Over Income Christ By Excess 4,235,400 Maintaneer Christ Douts 7,330,718.56 By Excess Of Excs, Over Income Christ By Excess 4,245,700 Mainterment Expe	EXPENDITURE				AMOUNT	AMOU
Depreciation 945,012.45 Grant.5 7.2808.00 Dep On Innovable Property Exps 366,037.34 Grant.5 am Learn Income 7.2808.00 Building & Funkture Insurance 1328.00 Interest 109.900.00 Building & Funkture Insurance 1238.00 Interest 109.900.00 Building & Funkture Insurance 21,880.00 Interest 109.900.00 Rest Taxes, Cases 3,180,822.00 Student Faces 9.0400.00 Rest Taxes, Cases 3,180,822.00 Student Faces 9.0400.00 Repair Maintanace CWI Exp. 38,820.00 Fece - Amastr/Davis Income 3.406.820.00 Repair Maintanace CWI Exp. 38,920.00 Fece - Amastr/Davis Income 3.406.820.00 Repair Maintanace CWI Exp. 38,920.00 Fece - Amastr/Davis Income 3.406.820.00 Repair Maintanace CWI Exp. 38,920.00 Fece - Collow Income 3.406.820.00 Repair Maintanace CWI Exp. 38,920.00 Maintanace CWI Exp. 3.406.820.00 Repair Maintanace CWI Exp. 3.930.830 Fece - Collow Income 3.406.920.00 Repair Maintanace CWI Exp. 3		741100111	Anoon	IN COME	74110 0411	7411001
Depreciation 945,012.45 Grant.5 7.2808.00 Dep On Innovable Property Exps 366,037.34 Grant.5 am Learn Income 7.2808.00 Building & Funkture Insurance 1328.00 Interest 109.900.00 Building & Funkture Insurance 1238.00 Interest 109.900.00 Building & Funkture Insurance 21,880.00 Interest 109.900.00 Rest Taxes, Cases 3,180,822.00 Student Faces 9.0400.00 Rest Taxes, Cases 3,180,822.00 Student Faces 9.0400.00 Repair Maintanace CWI Exp. 38,820.00 Fece - Amastr/Davis Income 3.406.820.00 Repair Maintanace CWI Exp. 38,920.00 Fece - Amastr/Davis Income 3.406.820.00 Repair Maintanace CWI Exp. 38,920.00 Fece - Amastr/Davis Income 3.406.820.00 Repair Maintanace CWI Exp. 38,920.00 Fece - Collow Income 3.406.820.00 Repair Maintanace CWI Exp. 38,920.00 Maintanace CWI Exp. 3.406.820.00 Repair Maintanace CWI Exp. 3.930.830 Fece - Collow Income 3.406.920.00 Repair Maintanace CWI Exp. 3	To Expenditure In Respect Of Properties			Income		
Dep On Innovable Property Exps. 99,975.11 Cont. Earn & Learn Income 72,808.00 Insurance 1322.00 Grant. Kes Income 17,879.00 1155 Insurance 1322.00 Grant. Kes Income 10,999.00 1155 Biolding & Fundhue Insurance 1322.00 Interest 1155 1155 Biolding & Fundhue Insurance 123.280.00 Interest 1155 1155 Biolding & Fundhue Insurance 1155.075.00 Statest Tures Ceases 5,066 5,066 Rep. & Maintin. 77.605.48 Fees Admission Income 3,040.822.00 8,0400.00 Repair Maintanace Civit Exp. 38,050.00 Tr.605.48 Fees Table Income 3,647.45 00 7,530.218.58 Fees Table Income 3,647.45 00 7,530.218.58 7,530.218.58 7,530.218.56 Fees Table Income 1,244.970.00 1,444.970.00 1,444.970.00 1,444.970.00 1,444.970.00 1,444.970.00 1,444.970.00 1,444.970.00 1,444.970.00 1,444.970.00 1,444.970.00 1,444.970.00 1,444.970.00 1,444.970.00 1,446.2 1,446.2 1,446.2<			426.012.45			159,518.
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m & Leam Scheme Exps. 25,155.00 m & Leam Scheme Exps. 10,900.00 S.S.N.C.C. Exp. 10,900.00 hicle Expenses 6,384.00 udit Fee 11,102,747.51 TAL 11,102,747.51 TAL As per our report of even date For KADAM & COMPANY B Sclong Pravara Runal Education Society's S ACE - LONI Art's, Commerce & Science College TE - 22/11/2021 Alkufi, Tal-Parner, Dist, A'nace: Alkufi, Tal-Parner, Dist, A'nace: 4	n Teaching Staff Salary					
S.S./N.C.C. Exp. S.S./N.C.C. Exp. hicle Expenses dif Fee TAL TAL TAL Principal Principal Charterel Accountnts Pravara Rural Education Society's ACE - LONI TE - 22/11/2021 Alkufi, Tal-Parner, Dist, A'nace: ACE - LONI TE - 22/11/2021 Alkufi, Tal-Parner, Dist, A'nace: Charterel Account to the tale FOR KADAM & COMPANY Charterel Accountnts (U.S. KADAM) FOR ADAM & COMPANY Charterel Account to Tal. Parner, Comparison Charterel Account to Charterel Account to Ch						
S.S.N.C.C. Exp. 10,900.00 hicle Expenses 6,384.00 dif Fee 4,758.00 TAL 11,102,747.51 TAL 11,102,747.51 TAL FOR KADAM & COMPANY Principal KALAI II VILL III,102,747.51 Total III,102,747.51 As per our report of even date Schone FOR KADAM & COMPANY Schone Principal KALAI III VILL III,102,747.51 Opticipal KADAM & COMPANY Schone Schone Opticipal KADAM & COMPANY As per our report of even date Schone Principal Governments Mathematical Education Society's Schone ACE - LONI Grit's, Commence & Science Collego Mathematical Education Schone Alkuti, Tal-Parner, Dist, A'nace: Kanage Mathematical Education Kanage Mathematica	m & Leam Scheme Exps.					
Indit Expenses 4,758.00 Indit Fee 11,102,747.51 TAL 11,102,747.51 TAL As per our report of even date For KADAM & COMPANY S Science Pravara Rumi Education Society's S ACE - LONI Art's, Commerce & Science College Alkuti, Tal-Parner, Dist, A'nace: M						
ACE - LONI TE - 22/11/2021 Alkufi, Tal-Parner, Dist, A'nace: TTAL 11,102,747.51 TOTAL 11,102,747.51 As per our report of even date FOR KADAM & COMPANY Charteret Accountnts (U.S. KADAM) For Varia Rumal Education Society's (U.S. KADAM) For Varia Rumal Education Society's ACE - LONI Art's, Commerce & Science Collego AL (U.S. KADAM) For Varia Rumal Education Society's (U.S. KADAM) For Varia Rumal Education Society's ACE - LONI Art's, Commerce & Science Collego ACE - LONI Alkufi, Tal-Parner, Dist, A'nace: (U.S. KADAM) For Varia Rumal Education Society's (U.S. KADAM) For Varia Rumal Education Society's For Varia Rumal Education Soc	nicle Expenses	6,384.00				
TAL 11,102,747,51 TOTAL 11	dit Fee					
As per our report of even date FOR KADAM & COMPANY FOR KADAM & COMPANY FOR KADAM & COMPANY Charterel Accountnts IN Pravara Runal Education Societys ACE - LONI Art's, Commerce & Science Collego ALE - 22/11/2021 Alkuti, Tal-Parner, Dist, A'nace: As per our report of even date FOR KADAM & COMPANY Charterel Accountnts (U.S. KADAM) FOR KADAM (U.S. KADAM) (U.S. KADAM) (U.S. KADAM) (U.S. KADAM) (U.S. KADAM) (U.S. KADAM) (U.S. KADAM) (U.S. KADAM) (U.S. KADAM) (U.S. KADAM) (11,102,747.51		AN PARALLA	11,102,747.51
Principal Pravara Runal Education Societys ACE - LONI TE - 22/11/2021 Alkuti, Tal-Parner, Dist, A'nace: Alkuti, Tal-	Pull	h	5.5%		Cal	
Pravara Runal Education Societys ACE - LONI LE - 22/11/2021 Alkuti, Tal-Parner, Dist, A'nace: Chartere Accountints Chartere Accountints Chartere Accountints (U.S. KABAM) PARTNER Chartere Accountints (U.S. KABAM) PARTNER Chartere Accountints (U.S. KABAM) Chartere Accountints (U.S. KABAM) (U.S. KABAM) (U		_	KRUA!	FOR KADAM & COMPANY	Bound	1
CE - LONI Art's, Commerce & Science College (U.S. KADAM) (U.S. KADAM) EE - 22/11/2021 Alkuti, Tal-Parner, Dist, A'nace: (J. J. J	Principa		14	Chartered Accountits		-ji
ACE - LONI CU.S. KADAM) EIGENER College (U.S. KADAM) E (Tal. Parner, College (U.S. KADAM) E (Dist. Arnage (College (Coll		n Societics	19/		5/	
		The state of the s	a			
	IE - 22/11/2021 Art's, Commarce & Sci	once College	E.	(U.S. KAĐAM)		
	Alkufi Tal-Parner Dis	A'nage	10	A PARTNER	Dist Amagan g	
			18/	47 / UDIN:-21031055AAAAMS5407		<u>F</u>
			Vccount ²¹	110	22 0 12 MM	1

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Balance Sheet: 2019-20

LONNETE DR. BALASA	ADTE COL		AWARDEE) PRAVARA RURAL EDUC	ATION SOCIETY'S	
	ARTS, SUE		RCE COLLEGE ALKUTI ER DIST. AHMEDNAGAR		
FUNDS & LIABILITIES	AMOUNT		S ON 31ST MARCH 2020		
TONDO & LIADILITILO	AWOUNT	AWOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUN
Funds		543740.00	Immovable Property At Cost		599751.0
Fund-Building	250000.00	1995 J	Furniture, Fixture /Dead Stock		435258.0
Fund-Development	52750.00		Other Asset		1785097.6
Fund-Other Miscellaneous	800.00				1100031.0
Fund-School Development	22300.00		Loans & Advances (Asset)		12/00 0
Fund-Student Aid	140040.00		Advance Against Salary	13400.00	13400.0
Fund-Student Welfare	77850.00		Closing Stock Investment	15400.00	44077 7
Current Liabilities	11000.00	2297802.99			41655.7
Anamat Payable	261025.99	2231002.33	Curr.A/C With Bank		-
Student Fee Payable	1995218.00		Curr. With C.Bi. Exam A/C No446	7/000/ 00	746264.0
Advance For Office Work	41559.00			<u>746264.00</u>	
Liabilities	41000.00	2720202 00	Sav. A/C With Bank		1191081.17
Other Liabilities	3164511.68	5720255.05	Sav. A/C Bank Of Maharashra A'nagar Sav. A/C With C.B.I.	164449.00	
Rent & Other Deposits	<u>563782.01</u>		Sav. A/C With S.B.I.	225555.92	
Excess Of Income Over Expenditure	000702.01	10456050.08		<u>801076.25</u>	
Opening Balance	13837381.36				859433.00
Less - Current Period	<u>3381331.28</u>		F.D.With Bank Of Maharshta	<u>859433.00</u>	
	0001001.20		Branch / Divisions		11353946.09
			Pravara Rural Edu.Soc.P'nagar	11353946.09	
TOTAL					
IUTAL		17025886.76			17025886.76
			As per our report of even date		
		KAD	FOR KADAM & COMPANY	1	
			Chartered Accountnts		
		harte	S VM		
PLACE - LONI		10			
DATE - 24-10-2020		- an munt	(U.S. KADAM)		
		nunt	PARTNER		
			UDIN:-20031055AAAALZ5869		

LOKNETE DR. BALA	SAHEB VIKHE PATIL (F	ADMA BHUSHA	N AWARDEE) PRAVARA RURAL EDUCATION	SOCIETY'S	
	\RTS, SCI	ENCE & COMME	ERCE COLLEGE ALKUTI		
	м (.POST. Al	LKUTI TAL. PAR	NER DIST. AHMEDNAGAR		
IN			R THE YEAR ENDED 31ST MARCH 2020		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUN
o Expenditure In Respect Of Properties			Income		
Depreciation		511,306.84	Grants		227,550.0
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	
nsurance		32.928.00	Grant- Others Income	128,000.00	
Student Insurance	32,928.00		Interest		26,724.0
Rates,Taxes,Ceases		2.340.805.00	Interest Received From Bank Income	26,724.00	
Rent Building Exp.	2,340,805.00	210.01000000			
Rep.& Maint.		17,897,00	Student Fees		7,292,434.0
Repairs Maintanace Other	17,897.00	11,001100	Fees - Admission Income	10,170.00	
To Expenditure On Object Of Trust	11,001.00	9 931 208 44	Fees - Arrears/Dues Income	3,103,029.00	
Advertisement Expenses	1,050.00	0,001,200,44	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	
	4,600.00		Fees - Eligibility	93,880.00	
Affiliation Fees To Uni./Board	24,378.00		Fees - Examination Income	247,080.00	
Computer Software Fees & Exps.	950.00		Fees - Gymkhana Income	61,400.00	
Garden Expenses	285,825.55		Fees - Lab Journal Income	73,430.00	
Laboratory Currrent Expences	5,000.00		Fees - Lab Sound moome	603,345.00	
Registration Fees Exp.	6,864.00		Fees - Liabrary	51,000.00	
Staff Insurance Exps.			Fees - Magezine	95,900.00	
Staff Training & Faculty Dev.Exps.	9,050.00 130,400.00		Fees - Magezine Fees - Medical Other Income	11,940.00	
Various Program.& Seminar Exp			Fees - Other Income	830.00	
Alumani Expenses	5,200.00		Fees - Registration Income	12,455.00	
Bank /Charges Exp.	124,940.00		Fees - Student Activity	566,615.00	
Electricity Charges Exp.	17,513.00		Fees - Student Safety Insurance Income	4,915.00	
Miscellaneous Expenses	1,603.00		Fees - T.C.	31,400.00	
Postage & Telegrame Expenses	8,595.96		Fees - Tution Income	2,231,070.00	
Sanitation Expenses	230,074.00		Miscellaneous Receipts		1,911,720.0
Supervision & Service Charges Exp.	20,408.00		By Excess Of Exps. Over Income C/F To B/S	1	3,381,331.2
Telephone Expenses	96,578.00		Dy Excess of Exps. of or modifie on the bre		
Travelling Expenses	3,842.00			-	
News Papers & Periodicals Exp.					
Printing & Stationery Exp.	28,643.94				
Stationary Expenses					
Repairs & Maint.Of Ground Exp.	5,030.00				
Non Teaching Staff Salary					
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	5,614.00			
Audit Fee		5,614.00		AL	12839759.2
TOTAL	1812				
		AN	FOR KADAM & COMPANY	ectonce	
Princ	ipal .		Chartered Accountits	10	8
Pravara Rural Edu	Ication Society's	10/		15/ 1	1
	Science College		13 100	Tal Par	0
	Diet A'nan:	10		E Dist Amage	0
DATE - 24-10-2020 Alkuti. Tal-Parne		12		E Dist. Amay	and the second s
		Accour	at /	13	¢
		า-บนเ	UDIN:-20031035AAAAL23003	32W 6	

Balance Sheet: 2018-19

LOKNETE DR. BA	ASAHEB VIKHE PATIL (P	ADMA BHUSHAN	AWARDEE) PRAVARA RURAL EDUCA	TION SOCIETYS	
			RCE COLLEGE ALKUTI		
			ER DIST, AHMEDNAGAR		
			S ON 31ST MARCH 2019	AMOUNT	AMOUN
FUNDS & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	Allioon	2170084.6
Funds		492690.00	Fixed Assets	474408.09	211000110
Fund-Other	<u>492690.00</u>		Immovable Property At Cost	292593.28	
			Furniture, Fixture /Dead Stock	1403083.30	
Current Liabilities		1387603.99	Other Asset	1403003.30	
Anamat Payable	261025.99				488985.9
Student Fee Payable	<u>1126578.00</u>		Bank Accounts	20444.00	400903.9
			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		415895.50
Excess Of Income Over Expenditure		13837381.36	Investment		859433.00
Dpening Balance	15363272.45		F.D.With Bank	859433.00	
ess -Current Period	<u>1525891.09</u>	£			
			Branch / Divisions		15059237.6
			Pravara Rural Edu.Soc.P'nagar	<u>15059237.62</u>	
	OTAL	18993636.84	TOTAL	,	18993636.84
		~	As per our report of even date		1033000.0
		JA.DAM			
		- 14	Chartered Accountints		
		Cha	6		
LACE - LONI		1716	× M		
ATE - 25-08-2019		12	(U.S. KADAM)		
		Accourt	PARTNER		
			UDIN:-19031055AAAAGK3671		

	, AND, SU		RUE COLLEGE AL	VARA RURAL EDUCATION S	DULETY'S	
	AT.POST. AL	KUTI TAL. PARM	FR DIST AHMEDA	IACAD		
INCO	ME & EXPENDITURE	ACCOUNT FOR	THE YEAR ENDED	0 31ST MARCH 2019		
EXPENDITURE	AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Grants	3	AMOUNT	AMOUNT
Depreciation		367418.32	Grant - Earn & Learn	Income	145136.00	359071.00
Dep On Immovable Property Exps.	52712.01		Grant- Nss Income		155750.00	
Dep On Movable Property Exps.	<u>314706.31</u>		Grant- Others Income)	58185.00	
Insurance		37363.00				
Rates, Taxes, Ceases		2340805.00	Interest			393127.0
Rep.& Maint.		37748.00				
Audit Fee		11698.00	Miscellaneous Receip	ots		2311140.5
			Student Fees			7663114.5
o Expenditure On Object Of Trust		9457311.85				
dvertisement Expenses	18271.00					
less Expenses	196.00					
ffiliation Fees To Uni./Board	149000.00					
computer Software Fees & Exps.	9432.00		Excess Of Expendit	ure Over Income		1525891.
ducational Expenses	163812.00					
arden Expenses	1600.00					
round Development Exp.	150000.00	×				
boratory Currrent Expences	9335.24					
aff Insurance Exps.	7176.00					
aff Training & Faculty Dev.Exps.	, 21850.00					
nious Program.& Seminar Exp	26631.00					
nk /Charges Exp.	2011.00					
ectricity Charges Exp.	202167.00			-		
eting Expenses	4155.00					
scellaneous Expenses	17405.50					
stage & Telegrame Expenses	93.00					
nitation Expenses	494.30					
pervision & Service Charges Exp.	193171.00					
ephone Expenses	21575.00					
velling Expenses	131449.00					
ting & Stationery Exp.	249601.93					
ary And Allowances	7669120.00					
ient Expenses	395387.88					
icle Expenses	13378.00					
TOTAL		12252344.47	-	TC	TAL	122523
101/12		1. OAM		our report of even date		
		110		KADAM & COMPANY		
Plp	Ch -	1 4		artered Accountnts	s Scienc	
	20	101			10	0 V
Princh	Jai	12	12	- MW	15/	121
JE - LONI		12	1	(U.S. KÁDAM)	S Tel Partiet	0
		- Con	5. 15 / WG J		E Dist Amag	
Art's, Commerce & !		Acco		PARTNER	E Dist A'magi	1.
Alkuti Tol-Pamer	Dist A'nagat	1.000	UDIN:-1	19031055AAAAGK3671	S. WON	10