

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		3,590,016.00	Immovable Property At Cost		2,808,144.35
Fund-Building	1,309,785.00		Furniture, Fixture / Dead Stock		1,428,597.28
Fund-Equipment/Books	2,044,185.00		Other Asset		3,390,444.83
Fund-Student Aid	77,463.00				
Fund-Student Welfare	158,583.00		Curr. A/C With Bank		913,360.67
Current Liabilities		378,798.50	Curr. A/C With Bank Of Maharashtra	140,076.26	
Sundry Creditors	212,329.50		Curr. A/C With P. S. B. Ltd.	613,987.91	
Anamat Payable	160,444.00		Curr. A/C With Sbi	159,296.50	
Student Fee Payable	6,025.00		Sav. A/C With Bank		292,111.98
Branch / Divisions		34,060,156.81	Sav. A/C Bank Of Maharashtra	14,853.60	
Pravara Rural Edu. Soc. P'nagar	34,060,156.81		Sav. A/C With A. D. C. C. Bank Ltd.	735.00	
Liabilities		1,769,782.42	Sav. A/C With Psb Ltd.	4,802.50	
Other Liabilities	1,402,968.42		Sav. A/C With S.B.I.	271,720.88	
Rent & Other Deposits	366,814.00		Loans & Advances (Assets)		106,039.00
			Advance Against Salary	46,710.00	
			Advance For Office Work	20,469.00	
			Deposit For Services	38,860.00	
			Investment		800,000.00
			F.D. With S.B.I.	800,000.00	
			Excess Of Expenditure Over Income		30,060,055.62
			Opening Balance	27,390,497.01	
			Current Period	2,669,558.61	
TOTAL		39,798,753.73	TOTAL		39,798,753.73

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



(U.S. KADAM)
 PARTNER

UDIN:- 22031055AUGNXP2914

Place: Loni
 Date : 18.08.2022

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, SCIENCE & COMMERCE COLLEGE SATRAL

AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		1,117,312.75	Grants		47,109,012.00
<i>Dep On Immovable Property Exps.</i>	<i>182,292.04</i>		<i>Grant- others income</i>	<i>51,500.00</i>	
<i>Dep On Movable Property Exps.</i>	<i>935,020.71</i>		<i>Grant- salary income</i>	<i>47,057,512.00</i>	
Insurance		25,988.00	Interest		8,304.00
<i>Building & Furniture Insurance</i>	<i>5,700.00</i>		<i>Interest Received From Bank Income</i>	<i>8,304.00</i>	
<i>Student Insurance</i>	<i>20,288.00</i>				
Rates, Taxes, Ceases		3,266,521.00	STUDENT FEES		3,977,808.00
<i>Rent Building Exp.</i>	<i>3,266,521.00</i>		<i>Fees - admission income</i>	<i>540.00</i>	
Rep. & Maint.		42,079.36	<i>Fees - arrears/dues income</i>	<i>2,596,741.00</i>	
<i>Repairs Maintanace Civil Exp.</i>	<i>3,826.15</i>		<i>Fees - ashvmegh & disester</i>	<i>400.00</i>	
<i>Repairs Maintanace Other</i>	<i>38,253.21</i>		<i>Fees - computer fee</i>	<i>1,525.00</i>	
To Expenditure On Object Of Trust		49,388,566.50	<i>Fees - development income</i>	<i>2,275.00</i>	
<i>Advertisement expenses</i>	<i>12,176.00</i>		<i>Fees - gymkhana income</i>	<i>6,775.00</i>	
<i>Affiliation fees to uni./board</i>	<i>15,700.00</i>		<i>Fees -laboratory income</i>	<i>133,315.00</i>	
<i>Computer software fees & exps.</i>	<i>52,350.82</i>		<i>Fees - liabrary</i>	<i>2,307.00</i>	
<i>Educational expenses</i>	<i>390.00</i>		<i>Fees -medical other income</i>	<i>1,628.00</i>	
<i>Garden expenses</i>	<i>68,601.70</i>		<i>Fees - other income</i>	<i>1,020,087.00</i>	
<i>Ground development exp.</i>	<i>10,090.00</i>		<i>Fees - registration income</i>	<i>1,617.00</i>	
<i>Laboratory current expences</i>	<i>220,674.24</i>		<i>Fees - student activity</i>	<i>80,611.00</i>	
<i>Servent uniform exp</i>	<i>2,360.00</i>		<i>Fees - student safety insurance income</i>	<i>520.00</i>	
<i>Staff insurance exps.</i>	<i>10,764.00</i>		<i>Fees - t.c</i>	<i>17,960.00</i>	
<i>University seminar exps.</i>	<i>11,766.00</i>		<i>Fees - tution income</i>	<i>111,507.00</i>	
<i>Vanous program. & seminar exp</i>	<i>65,382.00</i>				
<i>Agn & farm expenses</i>	<i>7,200.00</i>		Miscellaneous Receipts		97,491.00
<i>Bank /charges exp.</i>	<i>4,485.04</i>		<i>Fine & breakages income</i>	<i>4,590.00</i>	
<i>Electricity charges exp.</i>	<i>60,640.00</i>		<i>Income from other</i>	<i>91,101.00</i>	
<i>Internet fees/charges</i>	<i>599.00</i>		<i>Miscellaneous receipts</i>	<i>1,800.00</i>	
<i>Legal expenses</i>	<i>1,600.00</i>				
<i>Meeting expenses</i>	<i>3,320.00</i>				
<i>Miscellaneous expenses</i>	<i>6,630.00</i>				
<i>Postage & telegrame expenses</i>	<i>503.00</i>				
<i>Sanitation expenses</i>	<i>8,982.60</i>				
<i>Supervision & service charges exp.</i>	<i>1,161,681.00</i>				

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ARTS, SCIENCE & COMMERCE COLLEGE SATRAL

AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Telephone expenses	5,650.00				
Travelling expenses	29,705.00		By Excess Of Exps. Over Income C/F To B/S		2,669,558.61
Book binding exp.	22,417.00				
Journal expenses	59,764.00				
News papers & periodicals exp.	14,617.00				
Printing & stationery exp.	125,287.48				
Stationary expenses	3,695.12				
Electricity maint. exp.	55,594.50				
Repairs & maint. of ground exp.	240.00				
Non teaching staff salary	6,157,749.00				
Teaching staff	40,916,101.00				
Earn & learn scheme exps.	15,805.00				
Examination expences	557.00				
Gymkhana/ sports/games exp.	14,781.00				
N.s.s./n.c.c. Exp.	119,467.00				
Student activity expenses	116,835.00				
Student training & placement expenses	3,706.00				
Transport & cooli charges exp.	700.00				
Audit fee		21,706.00			
TOTAL		53,862,173.61	TOTAL		53,862,173.61
Place: Loni Date : 18.08.2022			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
			(U.S. KADAM) PARTNER		
			UDIN:- 22031055AUGNXP2914		

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022												
SR	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
NO			AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	5	3,077,240.00	-	-	3,077,240.00	742,208.05	116,751.60	-	858,959.65	2,218,280.35	2,335,031.95
3	Compound Fencing	10	276,184.00	-	-	276,184.00	52,474.96	22,370.90	-	74,845.86	201,338.14	223,709.04
4	Misc Construction	10	658,501.00	-	-	658,501.00	287,261.72	37,123.93	-	324,385.65	334,115.35	371,239.28
5	Pipe & Pipe Fitting	10	119,408.67	-	-	119,408.67	58,952.55	6,045.61	-	64,998.16	54,410.51	60,456.12
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		4,131,333.67	-	-	4,131,333.67	1,140,897.28	182,292.04	-	1,323,189.32	2,808,144.35	2,990,436.39
B	FURNITURE & DEAD STOCK	15	4,529,592.11	-	-	4,529,592.11	2,848,889.43	252,105.40	-	3,100,994.83	1,428,597.28	1,680,702.68
C	OTHER ASSETS											
1	Electrical Installation	15	2,236,299.69	123,762.00	-	2,360,061.69	1,721,879.15	95,727.38	-	1,817,606.53	542,455.16	514,420.54
2	Water Storage Tank	15	154,235.00	-	-	154,235.00	55,279.74	14,843.29	-	70,123.03	84,111.97	98,955.26
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	2,497,820.35	149,068.00	-	2,646,888.35	2,090,531.96	139,089.10	-	2,229,621.06	417,267.29	407,288.39
5	Lab Fittings & Equipment	15	7,323,867.00	-	-	7,323,867.00	5,212,344.06	316,728.44	-	5,529,072.50	1,794,794.50	2,111,522.94
6	Games Equipment	15	65,682.00	-	-	65,682.00	53,454.20	1,834.17	-	55,288.37	10,393.63	12,227.80
7	Works Exp equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	3,500.00	-	-	3,500.00	525.00	446.25	-	971.25	2,528.75	2,975.00
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	2,974,163.66	-	-	2,974,163.66	2,811,407.23	40,689.11	-	2,852,096.34	122,067.32	162,756.43
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	33,570.00	-	-	33,570.00	33,570.00	-	-	33,570.00	-	-
14	Other Equipment	15	12,445.00	-	-	12,445.00	10,290.59	323.16	-	10,613.75	1,831.25	2,154.41
15	Solar Water H S	15	795,000.00	-	-	795,000.00	306,770.63	73,234.41	-	380,005.04	414,994.96	488,229.37
	Sub Total (C)		16,096,582.70	272,830.00	-	16,369,412.70	12,296,052.56	682,915.31	-	12,978,967.87	3,390,444.83	3,800,530.14
D	LIVE STOCK		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		24,757,508.48	272,830.00	-	25,030,338.48						

Place: Loni
Date : 18.08.2022

**For Kadam & Company
Chartered Accountants**

(U.S. Kadam)
Partner

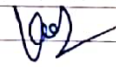
UDIN:- 22031065AUGNXP2914

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE & COMMERCE COLLEGE SATRAL POST GRADUATE
AT.POST. SATRAL TAL.RAHURI, DIST. AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		71,520.00			
<i>Fund-Building</i>	12,175.00		Other Asset		23,086.09
<i>Fund-Student Aid</i>	39,240.00				
<i>Fund-Student Welfare</i>	20,105.00		Loans & Advances (Asset)		6,901.00
Current Liabilities		21,477.00	<i>Advance Against Salary</i>	6,901.00	
<i>Anamat Payable</i>	21,477.00				
<i>Student Fee Payable</i>	-		Curr.A/C With Bank		871,864.36
Branch / Divisions		26,763,341.89	<i>Curr.A/C With P.S.B.Ltd.</i>	871,864.36	
<i>Pravara Rural Edu.Soc.P'nagar</i>	26,763,341.89		Excess Of Expenditure Over Income		27,616,101.44
Liabilities		1,661,614.00	<i>Opening Balance</i>	22,522,356.05	
<i>Other Liabilities</i>	1,468,134.00		<i>Current Period</i>	5,093,745.39	
<i>Rent & Other Deposits</i>	193,480.00				
TOTAL		28,517,952.89			28,517,952.89
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
					
Place: Loni			(U.S. KADAM)		
Date : 18.08.2022			PARTNER		
			UDIN:- 22031055AUGNXP2914		



LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL POST GRADUATE
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		7,695.36	Student Fees		815,215.00
Dep On Movable Property Exps.	7,695.36		Fees - Admission Income	900.00	
Insurance		21.00	Fees - Arrears/Dues Income	108,714.00	
Building & Furniture Insurance	21.00		Fees - Development Income	3,875.00	
To Expenditure On Object Of Trust		5,924,897.03	Fees - Eligibility	1,400.00	
Garden Expenses	199,332.39		Fees - Gymkhana Income	950.00	
Ground Development Exp.	147,298.00		Fees - Human Right Course	84,700.00	
Bank /Charges Exp.	175.64		Fees -Laboratory Income	166,510.00	
Miscellaneous Expenses	97,430.00		Fees - Liabrary	5,875.00	
Supervision & Service Charges Exp.	154,751.00		Fees - Other Income	428,931.00	
Non Teaching Staff Salary	2,341,883.00		Fees - Tution Income	13,360.00	
Teaching Staff	2,984,027.00				
Audit Fee		11,966.00	Miscellaneous Receipts		35,619.00
			Income From Other	3,000.00	
			Miscellaneous Receipts	32,619.00	
			By Excess Of Exps. Over Income C/F To B/S		5,093,745.39
TOTAL		5,944,579.39			5,944,579.39
Place: Loni Date : 18.08.2022			As per our report of even date FOR KADAM & COMPANY Chartered Accountnts  (U.S. KADAM) PARTNER		
			UDIN:- 22031055AUGNXP2014		

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UDIN:- 22031055AUGNXP2914