



**Pravara Rural Education Society's**  
**Arts, Commerce and Science College, Satral**  
**Tal. Rahuri, Dist. Ahmednagar- 413711**  
Affiliated to Savitribai Phule Pune University, Pune.

**Self-Study Report: 2024 (3<sup>rd</sup> Cycle)**



**Criterion - 4**  
**Infrastructure and**  
**Learning Resources**

**Key Indicator: 4.4**  
**Maintenance of Campus Infrastructure**

**Metric: 4.4.1 (QnM)**

4.4.1 Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

**4.4.1: The Documentation asked in DVV for expenditure incurred on repair and maintenance of the infrastructure (Physical facilities and academic support facilities) excluding salary component only year wise during the last five years**



Submitted to  
**NATIONALASSESSMENTANDACCREDITATIONCOUNCILBENGALURU**

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**Submitted to**  
**NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL BENGALURU**

PRAVARA RURAL EDUCATION SOCIETY'S  
**Arts, Commerce & Science College Satral**

Tal. Rahuri, Dist- Ahmednagar

**Extract Of Expenditure Incurred on Maintenance of Infrastructure (Academic Support Facilities & Physical Facilities) excluding salary 2021-22**

Sr.No	Expenditure	Senior	PG	Total Amount (Rs)
1	ADVERTISEMENT EXPENSES	12176.00		12176.00
2	AFFILIATION FEES TO UNI./BOARD	15700.00		15700.00
3	COMPUTER SOFTWARE FEES & EXPS.	52350.82		52350.82
4	EDUCATIONAL EXPENSES	390.00		390.00
5	GARDEN EXPENSES	68601.70	199332.39	267934.09
6	GROUND DEVELOPMENT EXP.	10090.00	147298.00	157388.00
7	LABORATORY CURRRENT EXPENCES	220674.24		220674.24
8	STUDENT INSURANCE	20288.00		20288.00
9	STAFF INSURANCE EXPS.	10764.00		10764.00
10	UNIVERSITY SEMINAR EXPS.	11766.00		11766.00
11	VARIOUS PROGRAM & SEMINAR EXP	65382.00		65382.00
12	AGRI. & FARM EXPENSES	7200.00		7200.00
13	BANK /CHARGES EXP.	4485.04	175.64	4660.68
14	ELECTRICITY CHARGES EXP.	60640.00		60640.00
15	INTERNET FEES/CHARGES	599.00		599.00
16	LEGAL EXPENSES	1600.00		1600.00
17	MEETING EXPENSES	3320.00		3320.00
18	MISCELLANEOUS EXPENSES	6630.00	97430.00	104060.00
19	POSTAGE & TELEGRAM EXPENSES	503.00		503.00
20	SANITATION EXPENSES	8982.60		8982.60
21	TELEPHONE EXPENSES	5650.00		5650.00
22	TRAVELLING EXPENSES	29705.00		29705.00
23	BOOK BINDING EXP.	22417.00		22417.00
24	E-JOURNAL EXPENSES	59764.00		59764.00
25	NEWS PAPERS & PERIODICALS EXP.	14617.00		14617.00
26	PRINTING & STATIONERY EXP.	125287.48		125287.48
27	STATIONARY EXPENSES	3695.12		3695.12
28	REPAIRS & MAINT.OF GROUND EXP.	240.00		240.00
29	EARN & LEARN SCHEME EXPS.	15805.00		15805.00
30	EXAMINATION EXPENCES	557.00		557.00
31	GYMKHANA/ SPORTS/GAMES EXP.	14781.00		14781.00
32	N.S.S./N.C.C. EXP.	119467.00		119467.00
33	STUDENT ACTIVITY EXPENSES	116835.00		116835.00
34	STUDENT TRAINING & PLACEMENT EXPENSES	3706.00		3706.00
35	TRANSPORT & COOLI CHARGES EXP.	700.00		700.00
36	AUDIT FEE	21706.00	11966.00	33672.00
37	DEP ON IMMOVABLE PROPERTY EXPS.	182292.04		182292.04
38	DEP ON MOVABLE PROPERTY EXPS.	935020.71	7695.36	942716.07
39	SERVANT UNIFORM EXP	2360.00		2360.00
40	BUILDING & FURNITURE INSURANCE	5700.00	21.00	5721.00
41	ELECTRICITY MAINT.EXP.	55594.50		55594.50
42	REPAIRS MAINTANACE CIVIL EXP.	3826.15		3826.15
43	REPAIRS MAINTANACE OTHER	38253.21		38253.21
<b>Total</b>		<b>2360121.61</b>	<b>463918.39</b>	<b>2824040.00</b>

  
**PRINCIPAL**

Arts, Commerce and Science College  
Satral, Tal. Rahuri, Dist. Ahmednagar

Date - 13/09/2024  
place - Ahmednagar

**FOR KADAM & COMPANY**  
**CHARTERED ACCOUNTANTS**

  
( U. S. KADAM )  
**PARTNER**  
Mem.No.031055



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

**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
Telephone expenses	5,650.00				
Travelling expenses	29,705.00				
Book binding exp.	22,417.00				
E-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				
<b>Audit fee</b>		<b>21,706.00</b>			
<b>TOTAL</b>		<b>53,862,173.61</b>	<b>TOTAL</b>		<b>53,862,173.61</b>
			As per our report of even date FOR KADAM & COMPANY Chartered Accountnts		
					
			(U.S. KADAM) PARTNER		
			UDIN:- 22031055AUGNXP2914		



Place: Loni  
Date : 18.08.2022

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

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



*(Signature)*

(U.S. KADAM)  
 PARTNER

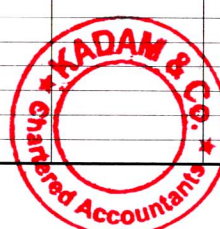
UDIN:- 22031055AUGNXP2914

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. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022**

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			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
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
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	Compund 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		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		<b>4,131,333.67</b>	-	-	<b>4,131,333.67</b>	<b>1,140,897.28</b>	<b>182,292.04</b>	-	<b>1,323,189.32</b>	<b>2,808,144.35</b>	<b>2,990,436.39</b>
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	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
<b>C</b>	<b>OTHER ASSETS</b>											
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
	<b>Sub Total ( C )</b>		<b>16,096,582.70</b>	<b>272,830.00</b>	-	<b>16,369,412.70</b>	<b>12,296,052.56</b>	<b>682,915.31</b>	-	<b>12,978,967.87</b>	<b>3,390,444.83</b>	<b>3,800,530.14</b>
<b>D</b>	<b>LIVE STOCK</b>		-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>24,757,508.48</b>	<b>272,830.00</b>	-	<b>25,030,338.48</b>	<b>16,285,839.27</b>	<b>1,117,312.75</b>	-	<b>17,403,152.02</b>	<b>7,627,186.46</b>	<b>8,471,669.21</b>
	Place: Loni											
	Date : 18.08.2022											



For Kadam & Company  
Chartered Accountants

( U.S. Kadam )  
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
<b>To Expenditure In Respect Of Properties</b>			<b>Income</b>		
<b>Depreciation</b>		<b>7,695.36</b>	<b>Student Fees</b>		<b>815,215.00</b>
<i>Dep On Movable Property Exps.</i>	<u>7,695.36</u>		<i>Fees - Admission Income</i>	900.00	
<b>Insurance</b>		<b>21.00</b>	<i>Fees - Arrears/Dues Income</i>	108,714.00	
<i>Building &amp; Furniture Insurance</i>	<u>21.00</u>		<i>Fees - Development Income</i>	3,875.00	
<b>To Expenditure On Object Of Trust</b>		<b>5,924,897.03</b>	<i>Fees - Eligibility</i>	1,400.00	
<i>Garden Expenses</i>	199,332.39		<i>Fees - Gymkhana Income</i>	950.00	
<i>Ground Development Exp.</i>	147,298.00		<i>Fees - Human Right Course</i>	84,700.00	
<i>Bank /Charges Exp.</i>	175.64		<i>Fees -Laboratory Income</i>	166,510.00	
<i>Miscellaneous Expenses</i>	97,430.00		<i>Fees - Liabrary</i>	5,875.00	
<i>Supervision &amp; Service Charges Exp.</i>	154,751.00		<i>Fees - Other Income</i>	428,931.00	
Non Teaching Staff Salary	2,341,883.00		<i>Fees - Tution Income</i>	<u>13,360.00</u>	
Teaching Staff	<u>2,984,027.00</u>				
			<b>Miscellaneous Receipts</b>		<b>35,619.00</b>
<b>Audit Fee</b>		<b>11,966.00</b>	<i>Income From Other</i>	3,000.00	
			<i>Miscellaneous Receipts</i>	<u>32,619.00</u>	
			<b>By Excess Of Exps. Over Income C/F To B/S</b>		<b>5,093,745.39</b>
<b>TOTAL</b>		<b>5,944,579.39</b>			<b>5,944,579.39</b>
			As per our report of even date		
			<b>FOR KADAM &amp; COMPANY</b>		
			<b>Chartered Accountnts</b>		
					
<b>Place: Loni</b>			<b>(U.S. KADAM)</b>		
<b>Date : 18.08.2022</b>			<b>PARTNER</b>		
			<b>UDIN:- 22031055AUGNXP2914</b>		







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

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
**ARTS, SCIENCE & COMMERCE COLLEGE SATRAL POST GRAUDATE**  
 AT.POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022**

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			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
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compund Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		-	-	-	-	-	-	-	-	-	-
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	97,586.00	-	97,586.00	66,804.55	7,695.36	-	74,499.91	23,086.09	30,781.45	-
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	-
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	850.00	-	850.00	850.00	-	-	850.00	-	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( C )</b>		<b>98,436.00</b>	-	<b>98,436.00</b>	<b>67,654.55</b>	<b>7,695.36</b>	-	<b>75,349.91</b>	<b>23,086.09</b>	<b>30,781.45</b>	-
<b>D</b>	<b>LIVE STOCK</b>		-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>98,436.00</b>	-	<b>98,436.00</b>	<b>67,654.55</b>	<b>7,695.36</b>	-	<b>75,349.91</b>	<b>23,086.09</b>	<b>30,781.45</b>	-

Place: Loni  
Date : 18.08.2022



For Kadam & Company  
Chartered Accountants

( U.S. Kadam )  
Partner

UDIN:- 22031055AUGNXP2914