



## Index

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ATTESTED  
*Dable*  
I/C Principal  
Arts, Commerce, Science & Comp. College, Ashvi Kd  
Tal. Sangamner, Dis. Ahmednagar 413738

#### 4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Sr. No.	Year	Budget allocated for infrastructure augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)
1	2019-2020	21.15	21.09
2	2018-2019	3.57	2.93
3	2017-2018	18.27	12.24
4	2016-2017	14.92	7.21
5	2015-2016	11.73	8.43



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 for Principal  
 Pravara Rural Education Society's  
 Arts, Commerce, Science & Computer  
 Science College, Ashvi Kd.  
 Tal. Sangamner, Dist. A. Nagar, Pin- 413738

PRAVARA RURAL EDUCATION SOCIETY'S		
Name of Unit - Arts, Comm.Science & Computer Science College Ashvi Kd		
Budget Allocated Year 2019-20		( Rs. In lacs)
Sr. No.	Particulars	Budget 2019-20
1	<b>SUMMARY</b>	
1	Total Revenue Income	113.70
2	Total Capital of income	-
3	Total Income	113.70
4	Total revenue expenditure	153.35
5	Total Capital Expenditure	21.15
6	Total Expenditure	174.50
7	Net Surplus/ (Deficit)	(60.80)
A)	<b>REVENUE &amp; CAPITAL RECEIPTS</b>	
1	Fees Income	107.95
2	Non Fee Income	3.03
3	Other Income	-
4	Salary Grant	-
5	Other Grant	2.11
6	Interest on FDR / SB	-
7	Misc. Receipts	0.61
8	Rent Building & Supervision charges	-
9	Fund Equipment & Other fund	-
10	Deposit	-
11	Secured Term Loan	-
	Total Rev.& Capital Income	113.70
B)	<b>RECURRING &amp; NON RECURRING EXPENSES :</b>	
1	Salaries :	119.28
2	Utilities :Other Expenses	-
3	Utilities :Electricity	0.60
4	Utilities :Internet charges	3.20
5	Utilities :Telephone	3.50
	Building Rent	9.63
6	Maintenance :	2.55
7	Stationary :	2.30
8	Students Welfare /News Paper	6.67
9	Consumable Material :Vehicle	1.00
10	Staff Welfare & Admin. :	0.79
11	Other Expenses :	7.00
12	Vehicle, Car,Bus etc.	-
13	Equipment & Furniture	21.15
14	Library Books	2.10
15	Land & Building Construction	-
16	Repayment of loans	-
	Repayment of deposit	-
	<b>TOTAL R. &amp; NON R. EXPENSES</b>	<b>179.77</b>

*F. Pringus*  
Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tel. 5... Dist. A'Nagar, Pin- 413738



*hc*  
Joint Secretary  
Loknete Dr. Balasaheb Vikhe Patil  
(Padma Bhushan Awardee)  
Pravara Rural Education Society, Paravaranganar



Name of Unit - Arts, Comm.Science & Computer Science College Ashvi Kd		
Budget Allocated Year 2019-20		( Rs. In lacs)
Sr. No.	Particulars	Budget 2019-20
<b>RECURRING EXPENSES :</b>		
A	<b>SALARIES :</b>	
1	Teaching Staff Salary Expenses	69.98
2	Non - Teaching Staff Salary Expenses	35.42
3	Employers Contr. To P.F.	8.20
4	Gratuity Exps.	3.05
5	Sal.Soc.Staff/NPF/Conso./D.Wages	2.53
6	Honorarium	-
7	Salary To Visiting Staff Exp.	0.10
8	Allowances To Staff Exp.	-
<b>Total Salary Exp.</b>		<b>119.28</b>
B	<b>UTILITIES :</b>	
9	Electricity	0.60
10	Internet charges	3.20
11	Building Rent	9.63
12	Telephone	3.50
13	Water Charges	-
14	New College/School Proposal Exp.	-
<b>Total</b>		<b>16.93</b>
C	<b>MAINTENANCE :</b>	
15	Gardening	0.22
16	General Repairs & Maintenance	1.22
17	Generetor Maintainence	-
18	Ground Development & Maint.	0.16
19	Internet Networking Maint.	-
20	Binding Expenses	-
21	Repairs to Building	0.30
22	Repairs & Maintance Civil	-
23	Swimming Pool Maintanance	-
24	Vehicle Maintance	-
25	Property Insurance	0.03
26	Electricity Maintenance Charges	0.62
<b>Total</b>		<b>2.55</b>
D	<b>STATIONARY :</b>	
27	Computer Consumable	-
28	Exam Exps.	-
29	Postage& Courier	-
30	Printing & Stationery ( Office )	2.30
31	Students Stationery( Stores)	-
<b>Total</b>		<b>2.30</b>
E	<b>STUDENTS EXPENSES :</b>	
32	Scholarship to students exps.	-
33	Studet Personal Expenses	-
34	Student Placement /Academic & Sports Prizes	-
35	Prizes to Students	-
36	Earn & Learn Scheme Exps.	1.25
37	N.S.S./N.C.C./Scout Guide /Mcc Exp.	0.50
38	HSC/SSC Board Fee Exp.	-
39	Educational Trip Exp.	-



*Datta*  
Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A. Nagar, Pin-431378

Name of Unit - Arts, Comm.Science & Computer Science College Ashvi Kd		
Budget Allocated Year 2019-20		( Rs. In lacs)
Sr. No.	Particulars	Budget 2019-20
40	Cultural Activities Exp.	-
41	Function & Gathering Exp.	1.20
42	Medical Examinations exps.	0.12
43	Newspaper, Periodicals & NLIST.	0.30
44	School College Magazine Expenses	1.00
45	Gymkhana /Sports / Games Exp.	0.40
46	Student safety Insurance/University Charges	1.90
47	RecoverableTuition Fees	-
	<b>Total</b>	<b>6.67</b>
F	<b>CONSUMABLE MATERIAL :</b>	
48	Lab Consumables & Gas	0.87
49	Vehicle Fuel	-
50	Vehicle Tax & Insurance	0.06
51	Vehicle Hiring Charges	-
52	Mess Consumables	-
53	Other Hostel / Mess expenses	-
54	Workshop Current Expenses	-
55	Transport Charges	0.07
	<b>Total</b>	<b>1.00</b>
G	<b>STAFF WELFARE &amp; ADMIN. :</b>	
56	Meeting Expenses	0.05
57	Staff Training /Teacher's Training/ FDP	0.25
58	Servant Uniform/Security Exps.	0.01
59	Travelling Exp.	0.48
	<b>Total</b>	<b>0.79</b>
H	<b>OTHER EXPENSES :</b>	
60	Advertisement Exp.	0.15
61	Audit Fees Exp.	0.15
62	Audit Expenses	-
63	Bank Charges Exp.	0.05
64	Educational Expenses	-
65	Software Fees Expenses	-
66	Miscellaneous Exp.	0.50
67	Professional Fees Expenses	-
68	Legal Fees Expenses	-
69	Registration /Affiliation Fee	0.30
70	Live Stock & Fooder Exps.	-
71	Agri & Pharm Expenses	-
72	Polyhouse Exps.	-
73	Various Programme & Seminar Exp.	0.40
74	Sanitation Expenses	0.10
75	Term Fees Expenses	-
76	Other Educational Expenses	-
77	Supervision and service charges	-
78	Interest on Loan	2.18
	<b>Total</b>	<b>3.83</b>
	<b>Total Revenue Expenditure</b>	<b>153.35</b>



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Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A. Nagar, Pin- 413738

Name of Unit - Arts, Comm.Science & Computer Science College Ashvi Kd		
Budget Allocated Year 2019-20		( Rs. In lacs)
Sr. No.	Particulars	Budget 2019-20
1)	<b>CAPITAL / NON RECURRING EXP</b>	
79	Land	-
80	Buildings	-
81	Compund Fencing	-
82	Misc.Construction	-
83	Pipe & Pipe Fiting	-
84	Wells	-
85	Work in Progress	-
86	Dead Stock	-
87	Furniture (Office)	-
88	Furniture (Computer Lab)	-
89	Furniture (Lab & Class-room)	2.60
90	Furniture (Library)	-
91	Electrical Installation	0.35
92	Water Storage Tank	-
93	Vehicles	-
94	Library Books	2.10
95	Lab. Fittings & Equipment	1.55
96	Games Equipment	-
97	Works Exp.equipment	-
98	Audio Visual Aids	-
99	Educational Aids	-
100	Workshop Equipment	-
101	Computer Equipment	14.55
102	Swimming Pool Equip.	-
103	Office Equipment	-
104	Telephone Deposit & Equipment	-
105	Solar Water Heating System	-
106	Repayment of loans	-
107	Repayment of deposits	-
	<b>Total Capital Exp.</b>	<b>21.15</b>
	<b>Total Revenue &amp; Capital Exp.</b>	<b>174.50</b>
J)	<b>REVENUE INCOME :</b>	
	<b>FEES :</b>	
108	Term Fees	-
109	Tution Fees	30.86
	Development Fees	
110	Other Fees	76.95
111	Admission & Orientation	0.14
112	Student Personal Advance Fees	-
113	Bus Fees	-
114	Mess Fees	-
115	Hostel Fees	-
	<b>Total J ( Fees )</b>	<b>107.95</b>



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Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tel. Sangamner, Dist. A. Nagar, Pin- 413738



Name of Unit - Arts, Comm.Science & Computer Science College Ashvi Kd		
Budget Allocated Year 2019-20		( Rs. In lacs)
Sr. No.	Particulars	Budget 2019-20
K)	<b>NON-FEE INCOME</b>	
116	Interest on FDR / SB	-
117	Dividend	0.39
118	Sale of Prospectus/ Stores material	1.65
119	Misc. Receipts	0.61
120	Late fee / Fine	0.99
121	Income from Garden	-
122	Agri & Pharm Income	-
123	Polyhouse Income	-
124	Income from Vacational Classes	-
125	Others (Seminar Income)	-
126	Grants Salary	-
127	Non Salary Grant	-
128	Term Fees Grant	-
129	Other revenue grants	2.11
130	Rent Building ( PRES)	-
131	Rent Staff Quarter Income	-
132	Supervision Charges ( PRES)	-
	<b>Total K</b>	<b>5.75</b>
	<b>Total Revenue Income (J+K)</b>	<b>113.70</b>
L)	<b>CAPITAL INCOME/RECEIPT</b>	
133	Development Fund	-
134	Equipment/books Fund	-
135	Building Fund	-
136	Other Misc.Fund	-
137	Secured Term Loan	-
138	Deposit from Student	-
139	Deposit from Others	-
	<b>Total Capital Income L)</b>	<b>-</b>
	<b>Total Income (REVENUE+CAPITAL)</b>	<b>113.70</b>



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Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A.Nagar, Pin- 413738

**PRAVARA RURAL EDUCATION SOCIETY'S**  
**Arts, Commerce, Science & Computer Science College Ashvi kd, Tal- Sangamner Dist.**  
**Ahmednagar**  
**As on 31<sup>st</sup> March 2020**  
**Expenditure for infrastructure augmentation**

2019-2020		
Sr No.	Expenditure	Total Amount (Rs)
1	Land	--
2	Buildings	--
3	Compound Fencing	--
4	Misc. Construction	--
5	Pipe & Pipe Fitting	--
6	Wells	--
7	Work in Progress	--
8	Furniture	257524.00
9	Electrical Installation	32778.24
10	Water Storage Tank	--
11	Vehicles	--
12	Library Books	208786.00
13	Lab. Fittings & Equipment	155229.00
14	Games Equipment	--
15	Works Exp. equipment	--
16	Audio Visual Aids	--
17	Educational Aids	--
18	Workshop Equipment	--
19	Electronic Equipment	--
20	LCD Projector	80000.00
21	Computer	1365000.00
22	Computer Equipment	9978.00
23	Office Equipment	--
24	Telephone Deposit & Equipment	--
25	Repayment of loans	--
26	Repayment of deposits	--
	<b>Total</b>	<b>2109295.24</b> ✓



*Table*  
**for Principal**  
 Pravara Rural Education Society's  
 Arts, Commerce, Science & Computer  
 Science College, Ashvi Kd.  
 Tal Sangamner, Dist. A'Nagar, Pin- 413738



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

ARTS, COMMERCE, SCIENCE COLLEGE ASHVI KD

A/P ASHVI KD TAL SANGAMNER 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		835560.31	Grants		87200.00
Dep On Immovable Property Exps.	41115.46		Grant - Earn & Learn Income	53500.00	
Dep On Movable Property Exps.	894434.85		Grant- Nss Income	29700.00	
Insurance		25227.00	Grant- Others Income	4000.00	
Building & Furniture Insurance	2539.00		Student Fees		6924461.00
Student Insurance	22688.00		Fees - Admission Income	14180.00	
Rates, Taxes, Ceases		962662.00	Fees - Arrears/Dues Income	2698613.00	
Rent Building Exp.	962562.00		Fees - Development Income	82510.00	
Rep. & Maint.		149182.68	Fees - Tuition Income	1893705.50	
Repairs Maintenance Other	120659.68		Fees - Other Income	1435442.50	
Rep. & Main Bldg Exp.	28523.00		Miscellaneous Receipts		951335.06
To Expenditure On Object Of Trust		13380464.66	By Excess Of Exps. Over Income CIF To B/S		8511813.59
Advertisement Expenses	13434.00				
Affiliation Fees To Uni./Board	24600.00				
Computer Software Fees & Exps	28563.50				
Garden Expenses	20911.00				
Laboratory Current Expenses	82160.33				
School/College Magazine Exp.	63520.00				
Servent Uniform Exp	1280.00				
Staff Training & Faculty Dev Exps	11100.00				
Various Program & Seminar Exp	251172.00				
Alumni Expenses	9000.00				
Bank /Charges Exp.	2594.32				
Electricity Charges Exp.	59650.00				
Miscellaneous Expenses	36375.92				
Sanitation Expenses	12478.07				
Supervision & Service Charges Exp.	255891.00				
Telephone Internet Expenses	335181.00				
Travelling Expenses	48614.00				
News Papers & Periodicals Exp.	24455.00				
Printing & Stationery Exp.	224838.61				
Electricity Maint Exp.	50701.91				
Repairs & Maint Of Ground Exp.	16200.00				
Non Teaching Staff Salary	4377342.00				
Teaching Staff	6639044.00				
Gratuity	302041.00				
Salary To Visiting Staff	1900.00				
Student Expenses	483627.00				
Vehicle Expenses	5570.00				
Audit Fee		21793.00			
<b>TOTAL</b>		<b>15474799.65</b>	<b>TOTAL</b>		<b>15474799.65</b>

PLACE - LONI  
DATE - 24-10-2020



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

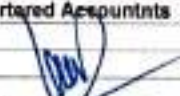

(U.S. KADAM)  
PARTNER

UDIN:-20031055AAAAL25869

*[Signature]*  
Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A' Nagar. Pin- 413739

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S**  
**ARTS, COMMERCE, SCIENCE COLLEGE ASHWI KD**  
**A/P ASHWI KD TAL SANGAMNER DIST AHMEDNAGAR**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Funds</b>		<b>1,470,021.00</b>	<b>Immovable Property At Cost</b>		<b>370,039.08</b>
<i>Fund-Building</i>	457,766.00		<b>Furniture, Fixture / Dead Stock</b>		<b>802,807.54</b>
<i>Fund-Equipment/Books</i>	315,635.00		<b>Other Asset</b>		<b>2,681,080.75</b>
<i>Fund-Student Aid</i>	696,420.00				
			<b>Loans &amp; Advances (Asset)</b>		<b>256,163.03</b>
<b>Current Liabilities</b>		<b>54,623.00</b>	<b>Advance Against Salary</b>	101,312.00	
<i>Sundry Creditors</i>	10,078.00		<b>Advance For Office Work</b>	146,851.03	
<i>Anamat Payable</i>	43,745.00		<b>Deposit For Services</b>	8,000.00	
<i>Student Fee Payable</i>	800.00		<b>Curr.A/C With Bank</b>		<b>1,277,662.76</b>
			<b>Curr.A/C With Bank Of Maharashtra</b>	688,988.90	
<b>Branch / Divisions</b>		<b>9,587,115.06</b>	<b>Curr.A/C With P. S. B. Ltd.</b>	550,673.66	
<i>Pravara Rural Edu. Soc. P'nagar</i>	9,587,115.06		<b>Curr.A/C With Sbi</b>	29,082.80	
<b>Liabilities</b>		<b>2,184,819.00</b>	<b>Curr. With C.B.I. A/C No. 3356405570</b>	8,917.40	
<i>Other Liabilities</i>	2,122,819.00		<b>Investment</b>		<b>1,325,000.00</b>
<i>Rent &amp; Other Deposits</i>	62,000.00		<b>F.D. With P. S. B. Ltd.</b>	1,000,000.00	
			<b>Shares</b>	325,000.00	
			<b>Excess Of Expenditure Over Income</b>		<b>6,683,824.90</b>
			<b>Current Period</b>	8,511,813.59	
			<b>Less - Opening Balance</b>	1927988.69	
<b>TOTAL</b>		<b>13,296,578.06</b>	<b>TOTAL</b>		<b>13,296,578.06</b>
			As per our report of even date FOR KADAM & COMPANY Chartered Accountants		
PLACE - LONI					
DATE - 24-10-2020			(U.S. KADAM) PARTNER		 Principal
			UDIN:-20031055AAAALZ5869		



Pravara Rural Education Society's  
 Arts, Commerce, Science & Computer  
 Science College, Ashvi Kd.  
 Tal Sangamner, Dist. A'Nagar, Pin- 413738



**LOKNETE DR. BALASAHUJI VIKHE PATIL (PADMA BHUSHAN AWARDEE), PRADESA RURAL EDUCATION SOCIETY'S**  
**ARTS, COMMERCE, SCIENCE & COMPUTER COLLEGE, ASHVI Kd.**  
**At: ASHVI Kd., Tal. Sangamner, Dist. Ahmednagar.**  
**FIXED ASSETS SCHEDULE AS ON 31st MARCH 2020**

SR NO	NAME OF ASSET	Rate	C O B I				DEPRECIATION				W D V	
			AS ON 31-3-19	ADDITIONS	SALE/ADJ	TOTAL 31-3-2020	AS ON 31-3-19	DURING YEAR	SALE/ADJ	TOTAL 31-3-2020	AS ON 31-3-2020	AS ON 31-3-19
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	534,972.00	-	-	534,972.00	144,977.41	38,999.48	-	183,976.87	350,995.13	389,974.59
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	10,120.00	-	-	10,120.00	3,295.83	682.42	-	3,978.25	6,141.75	6,824.17
6	Wells	10	20,700.00	-	-	20,700.00	6,364.22	1,433.58	-	7,797.80	12,902.20	14,235.78
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total (A)</b>		<b>565,792.00</b>	<b>-</b>	<b>-</b>	<b>565,792.00</b>	<b>154,637.46</b>	<b>41,115.48</b>	<b>-</b>	<b>195,752.92</b>	<b>375,039.08</b>	<b>411,154.54</b>
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	1,830,869.54	257,524.00	-	2,088,393.54	1,143,914.08	141,871.92	-	1,285,586.00	802,807.54	586,586.00
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	661,110.48	32,778.24	-	693,888.72	334,348.98	53,930.98	-	388,279.94	305,908.78	325,761.50
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	892,581.71	208,786.00	-	1,101,367.71	709,970.65	97,849.27	-	807,819.92	293,547.79	182,811.06
5	Lab. Fittings & Equipment	15	894,930.25	155,229.00	-	1,050,159.25	567,174.90	72,447.65	-	639,622.55	410,536.70	327,755.35
6	Games Equipment	15	146,769.00	-	-	146,769.00	113,131.04	5,045.89	-	118,176.73	28,592.27	33,837.96
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	50,750.00	-	-	50,750.00	32,191.14	2,783.83	-	34,974.97	15,775.03	18,558.86
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	1,468,700.18	1,454,978.00	-	2,923,678.18	938,211.46	496,368.68	-	1,434,578.14	1,489,100.04	530,488.72
12	Swimming Pool Equip	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	337,895.00	-	-	337,895.00	175,656.01	24,338.85	-	199,974.86	137,920.14	162,258.99
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H S	15	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total (C)</b>		<b>3,753,064.82</b>	<b>1,851,771.24</b>	<b>-</b>	<b>6,304,807.86</b>	<b>2,813,378.08</b>	<b>782,782.93</b>	<b>-</b>	<b>3,623,427.11</b>	<b>2,881,080.75</b>	<b>1,138,690.96</b>
<b>D</b>	<b>LIVE STOCK</b>											
	<b>GRAND TOTAL</b>		<b>6,149,728.16</b>	<b>2,109,295.24</b>	<b>-</b>	<b>8,958,693.40</b>	<b>3,911,927.60</b>	<b>938,550.31</b>	<b>-</b>	<b>5,104,766.03</b>	<b>3,853,927.37</b>	<b>2,237,800.56</b>

Place : Loni  
 DATE - 24-10-2020



For Kadam & Company  
 Chartered Accountants  
  
 (U.S. Kadam)  
 Partner  
 UDIN - 20631056AAAAAL25669

For Principal

Prinicipal Education Society's  
 Arts, Commerce, Science & Computer  
 Science College, Ashvi Kd.  
 Tal. Sangamner, Dist. A' Nagar, Pin- 413738



PRAVARA RURAL EDUCATION SOCIETY,S		
Name of Unit - Arts, Comm.Science & Computer Science College Ashvi Kd		
Budget Allocated Year 2018-19		( Rs. In laes)
Sr. No.	Particulars	Budget 2018-19
1	<b>SUMMARY</b>	
1	Total Revenue Income	122.90
2	Total Capital of income	0.86
3	Total Income	123.76
4	Total revenue expenditure	104.66
5	Total Capital Expenditure	3.57
6	Total Expenditure	108.23
7	Net Surplus/ (Deficit)	15.53
A)	<b>REVENUE &amp; CAPITAL RECEIPTS</b>	
1	Fees Income	107.85
2	Non Fee Income	3.33
3	Other Income	-
4	Salary Grant	-
5	Other Grant	10.11
6	Interest on FDR / SB	0.90
7	Misc. Receipts	0.71
8	Rent Building & Supervision charges	-
9	Fund Equipment & Other fund	-
10	Deposit	0.86
11	Secured Term Loan	-
	Total Rev.& Capital Income	123.76
B)	<b>RECURRING &amp; NON RECURRING EXPENSES :</b>	
1	Salaries :	75.03
2	Utilities :Other Expenses	-
3	Utilities :Electricity	0.48
4	Utilities :Internet charges	-
5	Utilities :Telephone	0.32
	Building Rent	9.63
6	Maintenance :	2.93
7	Stationary :	2.20
8	Students Welfare /News Paper	7.16
9	Consumable Material :Vehicle	1.17
10	Staff Welfare & Admin. :	0.82
11	Other Expenses :	4.92
12	Vehicle, Car,Bus etc.	-
13	Equipment & Furniture	2.97
14	Library Books	0.60
15	Land & Building Construction	-
16	Repayment of loans	-
	Repayment of deposit	-
	TOTAL R. & NON R. EXPENSES	108.23

  
 f **Principal**  
 Pravara Rural Education Society's  
 Arts, Commerce, Science & Computer  
 Science College, Ashvi Kd.  
 Tal. Sangamner, Dist. A'Nagar, Pin- 413738



  
**Joint Secretary**  
 Loknath Dr. Balasaheb Vathe Patil  
 (Padma Bhushan Awardee)  
 Pravara Rural Education Society, Paravara Nagar

Budget Allocated Year 2018-19		( Rs. In lacs)
Sr. No.	Particulars	Budget 2018-19
	<b>RECURRING EXPENSES :</b>	
A	<b>SALARIES :</b>	
1	Teaching Staff Salary Expenses	44.95
2	Non - Teaching Staff Salary Expenses	23.80
3	Employers Contr. To P.F.	4.08
4	Gratuity Exps.	-
5	Sal.Soc.Staff/NPF/Conso./D.Wages	2.10
6	Honorarium	-
7	Salary To Visiting Staff Exp.	0.10
8	Allowances To Staff Exp.	-
	<b>Total Salary Exp.</b>	<b>75.03</b>
B	<b>UTILITIES :</b>	
9	Electricity	0.48
10	Internet charges	-
11	Building Rent	9.63
12	Telephone	0.32
13	Water Charges	-
14	New College/School Proposal Exp.	-
	<b>Total</b>	<b>10.43</b>
C	<b>MAINTENANCE :</b>	
15	Gardening	0.22
16	General Repairs & Maintenance	1.10
17	Generetor Maintainence	-
18	Ground Development & Maint.	-
19	Internet Networking Maint.	-
20	Binding Expenses	-
21	Repairs to Building	-
22	Repairs & Maintance Civil	-
23	Swimming Pool Maintanance	-
24	Vehicle Maintance	-
25	Property Insurance	0.02
26	Electricity Maintenance Charges	1.59
	<b>Total</b>	<b>2.93</b>
D	<b>STATIONARY :</b>	
27	Computer Consumable	-
28	Exam Exps.	0.68
29	Postage& Courier	0.02
30	Printing & Stationery ( Office )	1.00
31	Students Stationery( Stores)	0.50
	<b>Total</b>	<b>2.20</b>
E	<b>STUDENTS EXPENSES :</b>	
32	Scholarship to students exps.	-
33	Studet Personal Expenses	-
34	Student Placement /Academic & Sports Prizes	-
35	Prizes to Students	-
36	Earn & Learn Scheme Exps.	1.00
37	N.S.S./N.C.C./Scout Guide /Mcc Exp.	0.50
38	HSC/SSC Board Fee Exp.	-
39	Educational Tour Exp.	-
40	Cultural Activities Exp.	-
41	Function & Gathering Exp.	1.00
42	Medical Examinations exps.	0.15
43	Newspaper, Periodicals & NLIST.	0.30
44	School College Magazine Expenses	0.75
45	Gymkhana /Sports / Games Exp.	1.00
46	Student safety Insurance/University Charges	2.46
47	RecoverableTuition Fees	-
	<b>Total</b>	<b>7.16</b>



*Sable*  
Principal

Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A. Nagar, Pin- 413738



## Budget Allocated Year 2018-19

(Rs. In lacs)

Sr. No.	Particulars	Budget 2018-19
F	<b>CONSUMABLE MATERIAL :</b>	
48	Lab Consumables & Gas	1.12
49	Vehicle Fuel	-
50	Vehicle Tax & Insurance	-
51	Vehicle Hiring Charges	-
52	Mess Consumables	-
53	Other Hostel / Mess expenses	-
54	Workshop Current Expenses	-
55	Transport Charges	0.05
	Total	<b>1.17</b>
G	<b>STAFF WELFARE &amp; ADMIN. :</b>	
56	Meeting Expenses	0.07
57	Staff Training /Teacher's Training/ FDP	0.20
58	Servant Uniform/Security Exps.	0.05
59	Travelling Exp.	0.50
	Total	<b>0.82</b>
H	<b>OTHER EXPENSES :</b>	
60	Advertisement Exp.	0.25
61	Audit Fees Exp.	0.15
62	Audit Expenses	-
63	Bank Charges Exp.	0.05
64	Educational Expenses	-
65	Software Fees Expenses	-
66	Miscellaneous Exp.	0.30
67	Professional Fees Expenses	-
68	Legal Fees Expenses	-
69	Registration /Affiliation Fee	2.00
70	Live Stock & Fooder Exps.	-
71	Agri & Pharm Expenses	-
72	Polyhouse Exps.	-
73	Various Programme & Seminar Exp.	1.10
74	Sanitation Expenses	0.12
75	Term Fees Expenses	-
76	Other Educational Expenses	-
77	Supervision and service charges	0.95
78	Interest on Loan	-
	Total	<b>4.92</b>
	<b>Total Revenue Expenditure</b>	<b>104.66</b>
1)	<b>CAPITAL / NON RECURRING EXP.</b>	
79	Land	-
80	Buildings	-
81	Compound Fencing	-
82	Misc.Construction	-
83	Pipe & Pipe Fitting	-
84	Wells	-
85	Work in Progress	-
86	Dead Stock	-
87	Furniture (Office)	0.50
88	Furniture (Computer Lab)	-
89	Furniture (Lab & Class-room)	-
90	Furniture (Library)	-
91	Electrical Installation	0.30
92	Water Storage Tank	-
93	Vehicles	-
94	Library Books	0.60
95	Lab. Fittings & Equipment	0.70
96	Games Equipment	-
97	Works Exp.equipment	-
98	Audio Visual Aids	-
99	Educational Aids	-



*Doble*  
Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A.Nagar. Pin- 413718



Budget Allocated Year 2018-19		(Rs. In lacs)
Sr. No.	Particulars	Budget 2018-19
100	Workshop Equipment	-
101	Computer Equipment	1.47
102	Swimming Pool Equip.	-
103	Office Equipment	-
104	Telephone Deposit & Equipment	-
105	Solar Water Heating System	-
106	Repayment of loans	-
107	Repayment of deposits	-
	<b>Total Capital Exp.</b>	<b>3.57</b>
	<b>Total Revenue &amp; Capital Exp.</b>	<b>108.23</b>
J)	<b>REVENUE INCOME :</b>	
	<b>ELLS :</b>	
108	Term Fees	3.04
109	Tuition Fees	37.18
	Development Fees	
110	Other Fees	67.46
111	Admission & Orientation	0.17
112	Student Personal Advance Fees	-
113	Bus Fees	-
114	Mess Fees	-
115	Hostel Fees	-
	<b>Total J ( Fees )</b>	<b>107.85</b>
K)	<b>NON-ELL INCOME</b>	
116	Interest on FDR / SB	0.90
117	Dividend	0.39
118	Sale of Prospectus/ Stores material	1.81
119	Misc. Receipts	0.71
120	Late fee / Fine	1.13
121	Income from Garden	-
122	Agri & Pharm Income	-
123	Polyhouse Income	-
124	Income from Vacational Classes	-
125	Others (Seminar Income)	-
126	Grants Salary	-
127	Non Salary Grant	-
128	Term Fees Grant	-
129	Other revenue grants	10.11
130	Rent Building ( PRES)	-
131	Rent Staff Quarter Income	-
132	Supervision Charges ( PRES)	-
	<b>Total K</b>	<b>15.05</b>
	<b>Total Revenue Income (J+K)</b>	<b>122.90</b>
L)	<b>CAPITAL INCOME/RECEIPT</b>	
133	Development Fund	-
134	Equipment/books Fund	-
135	Building Fund	-
136	Other Misc. Fund	-
137	Secured Term Loan	-
138	Deposit from Student	0.86
139	Deposit from Others	-
	<b>Total Capital Income L)</b>	<b>0.86</b>
	<b>Total Income (REVENUE +CAPITAL)</b>	<b>123.76</b>



*Dable*  
Principal

Prayara Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tol. Sangamner, Dist. A. Nagar, Pin- 413738

**PRAVARA RURAL EDUCATION SOCIETY'S**  
**Arts, Commerce, Science & Computer Science College Ashvi kd, Tal- Sangamner Dist.**  
**Ahmednagar**  
**As on 31<sup>st</sup> March 2019**  
**Expenditure for infrastructure augmentation**

2018-2019		
Sr. No.	Expenditure	Total Amount (Rs)
1	Land	--
2	Buildings	--
3	Compound Fencing	--
4	Misc. Construction	--
5	Pipe & Pipe Fitting	--
6	Wells	--
7	Work in Progress	--
8	Furniture	34104.54
9	Electrical Installation	18352.48
10	Water Storage Tank	
11	Vehicles	
12	Library Books	53186.00
13	Lab. Fittings & Equipment	
14	Games Equipment	--
15	Works Exp. equipment	--
16	Audio Visual Aids	--
17	Educational Aids	--
18	Workshop Equipment	--
19	Electronic Equipment	
20	Computer Equipment	145660.18
21	Office Equipment	41800.00
22	Telephone Deposit & Equipment	--
23	Repayment of loans	--
24	Repayment of deposits	--
	<b>Total</b>	<b>293103.20</b> ✓



*for* *Dashu*  
**Principal**

Pravara Rural Education Society's  
 Arts, Commerce, Science & Computer  
 Science College, Ashvi Kd.  
 Tal. Sangamner, Dist. A' Nagar, Pin- 413738

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, COMMERCE, SCIENCE COLLEGE ASHWI KD  
A/P ASHWI KD TAL SANGAMNER DIST AHMEDNAGAR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in Respect Of Properties</b>					
Depreciation		557959.31	<b>By Grants</b>		<b>196737.00</b>
Dep On Immovable Property Exps	45683.84		Grant - Earn & Learn Income	107637.00	
Dep On Movable Property Exps	512275.47		Grant- Nss Income	50500.00	
Insurance		24133.00	Grant- Others Income	38600.00	
Rates, Taxes, Ceases		963038.00	<b>By Interest</b>		<b>281650.00</b>
Rep. & Maint.		140811.27	Interest Received From Bank Income	281650.00	
Audit Fee		14750.00	<b>By Miscellaneous Receipts</b>		<b>780619.88</b>
<b>To Expenditure On Object Of Trust</b>		<b>10300154</b>	<b>By Student Fees</b>		<b>7635450.50</b>
Advertisement Expenses	30671.00				
Affiliation Fees To Uni./Board	204200.00				
Computer Software Fees & Exps.	5841.00				
Garden Expenses	191556.00				
Laboratory Current Expenses	26263.88				
School/College Magazine Exp	76886.00				
Security Expenses	12339.14				
Servent Uniform Exp	590.00				
Staff Training & Faculty Dev Exps	4000.00				
Various Program & Seminar Exp	29389.52				
Bank Charges Exp	5252.56				
Electricity Charges Exp	51030.00				
Miscellaneous Expenses	27612.29				
Postage & Telegram Expenses	82.00				
Sanitation Expenses	3716.48				
Supervisor & Service Charges Exp	142252.00				
Telephone Expenses	21447.00				
Traveling Expenses	65703.00				
Printing & Stationery Exp	189418.06				
Repairs To Other Assets	10483.43				
Salary And Allowances	8529689.00				
Student Expenses	671166.79				
Vehicle Expenses	675.00				
<b>TOTAL</b>		<b>12000855.75</b>		<b>TOTAL</b>	<b>12000855.75</b>
			As per our report of even date FOR KADAM & COMPANY Chartered Accountants		
			(U.S. KADAM) PARTNER		
			UDIN:-19031055AAAAGK3671		
PLACE - LONI					
DATE - 25-08-2019					



*Dr. Balasaheb Vikhe Patil*  
Mr Principal



**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S**  
**ARTS, COMMERCE, SCIENCE COLLEGE ASHVI KD**  
**A/P ASHVI KD TAL SANGAMNER DIST AHMEDNAGAR**  
**BALANCE SHEET AS ON 31ST MARCH 2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Capital Account		1,317,616.00	<b>Fixed Assets</b>		<b>2,680,182.44</b>
Funds	1317616.00		Immovable Property At Cost	411154.54	
<b>Current Liabilities</b>		<b>47,161.00</b>	Furniture, Fixture / Dead Stock	686955.46	
Anamat Payable	47161.00		Other Asset	1582072.44	
<b>Branch / Divisions</b>		<b>693,221.27</b>	<b>Loans &amp; Advances (Asset)</b>		<b>575,661.00</b>
Pravara Rural Edu. Soc. P'nagar	693221.27		Advance Against Salary	85310.00	
<b>Liabilities</b>		<b>1,188,254.00</b>	Advance For Office Work	146620.00	
Other Liabilities	1126254.00		Shares	325000.00	
Rent & Other Deposits	62000.00		Deposit For Services	8000.00	
<b>Excess Of Income Over Expenditure</b>		<b>1,927,988.69</b>	Sundry Creditors	10,731.00	
Opening Balance	5034387.06		<b>Bank Accounts</b>		<b>789,048.58</b>
Less - Current Period	3106398.37		Curr. A/C With Bank	789048.58	
			Closing Stock Investment		129,348.94
			<b>Investment</b>		<b>1,000,000.00</b>
			F.D. With Bank	1000000.00	
<b>TOTAL</b>		<b>5,174,240.96</b>	<b>TOTAL</b>		<b>5,174,240.96</b>

PLACE - LONI  
 DATE - 25-08-2019



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

(U.S. KADAM)  
 PARTNER

UDIN:-19031055AAAAGK3671

*for Principal*  
 Pravara Rural Education Society's  
 Arts, Commerce, Science & Computer  
 Science College, Ashvi Kd.  
 Tal Sangamner, Dist. A' Nagar, Pin- 413719

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S**  
**ARTS, COMMERCE, SCIENCE COLLEGE ASHVI KD**  
**AT POST, LONI KD, TAL RAHATA DIST AHMEDNAGAR**  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019**

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 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	534,972.00	-	-	534,972.00	101,644.66	43,332.73	-	144,977.41	389,994.59	433,327.32
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	10,120.00	-	-	10,120.00	2,537.59	758.24	-	3,295.83	6,824.17	7,582.41
6	Wells	10	20,700.00	-	-	20,700.00	4,771.35	1,592.67	-	6,364.22	14,335.78	15,928.65
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		<b>565,792.00</b>	<b>-</b>	<b>-</b>	<b>565,792.00</b>	<b>108,953.62</b>	<b>45,683.84</b>	<b>-</b>	<b>154,637.46</b>	<b>411,154.54</b>	<b>456,838.38</b>
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	1,796,765.00	34,104.54	-	1,830,869.54	1,022,686.65	121,227.43	-	1,143,914.08	686,955.48	774,078.35
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	642,758.00	18,352.48	-	661,110.48	276,685.19	57,663.79	-	334,348.98	326,761.50	386,072.81
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	839,395.71	53,186.00	-	892,581.71	649,100.30	60,870.35	-	709,970.65	182,611.06	190,295.41
5	Lao. Fittings & Equipment	15	894,930.25	-	-	894,930.25	508,335.72	57,839.18	-	567,174.90	327,755.35	385,594.53
6	Games Equipment	15	146,769.00	-	-	146,769.00	107,194.93	5,936.11	-	113,131.04	33,637.96	39,574.07
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	50,750.00	-	-	50,750.00	28,916.05	3,275.09	-	32,191.14	18,558.86	21,833.95
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	1,323,040.00	145,660.18	-	1,468,700.18	781,381.88	176,829.58	-	938,211.46	530,488.72	561,658.12
12	Swimming Pool Equip	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	296,095.00	41,800.00	-	337,895.00	147,002.07	28,633.94	-	175,636.01	162,258.99	149,092.93
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( C )</b>		<b>4,193,737.96</b>	<b>258,998.66</b>	<b>-</b>	<b>4,452,736.62</b>	<b>2,479,616.14</b>	<b>391,048.04</b>	<b>-</b>	<b>2,870,664.18</b>	<b>1,592,072.44</b>	<b>1,714,121.82</b>
<b>D</b>	<b>LIVE STOCK</b>											
	<b>GRAND TOTAL</b>		<b>6,556,294.96</b>	<b>293,103.20</b>	<b>-</b>	<b>6,849,398.16</b>	<b>3,611,256.41</b>	<b>557,959.31</b>	<b>-</b>	<b>4,169,215.72</b>	<b>2,680,182.44</b>	<b>2,945,038.55</b>

Place : Loni

DATE - 25-08-2019



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
UDIN: -19031055AAAAGK3671

*Handwritten signature*  
Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. Ahmednagar Pin- 413738




PRAVARA RURAL EDUCATION SOCIETY'S		
Name of Unit - Arts, Comm Science & Computer Science College Ashvi		
Budget Allocated Year 2017-18		( Rs. In lacs)
Sr. No.	Particulars	Budget 2017-18
1	<b>SUMMARY</b>	
1	Total Revenue Income	112.98
2	Total Capital of income	1.93
3	Total Income	114.91
4	Total revenue expenditure	83.66
5	Total Capital Expenditure	18.27
6	Total Expenditure	101.93
7	Net Surplus/ (Deficit)	12.98
A)	<b>REVENUE &amp; CAPITAL RECEIPTS</b>	
1	Fees Income	99.74
2	Non Fee Income	3.38
3	Other Income	-
4	Salary Grant	-
5	Other Grant	9.11
6	Interest on FDR / SB	-
7	Misc. Receipts	0.75
8	Rent Building & Supervision charges	-
9	Fund Equipment & Other fund	1.70
10	Deposit	0.23
11	Secured Term Loan	-
	Total Rev.& Capital Income	114.91
B)	<b>RECURRING &amp; NON RECURRING EXPENSES :</b>	
1	Salaries :	50.88
2	Utilities :Other Expenses	-
3	Utilities :Electricity	0.54
4	Utilities :Internet charges	-
5	Utilities :Telephone	0.32
	Building Rent	10.50
6	Maintenance :	3.50
7	Stationary :	1.86
8	Students Welfare /News Paper	7.22
9	Consumable Material :Vehicle	3.80
10	Staff Welfare & Admin. :	1.60
11	Other Expenses :	2.80
12	Vehicle, Car,Bus etc.	-
13	Equipment & Furniture	2.45
14	Library Books	2.40
15	Land & Building Construction	-
16	Repayment of loans	-
	Repayment of deposit	4.37
	<b>TOTAL R. &amp; NON R. EXPENSES</b>	<b>92.24</b>

f   
Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A'Nagar, Pin- 413738



  
Joint Secretary  
Loknate Dr. Balasaheb Vikhe Patil  
(Padma Bhushan Awardee)  
Pravara Rural Education Society, Paravarangar



## Name of Unit - Arts, Comm.Science &amp; Computer Science College Ashvi

Budget Allocated Year 2017-18

( Rs. In lacs)

Sr. No.	Particulars	Budget 2017-18
	<b>RECURRING EXPENSES :</b>	
A	<b>SALARIES :</b>	
1	Teaching Staff Salary Expenses	21.69
2	Non - Teaching Staff Salary Expenses	22.25
3	Employers Contr. To P.F.	4.34
4	Gratuity Exps.	-
5	Sal.Soc.Staff/NPF/Conso./D.Wages	2.50
6	Honorarium	-
7	Salary To Visiting Staff Exp.	0.10
8	Allowances To Staff Exp.	-
	<b>Total Salary Exp.</b>	<b>50.88</b>
B	<b>UTILITIES :</b>	
9	Electricity	0.54
10	Internet charges	-
11	Building Rent	10.50
12	Telephone	0.32
13	Water Charges	-
14	New College/School Proposal Exp.	-
	<b>Total</b>	<b>11.36</b>
C	<b>MAINTENANCE :</b>	
15	Gardening	0.20
16	General Repairs & Maintenance	1.28
17	Generator Maintenance	1.00
18	Ground Development & Maint.	-
19	Internet Networking Maint.	-
20	Binding Expenses	-
21	Repairs to Building	0.50
22	Repairs & Maintenance Civil	-
23	Swimming Pool Maintenance	-
24	Vehicle Maintenance	-
25	Property Insurance	0.02
26	Electricity Maintenance Charges	0.50
	<b>Total</b>	<b>3.50</b>
D	<b>STATIONARY :</b>	
27	Computer Consumable	-
28	Exam Exps.	0.44
29	Postage & Courier	0.02
30	Printing & Stationery ( Office )	1.00
31	Students Stationery( Stores)	0.40
	<b>Total</b>	<b>1.86</b>
E	<b>STUDENTS EXPENSES :</b>	
32	Scholarship to students exps.	-
33	Student Personal Expenses	-
34	Student Placement /Academic & Sports Prizes	-
35	Prizes to Students	-
36	Earn & Learn Scheme Exps.	1.25
37	N.S.S./N.C.C./Scout Guide /Mec Exp.	0.52
38	HSC/SSC Board Fee Exp.	-
39	Educational Tour Exp.	-
40	Cultural Activities Exp.	-
41	Function & Gathering Exp.	0.80
42	Medical Examinations exps.	0.16
43	Newspaper, Periodicals & NLIST.	0.28
44	School College Magazine Expenses	1.00
45	Gymkhana /Sports / Games Exp.	0.61
46	Student safety Insurance/University Charges	2.60
47	Recoverable Tuition Fees	-
	<b>Total</b>	<b>7.22</b>



*Principle*  
Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A. Nagar, Pin- 413738

Name of Unit - Arts, Comm Science & Computer Science College Ashvi

Budget Allocated Year 2017-18

(Rs. In lacs)

Sr. No.	Particulars	Budget 2017-18
F	<b>CONSUMABLE MATERIAL :</b>	
48	Lab Consumables & Gas	3.75
49	Vehicle Fuel	-
50	Vehicle Tax & Insurance	-
51	Vehicle Hiring Charges	-
52	Mess Consumables	-
53	Other Hostel / Mess expenses	-
54	Workshop Current Expenses	-
55	Transport Charges	0.05
	Total	<b>3.80</b>
G	<b>STAFF WELFARE &amp; ADMIN. :</b>	
56	Meeting Expenses	0.10
57	Staff Training /Teacher's Training/ FDP	0.80
58	Servant Uniform/Security Exps.	0.10
59	Travelling Exp.	0.60
	Total	<b>1.60</b>
H	<b>OTHER EXPENSES :</b>	
60	Advertisement Exp.	0.10
61	Audit Fees Exp.	0.15
62	Audit Expenses	-
63	Bank Charges Exp.	0.05
64	Educational Expenses	-
65	Software Fees Expenses	-
66	Miscellaneous Exp.	0.50
67	Professional Fees Expenses	-
68	Legal Fees Expenses	-
69	Registration /Affiliation Fee	0.20
70	Live Stock & Fooder Exps.	-
71	Agri & Pharm Expenses	-
72	Polyhouse Exps.	-
73	Various Programme & Seminar Exp.	1.40
74	Sanitation Expenses	0.10
75	Term Fees Expenses	-
76	Other Educational Expenses	-
77	Supervision and service charges	0.94
78	Interest on Loan	-
	Total	<b>3.44</b>
	<b>Total Revenue Expenditure</b>	<b>83.66</b>
I	<b>CAPITAL /NON RECURRING EXP</b>	
79	Land	-
80	Buildings	-
81	Compound Fencing	-
82	Misc.Construction	-
83	Pipe & Pipe Fitting	-
84	Wells	-
85	Work in Progress	-
86	Dead Stock	-
87	Furniture (Office)	-
88	Furniture (Computer Lab)	-
89	Furniture (Lab & Class-room)	0.45
90	Furniture (Library)	-
91	Electrical Installation	2.45
92	Water Storage Tank	-
93	Vehicles	-
94	Library Books	2.40
95	Lab. Fittings & Equipment	0.60
96	Games Equipment	-
97	Works Exp.equipment	-
98	Arts, Comm. Science	-



Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.

Tal Sangamner, Dist. A.Nagar Pin- 413779



## Name of Unit - Arts, Comm.Science &amp; Computer Science College Ashvi

Budget Allocated Year 2017-18

(Rs. In lacs)

Sr. No.	Particulars	Budget 2017-18
99	Educational Aids	1.00
100	Workshop Equipment	-
101	Computer Equipment	7.00
102	Swimming Pool Equip.	-
103	Office Equipment	-
104	Telephone Deposit & Equipment	-
105	Solar Water Heating System	-
106	Repayment of loans	-
107	Repayment of deposits	4.37
	<b>Total Capital Exp.</b>	<b>18.27</b>
	<b>Total Revenue &amp; Capital Exp.</b>	<b>101.93</b>
J)	<b>REVENUE INCOME :</b>	
	<b>FEES :</b>	
108	Term Fees	4.48
109	Tuition Fees	35.16
	Development Fees	
110	Other Fees	59.94
111	Admission & Orientation	0.16
112	Student Personal Advance Fees	-
113	Bus Fees	-
114	Mess Fees	-
115	Hostel Fees	-
	<b>Total J ( Fees )</b>	<b>99.74</b>
K)	<b>NON-FEE INCOME</b>	
116	Interest on FDR / SB	-
117	Dividend	0.39
118	Sale of Prospectus/ Stores material	1.82
119	Misc. Receipts	0.75
120	Late fee / Fine	1.17
121	Income from Garden	-
122	Agri & Pharm Income	-
123	Polyhouse Income	-
124	Income from Vacational Classes	-
125	Others (Seminar Income)	-
126	Grants Salary	-
127	Non Salary Grant	-
128	Term Fees Grant	-
129	Other revenue grants	9.11
130	Rent Building ( PRES)	-
131	Rent Staff Quarter Income	-
132	Supervision Charges ( PRES)	-
	<b>Total K</b>	<b>13.24</b>
	<b>Total Revenue Income (J+K)</b>	<b>112.98</b>
L)	<b>CAPITAL INCOME/RECEIPT</b>	
133	Development Fund	-
134	Equipment/books Fund	1.70
135	Building Fund	-
136	Other Misc.Fund	-
137	Secured Term Loan	-
138	Deposit from Student	-
139	Deposit from Others	0.23
	<b>Total Capital Income L)</b>	<b>1.93</b>
	<b>Total Income (REVENUE+CAPITAL)</b>	<b>114.91</b>



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Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A. Nagar, Pin- 413738



**PRAVARA RURAL EDUCATION SOCIETY'S**  
**Arts, Commerce, Science & Computer Science College Ashvi kd, Tal- Sangamner Dist.**  
**Ahmednagar**  
**As on 31<sup>st</sup> March 2018**  
**Expenditure for infrastructure augmentation**

2017-2018		
Sr No.	Expenditure	Total Amount (Rs)
1	Land	--
2	Buildings	--
3	Compound Fencing	--
4	Misc. Construction	--
5	Pipe & Pipe Fitting	--
6	Wells	--
7	Work in Progress	--
8	Furniture	41100.00
9	Electrical Installation	11707.00
10	Water Storage Tank	
11	Vehicles	
12	Library Books	222286.00
13	Lab. Fittings & Equipment	54066.00
14	Games Equipment	--
15	Works Exp. equipment	--
16	Audio Visual Aids	--
17	Educational Aids	--
18	Workshop Equipment	--
19	Electronic Equipment	--
20	Generator	230000.00
21	Computer	264440.00
22	Computer Equipment	400190.00
23	Office Equipment	--
24	Telephone Deposit & Equipment	--
25	Repayment of loans	--
26	Repayment of deposits	
	<b>Total</b>	<b>1223789.00</b> ✓



*for* *Dable*  
**Principal**  
 Pravara Rural Education Society's  
 Arts, Commerce, Science & Computer  
 Science College, Ashvi Kd.  
 Tal. Sangamner, Dist. A'Nagar, Pin- 413738

**PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, COMMERCE, SCIENCE COLLEGE ASHWI KD  
A/P ASHWI KD TAL SANGAMNER DIST AHMEDNAGAR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>					
<b>Depreciation</b>		607807.48	<b>Grants</b>		263479.80
Dep On Immovable Property Exps.	50759.82		Grant - Earn & Learn Income	84462.00	
Dep On Movable Property Exps.	557047.66		Grant- Nss Income	51500.00	
<b>Insurance</b>		2445.00	Grant- Others Income	127517.80	
Building & Furniture Insurance	2127.00		<b>Miscellaneous Receipts</b>		643714.93
Student Insurance	318.00		<b>Student Fees</b>		9543484.00
<b>Rates, Taxes, Ceases</b>		962582.00	Fees - Admission Income	15860.00	
Rent Building Exp.	962582.00		Fees - Arrears/Dues Income	4715836.00	
<b>Rep. &amp; Maint.</b>		169186.05	Fees - Other Income	1870998.00	
Repairs Maintanace Other	119761.05		Fees - Tuition Income	2940890.00	
Rep & Main. Bldg Exp	49425.00				
<b>To Expenditure On Object Of Trust</b>		6389860.90			
Advertisement Expenses					
Advertisement Admission	8780.00				
Affiliation Fees To Uni./Board	4000.00				
Computer Software Fees & Exps.	25000.00				
Garden Expenses	14980.00				
Laboratory Current Expenses	351776.32				
Research Project Expenses	64852.00				
Servent Uniform Exp	8785.00				
Staff Training & Faculty Dev. Exps.	9500.00				
Various Program & Seminar Exp	39745.40				
Audit Fee	14733.00				
Bank /Charges Exp.	4040.60				
Electricity Charges Exp.	34681.58				
Land Expenses	27000.00				
Miscellaneous Expenses	17830.40				
Postage & Telegrams Expenses	40.00				
Sanitation Expenses	3700.76				
Supervision & Service Charges Exp.	126971.00				
Telephone Expenses	29528.00				
Travelling Expenses	54831.00				
News Papers & Periodicals Exp.	4212.00				
Printing & Stationery Exp.	89561.79				



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Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A. Nagar, Pin- 413738

**PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, COMMERCE, SCIENCE COLLEGE ASHWI KD  
A/P ASHWI KD TAL SANGAMNER DIST AHMEDNAGAR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Electricity Maint Exp	48305.58				
Non Teaching Staff Salary	2603342.00				
Teaching Staff	2135398.00				
Honorarium	3000.00				
Earn & Learn Scheme Exps	110644.00				
Gathering Exp	144616.00				
Gymkhana/ Sports/Games Exp	54465.47				
Medical Examination Exp (Students)	15520.00				
N.S.S./N.C.C. Exp	61885.00				
Others Student Expenses	25201.00				
Student Activity Expenses	249991.00				
Transport & Cool Charges Exp	2844.00				
To Excess Of Income Over Expenditure Cf To B/S		2318797.30			
<b>TOTAL</b>		<b>10450678.73</b>		<b>TOTAL</b>	<b>10450678.73</b>

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

(U.S. KADAM)  
PARTNER




PLACE - LONI  
DATE - 25/09/2018

*[Signature]*  
Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal Sangamner, Dist Ahmednagar, Pin- 431118



**PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, COMMERCE, SCIENCE COLLEGE ASHWI KD  
A/P ASHWI KD TAL SANGAMNER DIST AHMEDNAGAR  
BALANCE SHEET AS ON 31ST MARCH 2018**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTIES &amp; ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Liabilities</b>		<b>1123786.28</b>	<b>Immovable Property At Cost</b>		<b>456838</b>
Other Liabilities	1058956.28		Furniture, Fixture / Dead Stock		774,078.35
Rent & Other Deposits	64830.00		Other Asset		1,714,121.82
<b>Current Liabilities</b>		<b>231438.00</b>			
Sundry Creditors	368.00		<b>Current Assets</b>		<b>2256439.50</b>
Anamat Payable	11600.00		Loans & Advances (Asset)	126948.50	
Student Fee Payable	219470.00		Bank Accounts	598156.01	
<b>Capital Account</b>		<b>1317616.00</b>	Closing Stock Investment	199344.99	
Funds	1317616.00		Deposit For Services	6990.00	
			Investment	1325000.00	
<b>Excess Of Income Over Expenditure</b>		<b>5034387.06</b>	<b>Branch / Divisions</b>		<b>2505749.29</b>
Opening Balance	2715589.76		Pravara Rural Edu Soc. P'nagar	2505749.29	
Current Period	2318797.30				
<b>TOTAL</b>		<b>7,707,227.34</b>	<b>TOTAL</b>		<b>7,707,227.34</b>
			As per our report of even date		
			<b>FOR KADAM &amp; COMPANY</b>		
			Chartered Accountants		
PLACE - LONI					
DATE -25/09/2018			(U.S. KADAM)		
			PARTNER		



*for Dable*  
**Principal**  
Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A'Nagar, Pin- 413739

**PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, COMMERCE SCIENCE COLLEGE ASHVI KD  
AT POST, LONI KD, TAL RAHATA DIST. AHMEDNAGAR  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2018**

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 31-3-17	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-2018	AS ON 31-3-17
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	534,972.00	-	-	534,972.00	53,487.20	45,147.45	-	101,644.65	433,327.35	481,474.80
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	10,120.00	-	-	10,120.00	1,885.10	842.49	-	2,537.59	7,582.41	8,424.90
6	Wells	10	20,700.00	-	-	20,700.00	3,001.50	1,769.85	-	4,771.35	15,928.65	17,898.50
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total ( A )		565,792.00	-	-	565,792.00	58,183.80	50,759.82	-	106,953.62	456,838.38	507,598.20
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	1,755,665.00	41,100.00	-	1,796,765.00	886,084.99	136,802.08	-	1,022,686.95	774,078.35	869,580.41
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	401,051.00	241,707.00	-	642,758.00	212,084.10	64,601.09	-	278,685.19	368,072.91	188,986.90
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	617,109.71	222,286.00	-	839,395.71	565,668.49	63,431.81	-	649,100.30	190,295.41	31,441.22
5	Lab. Fittings & Equipment	15	840,864.25	54,066.00	-	894,930.25	441,289.63	68,048.09	-	509,338.72	385,594.53	399,574.62
6	Games Equipment	15	146,769.00	-	-	146,769.00	100,211.27	6,883.66	-	107,194.63	39,574.37	46,557.73
7	Works Exp equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	50,750.00	-	-	50,750.00	25,063.00	3,653.05	-	28,916.05	21,833.95	25,687.00
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	658,410.00	664,630.00	-	1,323,040.00	574,162.50	167,219.38	-	781,381.88	541,658.12	84,247.50
12	Swimming Pool Equip	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	296,095.00	-	-	296,095.00	120,691.55	26,310.52	-	147,002.07	149,092.93	175,403.45
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total ( C )		3,011,048.96	1,162,689.00	-	4,193,737.96	2,059,170.54	420,445.60	-	2,479,616.14	1,714,121.82	951,675.42
<b>D</b>	<b>LIVE STOCK</b>											
	<b>GRAND TOTAL</b>		<b>5,332,505.96</b>	<b>1,223,789.00</b>	-	<b>6,556,294.96</b>	<b>3,003,448.93</b>	<b>607,807.48</b>	-	<b>3,611,256.41</b>	<b>2,945,038.55</b>	<b>2,329,057.03</b>

For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner



*Princinet*

PLACE - LONI  
DATE -25/09/2018

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sanjaner, Dist. LA Nagar, Pin- 413739



PRAVARA RURAL EDUCATION SOCIETY'S		
Name of Unit - Arts, Comm Science & Computer Science College Ashvi Kd.		
Budget Allocated Year 2016-17		(Rs. In Lacs)
Sr. No.	Particulars	Budget 2016-17
1	<b>SUMMARY</b>	
1	Total Revenue Income	118.67
2	Total Capital of income	2.90
3	Total Income	121.57
4	Total revenue expenditure	78.08
5	Total Capital Expenditure	14.92
6	Total Expenditure	93.00
7	Net Surplus (Deficit)	<b>28.57</b>
A)	<b>REVENUE &amp; CAPITAL RECEIPTS</b>	
1	Fees Income	103.36
2	Non Fee Income	3.17
3	Other Income	1.50
4	Salary Grant	-
5	Other Grant	-
6	Interest on FDR / SB	10.05
7	Misc. Receipts	-
8	Rent Building & Supervision charges	0.59
9	Fund Equipment & Other fund	-
10	Deposit	-
11	Secured Term Loan	2.90
	Total Rev. & Capital Income	<b>121.57</b>
B)	<b>RECURRING &amp; NON RECURRING EXPENSES :</b>	
1	Salaries :	44.79
2	Utilities :Other Expenses	-
3	Utilities :Electricity	0.54
4	Utilities :Internet charges	-
5	Utilities :Telephone	1.32
	Building Rent	9.10
6	Maintenance :	1.45
7	Stationary :	3.78
8	Students Welfare /News Paper	7.18
9	Consumable Material /Vehicle	1.87
10	Staff Welfare & Admin. :	1.23
11	Other Expenses :	6.82
12	Vehicle, Car, Bus etc.	-
13	Equipment & Furniture	5.78
14	Library Books	0.50
15	Land & Building Construction	7.00
16	Repayment of loans	-
	Repayment of deposit	0.94
	<b>TOTAL R &amp; NON R EXPENSES</b>	<b>92.30</b>

  
 Principal  
 Pravara Rural Education Society's  
 Arts, Commerce, Science & Computer  
 Science College, Ashvi Kd.  
 T-1, Bangarnor, Dist. LA'Nagar, Pin- 413738



  
 Joint Secretary  
 Loknete Dr. Balasaheb Vithe Patil  
 (Padma Bhushan Awardee)  
 Pravara Rural Education Society, Parazverangar



Name of Unit - Arts, Comm.Science & Computer Science College Ashvi Kd		
Budget Allocated Year 2016-17		( Rs. In lacs)
Sr. No.	Particulars	Budget 2016-17
	<b>RECURRING EXPENSES :</b>	
A	<b>SALARIES :</b>	
1	Teaching Staff Salary Expenses	25.03
2	Non - Teaching Staff Salary Expenses	15.44
3	Employers Contr. To P.F.	2.76
4	Gratuity Exps.	-
5	Sal.Soc.Staff/NPF/Conso./D.Wages	-
6	Honorarium	1.06
7	Salary To Visiting Staff Exp.	0.50
8	Allowances To Staff Exp.	-
	<b>Total Salary Exp.</b>	<b>44.79</b>
B	<b>UTILITIES :</b>	
9	Electricity	0.54
10	Internet charges	-
11	Building Rent	9.10
12	Telephone	1.32
13	Water Charges	-
14	New College/School Proposal Exp.	-
	<b>Total</b>	<b>10.96</b>
C	<b>MAINTENANCE :</b>	
15	Gardening	0.40
16	General Repairs & Maintenance	0.35
17	Generetor Maintainance	-
18	Ground Development & Maint.	-
19	Internet Networking Maint.	-
20	Binding Expenses	-
21	Repairs to Building	0.30
22	Repairs & Maintance Civil	-
23	Swimming Pool Maintanance	-
24	Vehicle Maintance	-
25	Property Insurance	0.05
26	Electricity Maintenance Charges	0.35
	<b>Total</b>	<b>1.45</b>
D	<b>STATIONARY :</b>	
27	Computer Consumable	-
28	Exam Exps.	2.44
29	Postage& Courier	0.05
30	Printing & Stationery ( Office )	0.62
31	Students Stationery( Stores)	0.67
	<b>Total</b>	<b>3.78</b>
E	<b>STUDENTS EXPENSES :</b>	
32	Scholarship to students exps.	-
33	Studet Personal Expenses	-
34	Student Placement /Academic & Sports Prizes	-
35	Prizes to Students	-
36	Earn & Learn Scheme Exps.	1.00
37	N.S.S./N.C.C./Scout Guide /Mcc Exp.	0.70
38	HSC/STU Board Fee Exp.	-

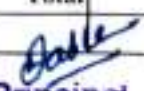


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112 Prada Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A. Nagar, Pin- 413738

Name of Unit - Arts, Comm.Science & Computer Science College Ashvi Kd		
Budget Allocated Year 2016-17		( Rs. In lacs)
Sr. No.	Particulars	Budget 2016-17
39	Educational Tour Exp.	
40	Cultural Activities Exp.	-
41	Function & Gathering Exp.	1.10
42	Medical Examinations exps.	0.23
43	Newspaper, Periodicals & NLIST.	0.25
44	School College Magazine Expenses	1.00
45	Gymkhana /Sports / Games Exp.	0.30
46	Student safety Insurance/University Charges	2.60
47	Recoverable Tuition Fees	-
	<b>Total</b>	<b>7.18</b>
F	<u>CONSUMABLE MATERIAL :</u>	
48	Lab Consumables & Gas	1.77
49	Vehicle Fuel	-
50	Vehicle Tax & Insurance	-
51	Vehicle Hiring Charges	-
52	Mess Consumables	-
53	Other Hostel / Mess expenses	-
54	Workshop Current Expenses	-
55	Transport Charges	0.10
	<b>Total</b>	<b>1.87</b>
G	<u>STAFF WELFARE &amp; ADMIN. :</u>	
56	Meeting Expenses	0.10
57	Staff Training /Teacher's Training/ FDP	0.48
58	Servant Uniform/Security Exps.	0.20
59	Travelling Exp.	0.45
	<b>Total</b>	<b>1.23</b>
H	<u>OTHER EXPENSES :</u>	
60	Advertisement Exp.	1.15
61	Audit Fees Exp.	0.15
62	Audit Expenses	-
63	Bank Charges Exp.	0.05
64	Educational Expenses	
65	Software Fees Expenses	
66	Miscellaneous Exp.	0.40
67	Professional Fees Expenses	-
68	Legal Fees Expenses	-
69	Registration /Affiliation Fee	2.50
70	Live Stock & Fooder Exps.	-
71	Agri & Pharm Expenses	-
72	Polyhouse Exps.	
73	Various Programme & Seminar Exp.	1.60
74	Sanitation Expenses	0.12
75	Term Fees Expenses	-
76	Other Educational Expenses	-
77	Supervision and service charges	0.85
78	Interest on Loan	-
	<b>Total</b>	<b>6.82</b>
	<b>Total Revenue Expenditure</b>	<b>78.08</b>



  
**Principal**  
 P. N. R. Education Society's  
**Arts, Commerce, Science & Computer  
 Science College, Ashvi Kd.**  
 Tal. Sangamner, Dist. A. Nagar, Pin- 413718



Name of Unit - Arts, Comm Science & Computer Science College Ashvi Kd

Budget Allocated Year 2016-17

(Rs. In lacs)

Sr. No.	Particulars	Budget 2016-17
	<b>I) CAPITAL - NON RECURRING EXP</b>	
79	Land	-
80	Buildings	7.00
81	Compound Fencing	-
82	Misc. Construction	-
83	Pipe & Pipe Fitting	-
84	Wells	-
85	Work in Progress	-
86	Dead Stock	-
87	Furniture (Office)	-
88	Furniture (Computer Lab)	-
89	Furniture (Lab & Class-room)	0.36
90	Furniture (Library)	-
91	Electrical Installation	-
92	Water Storage Tank	-
93	Vehicles	-
94	Library Books	0.50
95	Lab. Fittings & Equipment	-
96	Games Equipment	1.20
97	Works Exp. equipment	-
98	Audio Visual Aids	-
99	Educational Aids	-
100	Workshop Equipment	-
101	Computer Equipment	4.92
102	Swimming Pool Equip.	-
103	Office Equipment	-
104	Telephone Deposit & Equipment	-
105	Solar Water Heating System	-
106	Repayment of loans	-
107	Repayment of deposits	0.94
	<b>Total Capital Exp.</b>	<b>14.92</b>
	<b>Total Revenue &amp; Capital Exp.</b>	<b>93.00</b>
	<b>J) REVENUE INCOME :</b>	
	<b>FEES :</b>	
108	Term Fees	4.48
109	Tuition Fees	35.10
	Development Fees	
110	Other Fees	63.62
111	Admission & Orientation	0.16
112	Student Personal Advance Fees	-
113	Bus Fees	-
114	Mess Fees	-
115	Hostel Fees	-
	Total J ( Fees )	103.36
	<b>K) NON-FEES INCOME</b>	
	Interest on DR / SB	-



*Principle*  
Principal

Privara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A. Nagar, Pin- 413738

Name of Unit - Arts, Comm.Science & Computer Science College Ashvi Kd		
Budget Allocated Year 2016-17		( Rs. In lacs)
Sr. No.	Particulars	Budget 2016-17
117	Dividend	0.39
118	Sale of Prospectus/ Stores material	1.64
119	Misc. Receipts	0.59
120	Late fee / Fine	1.14
121	Income from Garden	-
122	Agri & Pharm Income	-
123	Polyhouse Income	-
124	Income from Vacational Classes	-
125	Others (Seminar Income)	1.50
126	Grants Salary	-
127	Non Salary Grant	-
128	Term Fees Grant	-
129	Other revenue grants	10.05
130	Rent Building ( PRES)	-
131	Rent Staff Quarter Income	-
132	Supervision Charges ( PRES)	-
	<b>Total K</b>	<b>15.31</b>
	Total Revenue Income (J+K)	118.67
L)	CAPITAL INCOME/RECEIPT	
133	Development Fund	-
134	Equipment/books Fund	-
135	Building Fund	-
136	Other Misc.Fund	-
137	Secured Term Loan	-
138	Deposit from Student	-
139	Deposit from Others	2.90
	Total Capital Income L.)	<b>2.90</b>
	Total Income (REVENUE+CAPITAL)	121.57



*Ashvi*  
Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A. Nagar, Pin- 413738



**PRAVARA RURAL EDUCATION SOCIETY'S**  
**Arts, Commerce, Science & Computer Science College Ashvi kd, Tal- Sangamner Dist.**  
**Ahmednagar**  
**As on 31<sup>st</sup> March 2017**  
**Expenditure for infrastructure augmentation**

2016-2017		
Sr No.	Expenditure	Total Amount (Rs)
1	Land	--
2	Buildings	534972.00
3	Compound Fencing	--
4	Misc. Construction	--
5	Pipe & Pipe Fitting	--
6	Wells	--
7	Work in Progress	--
8	Furniture	36305.00
9	Electrical Installation	4896.00
10	Water Storage Tank	--
11	Vehicles	--
12	Library Books	32556.00
13	Lab. Fittings & Equipment	--
14	Games Equipment	--
15	Works Exp. equipment	--
16	Audio Visual Aids	--
17	Educational Aids	--
18	Workshop Equipment	--
19	Electronic Equipment	112330.00
20	Computer Software	--
21	Office Equipment	--
22	Telephone Deposit & Equipment	--
23	Repayment of loans	--
24	Repayment of deposits	--
	<b>Total</b>	<b>721059.00</b>

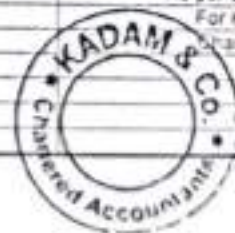


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**Principal**  
 Pravara Rural Education Society's  
 Arts, Commerce, Science & Computer  
 Science College, Ashvi Kd.  
 Tal. Sangamner, Dist. A'Nagar, Pin- 413738

**PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, COMMERCE, SCIENCE COLLEGE ASHVI Kd  
A/P ASHVI Kd TAL SANGAMNER DIST AHMEDNAGAR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>		<b>987,323.80</b>	<b>BY INTEREST</b>		<b>225.00</b>
Rent, Rates & Taxes	909,084.00		On Other	225.00	
Insurance	1,840.00				
Depreciation on Immovable Property	56,399.80		<b>BY DIVIDEND</b>		<b>29,000.00</b>
			<b>BY GRANTS</b>		<b>372,854.00</b>
<b>TO INTEREST ON LOAN</b>		<b>49,892.00</b>	Other Grants	372,854.00	
<b>TO AUDIT FEES</b>		<b>12,486.00</b>			
<b>TO DEPRECIATION ON OTHER ASSETS</b>		<b>339,681.17</b>	<b>BY FEES RECEIVED</b>		<b>10,205,662.00</b>
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>		<b>6,810,320.99</b>	Admission Fees	1,510.00	
Salaries & Allowances	4,232,379.00		Fees Tuition	2,273,033.00	
Bank Charges	5,338.30		Fees Other	1,808,806.00	
Advertisement Expenses	96,515.00		Fees Development	125.00	
Traveling Expenses	37,456.00		Fees Arrears /Dues Income	6,123,388.00	
Postage & Telephone	30,523.00				
Printing Expenses	94,427.31		<b>BY OTHER INCOME</b>		<b>432,590.05</b>
Books, Stationery & Printing	26,438.00		Miscellaneous Income	432,590.05	
Cooking & Gathering Expenses	102,422.00				
Transport Charges	1,200.00				
Electrical Charges Expenses	44,210.00				
Supervision charges Expenses	94,414.00				
Repairs & Maintenance Expenses	25,585.68				
Other Misc. Expenses	34,499.60				
Laboratory Current Exp	93,850.80				
Affiliation Fees to uni./Board	224,400.00				
Various Programme & Seminar Exp	131,252.80				
Garden Exp	8,386.00				
Earn & Learn Scheme Exp	89,746.00				
N.S.S./N.C.C. Exp	47,627.00				
Student Exp	255,057.00				
Medical Examination Exp (Student)	21,090.00				
Student Sunk Exp	58,799.88				
Electricity Maintenance Charges	23,788.82				
Servent Uniform	21,117.00				
Staff Training Exps	9,800.00				
<b>TO EXCESS OF INCOME OVER EXPENDITURE</b>		<b>3,871,728.09</b>			
<b>TOTAL</b>		<b>11,051,332.05</b>	<b>TOTAL</b>		<b>11,051,332.05</b>

PLACE - LOR  
DATE - 22-08-2017



As per our report of even date  
For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

*[Signature]*  
Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. LA'Nagar, Pin- 413738



**PRAVARA RURAL EDUCATION SOCIETY'S**  
**ARTS, COMMERCE, SCIENCE COLLEGE ASHVI KD**  
**A/P ASHVI KD TAL SANGAMNER DIST AHMEDNAGAR**  
**BALANCE SHEET AS ON 31ST MARCH 2017**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>		<b>1,154,186.00</b>	<b>IMMOVABLE PROPERTIES</b>		<b>507,598.20</b>
Building Fund	457,766.00		INVESTMENTS		325,000.00
Student Aid Fund	696,420.00		Share of P.S. Bank Ltd.	325,000.00	
<b>DEPOSITS</b>		<b>790,043.00</b>	<b>FURNITURE AND DEAD STOCK</b>		<b>869,580.41</b>
Deposit from Student	479,635.00		OTHER ASSETS		951,878.42
Deposit from Others	310,408.00		STOCK IN HAND		175,526.30
			Stock in Hand	175,526.30	
<b>CURRENT LIABILITIES</b>		<b>966,290.00</b>	<b>ADVANCES</b>		<b>426,095.50</b>
Unpaid Salaries	10,868.00		Advance to Employees	367,537.50	
Current Liabilities	955,422.00		Deposit for Services	6,990.00	
			Advance to Others	51,568.00	
<b>OTHER LIABILITIES</b>		<b>3,600.00</b>	<b>BANK FIXED DEPOSIT</b>		<b>1,000,000.00</b>
Other Liabilities	3,600.00		F.D. with P.S.B.Ltd.	1,000,000.00	
			<b>BANK SAVING ACCOUNT</b>		<b>13,377.00</b>
<b>INCOME &amp; EXPENDITURE A/C</b>		<b>2,715,589.76</b>	Sav.a/c with Bank of Maharashtra	13,377.00	
Balance as Per Last Balance Sheet	1,156,138.33		<b>BANK CURRENT ACCOUNT</b>		<b>367,441.81</b>
Income/Expenditure - Addition	3,871,728.09		Curr.a/c with P.S.B.Ltd.	342,250.06	
			Curr.a/c with S.B.I.	24,822.75	
			Curr. Central Bank of India	369.00	
			<b>INTER UNIT BALANCES</b>		<b>993,211.12</b>
			Pravara Rural Education Society	993,211.12	
<b>TOTAL</b>		<b>5,629,708.76</b>	<b>TOTAL</b>		<b>5,629,708.76</b>
			As per our report of even date		
			For Kadam & Company		
			Chartered Accountants		
PLACE - LONI					
DATE - 22-08-2017					



*(Signature)*  
 (U.S. Kadam)  
 Partner

*(Signature)*  
 Principal

**Pravara Rural Education Society's**  
**Arts, Commerce, Science & Computer**  
**Science College, Ashvi Kd.**  
**Tal. Sangamner, Dist. A'Nagar, Pin- 413738**



PRAYARA RURAL EDUCATION SOCIETY'S

ARTS, COMMERCE, SCIENCE COLLEGE ASHVI KD

A/P ASHVI KD, TAL. SANGAMNER, DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2017

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 31-3-16	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-16	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-2017	ASON 31-3-16
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	481,474.80	-
2	Buildings	10	-	534,972.00	-	534,972.00	-	53,497.20	-	53,497.20	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	8,424.90	9,361.00
5	Pipe & Pipe Fitting	10	10,120.00	-	-	10,120.00	759.00	936.10	-	1,695.10	17,698.50	19,665.00
6	Wells	10	20,700.00	-	-	20,700.00	1,035.00	1,966.50	-	3,001.50	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		30,820.00	534,972.00	-	565,792.00	1,794.00	56,399.80	-	58,193.80	507,598.20	29,026.00
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	1,719,360.00	36,305.00	-	1,755,665.00	732,629.22	153,455.37	-	886,084.59	869,580.41	886,730.78
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	396,155.00	4,896.00	-	401,051.00	178,737.00	33,347.10	-	212,084.10	188,966.90	217,418.00
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	584,553.71	32,556.00	-	617,109.71	575,188.09	10,460.41	-	585,668.49	31,441.22	9,365.63
5	Lab. Fittings & Equipment	15	840,864.25	-	-	840,864.25	370,776.46	70,513.17	-	441,280.63	399,574.62	470,087.79
6	Games Equipment	15	146,769.00	-	-	146,769.00	91,995.20	8,216.07	-	100,211.27	46,557.73	54,773.80
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	25,667.00	30,220.00
9	Educational Aids	15	50,750.00	-	-	50,750.00	20,530.00	4,533.00	-	25,083.00	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	84,247.50	-
11	Electronics Equipment	25	546,080.00	112,330.00	-	658,410.00	546,080.00	26,062.50	-	574,162.50	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	175,403.46	206,357.00
13	Office Equipment	15	296,095.00	-	-	296,095.00	69,738.00	30,953.55	-	120,691.55	-	-
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Total		2,861,266.96	149,782.00	-	3,011,048.96	1,873,044.74	186,125.80	-	2,059,170.54	951,878.42	988,222.22
<b>D</b>	<b>LIVE STOCK</b>											
	GRAND TOTAL		4,611,446.96	721,059.00	-	5,332,505.96	2,607,467.96	395,980.97	-	3,003,448.93	2,329,057.03	2,003,979.00

EXAMINED & FOUND CORRECT,  
For Kadam & Company  
Chartered Accountants



(U.S. Kadam)  
Partner

*[Signature]*  
Principal

PLACE - LONI  
DATE - 25-06-2016

Prayara Rural Education Society's  
ARTS, COMMERCE, SCIENCE & COMPUTER  
SCIENCE COLLEGE, ASHVI KD.  
Tal. Sangamner, Dist. A. Nagar, Pin- 413788



PRAVARA RURAL EDUCATION SOCIETY'S		
Name of Unit - Arts, Comm.Science & Computer Science College Ashvi Kd		
Budget Allocated Year 2015-16		(Rs. In lacs)
Sr. No.	Particulars	Budget 2015-16
1	<b>SUMMARY</b>	
1	Total Revenue Income	94.39
2	Total Capital of income	1.16
3	Total Income	95.55
4	Total revenue expenditure	67.35
5	Total Capital Expenditure	11.73
6	Total Expenditure	79.08
7	Net Surplus/ (Deficit)	16.47
A)	<b>REVENUE &amp; CAPITAL RECEIPTS</b>	
1	Fees Income	86.46
2	Non Fee Income	2.27
3	Other Income	-
4	Salary Grant	-
5	Other Grant	-
6	Interest on FDR / SB	1.16
7	Misc. Receipts	4.05
8	Rent Building & Supervision charges	0.45
9	Fund Equipment & Other fund	-
10	Deposit	-
11	Secured Term Loan	1.16
	Total Rev.& Capital Income	95.55
B)	<b>RECURRING &amp; NON RECURRING EXPENSES :</b>	
1	Salaries :	32.64
2	Utilities :Other Expenses	-
3	Utilities :Electricity	0.48
4	Utilities :Internet charges	-
5	Utilities :Telephone	0.36
	Building Rent	14.53
6	Maintenance :	5.60
7	Stationary :	2.05
8	Students Welfare /News Paper	5.95
9	Consumable Material :Vehicle	0.90
10	Staff Welfare & Admin. :	1.00
11	Other Expenses :	3.84
12	Vehicle, Car,Bus etc.	-
13	Equipment & Furniture	10.53
14	Library Books	1.00
15	Land & Building Construction	-
16	Repayment of loans	-
	Repayment of deposit	0.20
	<b>TOTAL R. &amp; NON R. EXPENSES</b>	79.08

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Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A. Nagar, Pin- 431 001



*44*  
Joint Secretary  
Loknete Dr. Balasaheb Vitke Padi  
(Padma Bhushan Awardee)  
Pravara Rural Education Society, Paravaranger

Budget Allocated Year 2015-16		( Rs. In lacs)
Sr. No.	Particulars	Budget 2015-16
	<b>RECURRING EXPENSES :</b>	
A	<b>SALARIES :</b>	
1	Teaching Staff Salary Expenses	19.90
2	Non - Teaching Staff Salary Expenses	12.54
3	Employers Contr. To P.F.	-
4	Gratuity Exps.	-
5	Sal.Soc.Staff/NPF/Conso./D.Wages	-
6	Honorarium	-
7	Salary To Visiting Staff Exp.	0.20
8	Allowances To Staff Exp.	-
	<b>Total Salary Exp.</b>	<b>32.64</b>
B	<b>UTILITIES :</b>	
9	Electricity	0.48
10	Internet charges	-
11	Building Rent	14.53
12	Telephone	0.36
13	Water Charges	-
14	New College/School Proposal Exp.	-
	<b>Total</b>	<b>15.37</b>
C	<b>MAINTENANCE :</b>	
15	Gardening	0.30
16	General Repairs & Maintenance	0.40
17	Generator Maintenance	-
18	Ground Development & Maint.	4.00
19	Internet Networking Maint.	-
20	Binding Expenses	-
21	Repairs to Building	0.60
22	Repairs & Maintenance Civil	-
23	Swimming Pool Maintenance	-
24	Vehicle Maintenance	-
25	Property Insurance	0.10
26	Electricity Maintenance Charges	0.20
	<b>Total</b>	<b>5.60</b>
D	<b>STATIONARY :</b>	
27	Computer Consumable	-
28	Exam Exps.	0.60
29	Postage & Courier	0.05
30	Printing & Stationery ( Office )	0.60
31	Students Stationery( Stores)	0.80
	<b>Total</b>	<b>2.05</b>
E	<b>STUDENTS EXPENSES :</b>	
32	Scholarship to students exps.	-
33	Student Personal Expenses	-
34	Student Placement /Academic & Sports Prizes	-
35	Prizes to Students	-
36	Earn & Learn Scheme Exps.	1.00
37	N.S.S./N.C.C./Scout Guide /Mee Exp.	0.70
38	HSC/SSC Board Fee Exp.	-
39	Educational Tour Exp.	-
40	Cultural Activities Exp.	-
41	Function & Gathering Exp.	0.65
42	Medical Examinations exps.	0.09
43	Newspaper, Periodicals & NLIST.	0.31
44	School College Magazine Expenses	-
45	Gymkhana /Sports / Games Exp.	0.90
46	Student safety Insurance/University Charges	2.30
47	Recoverable Tuition Fees	-
	<b>Total</b>	<b>5.95</b>



*Ashe*  
Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. LA'Nagar, Pin- 413738



## Budget Allocated Year 2015-16

(Rs. In lacs)

Sr. No.	Particulars	Budget 2015-16
F	<b>CONSUMABLE MATERIAL:</b>	
48	Lab Consumables & Gas	0.80
49	Vehicle Fuel	-
50	Vehicle Tax & Insurance	-
51	Vehicle Hiring Charges	-
52	Mess Consumables	-
53	Other Hostel / Mess expenses	-
54	Workshop Current Expenses	-
55	Transport Charges	0.10
	<b>Total</b>	<b>0.90</b>
G	<b>STAFF WELFARE &amp; ADMIN. :</b>	
56	Meeting Expenses	0.10
57	Staff Training /Teacher's Training/ FDP	0.20
58	Servant Uniform/Security Exps.	0.10
59	Travelling Exp.	0.60
	<b>Total</b>	<b>1.00</b>
H	<b>OTHER EXPENSES :</b>	
60	Advertisement Exp.	0.20
61	Audit Fees Exp.	0.20
62	Audit Expenses	-
63	Bank Charges Exp.	0.05
64	Educational Expenses	-
65	Software Fees Expenses	-
66	Miscellaneous Exp.	0.40
67	Professional Fees Expenses	-
68	Legal Fees Expenses	-
69	Registration /Affiliation Fee	0.60
70	Live Stock & Fooder Exps.	-
71	Agri & Pharm Expenses	-
72	Polyhouse Exps.	-
73	Various Programme & Seminar Exp.	1.50
74	Sanitation Expenses	0.12
75	Term Fees Expenses	-
76	Other Educational Expenses	-
77	Supervision and service charges	0.77
78	Interest on Loan	-
	<b>Total</b>	<b>3.84</b>
	<b>Total Revenue Expenditure</b>	<b>67.35</b>
I)	<b>CAPITAL / NON RECURRING EXP</b>	
79	Land	
80	Buildings	
81	Compund Fencing	
82	Misc.Construction	
83	Pipe & Pipe Fitting	
84	Wells	
85	Work in Progress	
86	Dead Stock	
87	Furniture (Office)	
88	Furniture (Computer Lab)	0.25
89	Furniture (Lab & Class-room)	5.55
90	Furniture (Library)	0.47
91	Electrical Installation	
92	Water Storage Tank	
93	Vehicles	
94	Library Books	1.00
95	Lab. Fittings & Equipment	1.43
96	Games Equipment	0.13
97	Works Exp.equipment	



Principal

Ashvi Kd. Science & Computer College,  
Tal. Bangamner, Dist. A. Nagar, Pin- 413738

## Budget Allocated Year 2015-16

(RS. In lacs)

Sr. No.	Particulars	Budget 2015 16
98	Audio Visual Aids	0.50
99	Educational Aids	
100	Workshop Equipment	
101	Computer Equipment	2.20
102	Swimming Pool Equip.	
103	Office Equipment	
104	Telephone Deposit & Equipment	
105	Solar Water Heating System	
106	Repayment of loans	
107	Repayment of deposits	0.20
	<b>Total Capital Exp.</b>	<b>11.73</b>
	<b>Total Revenue &amp; Capital Exp.</b>	<b>79.08</b>
J)	REVENUE INCOME :	
	FEES :	
108	Term Fees	-
109	Tuition Fees	31.59
	Development Fees	
110	Other Fees	54.73
111	Admission & Orientation	0.14
112	Student Personal Advance Fees	
113	Bus Fees	-
114	Mess Fees	-
115	Hostel Fees	-
	<b>Total J ( Fees )</b>	<b>86.46</b>
K)	NON-FEE INCOME	
116	Interest on FDR / SB	4.05
117	Dividend	0.39
118	Sale of Prospectus/ Stores material	1.62
119	Misc. Receipts	0.45
120	Late fee / Fine	0.26
121	Income from Garden	-
122	Agri & Pharm Income	
123	Polyhouse Income	
124	Income from Vocational Classes	-
125	Others (Seminar Income)	-
126	Grants Salary	-
127	Non Salary Grant	-
128	Term Fees Grant	-
129	Other revenue grants	1.16
130	Rent Building ( PRES)	-
131	Rent Staff Quarter Income	-
132	Supervision Charges ( PRES)	-
	<b>Total K</b>	<b>7.93</b>
	<b>Total Revenue Income (J+K)</b>	<b>94.39</b>
L)	CAPITAL INCOME/RECEIPT	
133	Development Fund	
134	Equipment/books Fund	
135	Building Fund	
136	Other Misc.Fund	
137	Secured Term Loan	
138	Deposit from Student	1.16
139	Deposit from Others	
	<b>Total Capital Income L)</b>	<b>1.16</b>
	<b>Total Income (REVENUE+CAPITAL)</b>	<b>95.55</b>



*Ashvi*  
Principal

Para Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A. Nagar, Pin- 413738



**PRAVARA RURAL EDUCATION SOCIETY'S**  
**Arts, Commerce, Science & Computer Science College Ashvi kd, Tal- Sangamner Dist.**  
**Ahmednagar**  
**As on 31<sup>st</sup> March 2016**  
**Expenditure for infrastructure augmentation**

2015-2016		
Sr No.	Expenditure	Total Amount (Rs)
1	Land	--
2	Buildings	--
3	Compound Fencing	--
4	Misc. Construction	--
5	Pipe & Pipe Fitting	--
6	Wells	--
7	Work in Progress	--
8	Furniture	522694.00
9	Electrical Installation	44495.00
10	Water Storage Tank	--
11	Vehicles	--
12	Library Books	67821.00
13	Lab. Fittings & Equipment	84862.00
14	Games Equipment	--
15	Works Exp. equipment	--
16	Audio Visual Aids	--
17	Educational Aids	--
18	Workshop Equipment	--
19	Electronic Equipment	2350.00
20	Computer Software	--
21	Office Equipment	120750.00
22	Telephone Deposit & Equipment	--
23	Repayment of loans	--
24	Repayment of deposits	--
	<b>Total</b>	<b>842972.00</b>



*Dr. Babu*  
Principal

Pravara Education Society's  
 Arts, Commerce, Science & Computer  
 Science College, Ashvi Kd.  
 Tal. Sangamner, Dist. A' Nagar, Pin- 413738

PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, COMMERCE, SCIENCE COLLEGE ASHVI KD

A/P ASHVI KD TAL SANGAMNER DIST AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>		<b>1,488,842.50</b>	<b>BY INTEREST</b>		<b>395,559.00</b>
Rent Rates & Taxes	1,452,540.00		On Bank a/c	395,420.00	
Repairs Maint Building Expenses	44,028.00		On Other	139.00	
Insurance	1,504.00		<b>BY DIVIDEND</b>		<b>39,000.00</b>
Depreciation on Immovable Property	770.50		<b>BY GRANTS</b>		<b>304,474.00</b>
<b>TO MEETING EXPENSES</b>		<b>5,148.00</b>	Other Grants	304,474.00	
<b>TO AUDIT FEES</b>		<b>12,555.00</b>	<b>BY FEES RECEIVED</b>		<b>7,176,331.00</b>
<b>TO DEPRECIATION ON OTHER ASSETS</b>		<b>405,804.70</b>	Admission Fees	340.00	
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>		<b>4,693,807.58</b>	Fees Tuition	1,090,165.00	
Salaries & Allowances	3,147,149.00		Fees Other	1,765,046.00	
Bank Charges	4,840.95		Fees Development	2,025.00	
Advertisement Expenses	4,368.00		Fees Arrears /Dues Income	4,317,755.00	
Travelling Expenses	29,240.00		<b>BY OTHER INCOME</b>		<b>329,489.00</b>
Postage & Telephone	30,267.00		Miscellaneous Income	329,489.00	
Printing Expenses	69,795.40				
News Papers & Periodicals	23,436.00				
Gymkhana & Gathering Expenses	80,868.00				
Transport Charges	2,750.00				
Electrical Charges Expenses	47,940.00				
Supervision charges Expenses	84,831.00				
Repairs & Maintenance Expenses	405,831.98				
Other Misc. Expenses	36,341.00				
Laboratory Current Exp	123,810.00				
Affiliation Fees to uni/Board	19,050.00				
Various Programme & Seminar Exp.	71,888.00				
Garden Exp	18,763.00				
Earn & Learn Scheme Exp.	79,428.00				
Examination Exp	2,485.00				
N.S.S./N.C.C. Exp	72,769.00				
Student Exp	234,436.00				
Registration Fees Exp	5,000.00				
Medical Examination Exp (Student)	11,850.00				
Student Store Exp	61,960.00				
Electricity Maintenance Charges	22,640.23				
Staff Training Exps.	1,000.00				
<b>TO EXCESS OF INCOME OVER EXPENDITURE</b>		<b>1,628,695.24</b>			
<b>TOTAL</b>		<b>8,244,853.22</b>	<b>TOTAL</b>		<b>8,244,853.00</b>

PLACE - LONI  
DATE - 25-06-2018



As per our report of even date  
For Kadam & Company  
Chartered Accountants  
*(Signature)*  
(U.S. Kadam)  
Partner

*(Signature)*  
Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. LA'Nagar, Pin- 413735



**PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, COMMERCE, SCIENCE COLLEGE ASHWI KD  
A/P ASHWIKD TAL SANGAMNER DIST AHMEDNAGAR  
BALANCE SHEET AS ON 31ST MARCH 2016**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		696,420.00	IMMOVABLE PROPERTIES		29,026.00
Student Aid Fund	696,420.00		INVESTMENTS		325,000.00
			Share of P.S.Bank Ltd.	325,000.00	
DEPOSITS		727,867.00	FURNITURE AND DEAD STOCK		985,730.78
Deposit from Student	479,835.00		OTHER ASSETS		988,222.22
Deposit from Others	248,032.00		STOCK IN HAND		179,161.94
CURRENT LIABILITIES		434,368.00	Stock in Hand	179,161.94	
Current Liabilities	434,368.00		ADVANCES		163,075.50
INTER UNIT BALANCES		3,232,404.88	Advance to Employees	121,085.50	
Pravara Rural Education Society	3,232,404.88		Deposit for Services	6,990.00	
			Advance to Others	35,000.00	
			BANK FIXED DEPOSIT		1,000,000.00
			F.D. with P.S.B.Ltd.	1,000,000.00	
			BANK SAVING ACCOUNT		11,065.00
			Sav.a/c with Bank of Maharashtra	11,065.00	
			BANK CURRENT ACCOUNT		252,640.11
			Curr.a/c with P.S.B.Ltd.	187,345.06	
			Curr.a/c with S.B.I.	22,332.25	
			Curr.Central Bank of India	42,962.80	
			INCOME & EXPENDITURE A/C		1,156,138.33
			Balance as Per Last Balance Sheet	2,784,833.57	
			Income/Expenditure - less	1,628,695.24	
TOTAL		5,091,059.88	TOTAL		5,091,059.88

PLACE - LONI  
DATE - 25-06-2016



As per our report of even date  
For Kadam & Company  
Chartered Accountants  
*(Signature)*  
(U.S. Kadam)  
Partner

*(Signature)*  
Principal

Pravara Rural Education Society's  
Arts, Commerce, Science & Computer  
Science College, Ashvi Kd.  
Tal. Sangamner, Dist. A' Nagar, Pin- 413738

PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, COMMERCE, SCIENCE COLLEGE ASHWKD

A/P ASHWKD TAL. SANGAMNER DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2018

SR NO	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W O V	
			AS ON 31-3-18	ADDITIONS	SALE/ADJ	TOTAL 31-3-2018	AS ON 31-3-18	DURING YEAR	SALE/ADJ	TOTAL 31-3-2018	AS ON 31-3-2018	AS ON 31-
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land		-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	2.5	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	2.5	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	2.5	10,120.00	-	-	10,120.00	506.00	253.00	-	759.00	9,361.00	9,614
6	Wells	2.5	20,700.00	-	-	20,700.00	517.50	517.50	-	1,035.00	19,665.00	20,182
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		30,820.00	-	-	30,820.00	1,023.50	770.50	-	1,794.00	29,025.00	29,795
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	10	1,196,666.00	522,694.00	-	1,719,360.00	560,693.22	171,936.00	-	732,629.22	986,730.78	635,972
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	10	351,660.00	44,495.00	-	396,155.00	139,121.50	39,815.50	-	178,737.00	217,418.00	212,538
2	Water Storage Tank	10	-	-	-	-	-	-	-	-	-	-
3	Vehicles	10	-	-	-	-	-	-	-	-	-	-
4	Library Books	10	517,607.71	67,821.00	875.00	584,553.71	517,607.71	58,455.37	875.00	575,188.08	9,365.63	
5	Lab. Fittings & Equipment	10	756,002.25	84,862.00	-	840,864.25	285,090.03	84,086.43	-	370,776.46	470,087.79	469,312
6	Games Equipment	10	146,769.00	-	-	146,769.00	77,318.30	14,676.90	-	91,995.20	54,773.80	69,450
7	Works Exp equipment	10	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10	60,750.00	-	-	60,750.00	15,455.00	5,075.00	-	20,530.00	30,220.00	35,295
10	Workshop Equipment	10	-	-	-	-	-	-	-	-	-	-
11	Electronics Equipment	20	543,730.00	2,350.00	-	546,080.00	543,730.00	2,350.00	-	546,080.00	-	-
12	Swimming Pool Equip	10	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	10	175,345.00	120,750.00	-	296,095.00	60,128.50	29,609.50	-	89,738.00	206,357.00	115,216
14	Other Equipment	10	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S	10	-	-	-	-	-	-	-	-	-	-
	Total		2,541,803.96	320,278.00	875.00	2,861,266.96	1,640,051.04	233,868.70	875.00	1,873,044.74	588,222.22	901,812
<b>D</b>	<b>LIVE STOCK</b>											

PLACE - LDM  
DATE - 25-06-2018



For Kadam & Company  
Chartered Accountants  
*(Signature)*  
(U.S. Kadam)  
Partner

*(Signature)*  
Pravara Education Society's

Pravara Education Society's  
Arts, Commerce, Science & Computer  
College, Ashwkd, Dist. A. Nagar