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Arts. Commerce, Squence & 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



Pravara Rural Education Society's
Arts, Commerce, Science & Computer
Science College, Ashvi Kd.
Tal.Sangamner, Dtst.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. Budget Particulars No. 2019-20 SUMMARY 1 Total Revenue Income 113.70 Total Capital of income 2 Total Income 3 113.70 4 Total revenue expenditure 153.35 5 Total Capital Expenditure 21.15 6 Total Expenditure 174.50 7 Net Surplus/ (Deficit) (60.80)A) REVENUE & CAPITAL RECEIPTS 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 RECURRING & 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 Maintenance: 6 2.55 7 Stationary: 2.30 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

Principed

Repayment of deposit

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



TOTAL R. & NON R. EXPENSES

Joint Secretary
Loknete Dr.Balasaheb Vikhe Patil
(Padma Bhushan Awardee)
Prayaca Rural Education Society, Parayarangar

179.77

1. 444.1	ne of Unit - Arts, Comm.Science & Compute Budget Allocated Year 2019-20	( Rs. In lacs)	
ir.	Particulars		Budget 2019-20
in.	RECURRING EXPENSES:		
- 1	SALARIES:		60.0
	Teaching Staff Salary Expenses	_	69.9
	Non - Teaching Staff Salary Exenses		35.4
	Employers Contr. To P.F.		8.2
-	Gratuity Exps.		3.0
	Sal Soc.Staff/NPF/Conso./D. Wages		2.5
	Honorarium	- 1	-
	Salary To Visiting Staff Exp.		0.1
8	Allowances To Staff Exp.		
0	Andwarder to Start Esp.	Total Salary Exp.	119.2
В	UTILITIES:		
9	Electricity		0.6
10	Internet charges		3.2
11	Building Rent		9.6
12	Telephone		3.5
13	Water Charges		
14	New College/School Proposal Exp.		160
1		Total	16.9
C	MAINTENANCE:		0.2
15	Gardening		1.2
16	General Repairs & Maintenance		1.2
17	Generetor Maintainence		0.1
18	Ground Development & Maint.		0.1
19	Internet Networking Maint.		
20	Binding Expenses		0.3
21	Repairs to Building		.0.3
22	Repairs & Maintance Civil		- 5
23	Swimming Pool Maintanance		
24	Vehicle Maintance		0.0
25	Property Insurance		0.6
26	Electricity Maintenance Charges	Total	2.5
		Total	-
D	STATIONARY:		
27	Computer Consumable	- 1	
28	Exam Exps.		
29	Postage& Courier		2.
30	Printing & Stationery (Office)		
31	Students Stationery( Stores)	Total	2.
E	STUDENTS EXPENSES:		
32	Scholarship to students exps.		
33	Studet Personal Expenses		
34	Student Placement /Academic & Sports Prizes		-
35			
36	14 BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO		13
37	를 빼 다 없어요요? 전에 가면을 살아가 되었다. 이번 사람들이 보고 있다면 보다 보다 보다 보다 보다 보다.		0.
38			
39			
-	Common	Sable	

Pravara Rural Education Scolety's
Arts, Commerce, Science & Computer
Science College, Ashvi Kd.
Thi. Sangamner, Det. A'Nagar, Plan. 113738

	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	1.00
45	Gymkhana /Sports / Games Exp.	- 1	0.40
46	Student safety Insurance/University Charges		1.90
47	Recoverable Tution Fees	-	-
F	CONSUMABLE MATERIAL;	Total	6.67
48	Lab Consumables & Gas		0.87
49			0.0
000	Vehicle Tax & Insurance		0.06
50		- 1	0.00
51	Vehicle Hiring Charges Mess Consumables	- 1	
52	4.4 BARTER TO THE CONTROL OF THE CON	- 1	-75
53	Other Hostel / Mess expenses	- 1	200
54	Workshop Current Expenses		0.07
55	Transport Charges	Total	1.00
G	STAFF WELFARE & ADMIN, :	7,000	1100
56	Meeting Expenses	- 1	0.05
57	Staff Training /Teacher's Training/ FDP		0.25
58	Servant Uniform/Security Exps.		0.01
59	Travelling Exp.		0.48
		Total	0.79
Н	OTHER EXPENSES:		
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		
59	Registration /Affiliation Fee		0.3
70	Live Stock & Fooder Exps.	- 1	
71	Agri & Pharm Expenses	- 1	72
12	Polyhouse Exps.	- 1	
13	Various Programme & Seminar Exp.	- 1	0.4
4	Sanitation Expenses		0.1
13	Term Fees Expenses	- 1	0.1
76	Other Educational Expenses		-
7	Supervision and service charges		
8	Interest on Loan		2.1
		Total	3.8
	Total Revenue Expenditure	Total	153.3
	Co Science		1,010,000



Tal. Bangarnner, Dist A.N.Jgar

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

	Budget Allocated Year 2019-20 ( Rs. In la	cs)
r.	Particulars	Budget
0.	APITAL NON RECURRING EXP	2019-20
500	Land	
100		
-	Buildings	
	Compund Fencing	1
	Misc.Construction	-
	Pipe & Pipe Fitting	
84	Wells	1
	Work in Progress	-
86	Dead Stock	- 0
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	2.40
94	Library Books	2.10
95	Lab. Fittings & Equipment	1.55
96	Games Equipment	101
97	Works Exp.equipment	-
98	Audio Visual Aids	
99	Educational Aids	
100	Workshop Equipment	-
101	Computer Equipment	14.55
102	Swimming Pool Equip.	
	Office Equipment	
104	Telephone Deposit & Equipment	-
	Solar Water Heating System	
106	Repayment of loans	
107	Repayment of deposits	
	Total Capital Exp.	21.15
-	Total Revenue & Capital Exp.	174.50
J)	REVENUE INCOME:	
-/	FEES:	
108	Term Fees	
109	Tution Fees	
109	Development Fees	30.8
110	Other Fees	
111	Admission & Orientation	76.9
112	Student Personal Advance Fees	0.1
113	Bus Fees	2
114	Mess Fees	-
115	Hostel Fees	*
410	FROME FEES	22.



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Pravara femal Education Society's
Arts, Commerce, Science & Computer
Science College, Ashvi Kd.
Tel. Sengamner, Dest. A'Naget, Pin- 413738

	Budget Allocated Year 2019-20 (Rs. In lacs)	
Sr. No.	Particulars	Budget 2019-20
K)	NON-FEE INCOME	
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	(iii
127	Non Salary Grant	
128	Term Fees Grant	
129	Other revenue grants	2.11
130	Rent Building ( PRES)	- 2
131	Rent Staff Quarter Income	
132	Supervision Charges ( PRES)	
	Total K	5.75
	Total Revenue Income (J+K)	113.70
L)	CAPITAL INCOME/RECEIPT	
133	Development Fund	194
134	Equipment/books Fund	100
135	Building Fund	29
136	Other Misc.Fund	
137	Secured Term Loan	
138	Deposit from Student	
139	Deposit from Others	
	Total Capital Income L)	
	Total Income (REVENUE+CAPITAL)	113.70



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

## PRAVARA RURAL EDUCATION SOCIETY'S Arts, Commerce, Science & Computer Science College Ashvi kd, Tal-Sangamner Dist. Ahmednagar

### As on 31st March 2020 Expenditure for infrastructure augmentation

	2019-2020	-1/1
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	
10	Total	2109295.24



or Principal Science College, Ashvi Kd.
Tel Sancamer, Dat A'Nagar, Pin- 413738

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

### ARTS, COMMERCE, SCIENCE COLLEGE ASHWI KD

AIP ASHWI KD TAL SANGAMNER DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
o Expenditure in Respect Of Properties			Income		,
Depreciation		935550.31			87200.00
Dep On Immovable Property Exps .	41115.46	-	Grant - Earn & Learn Income	53500.00	07200.00
Dep On Movable Property Exps.	894434.85		Grant- Nas Income	29700.00	
nsurance	- Statement	28227 00	Grant: Others income		
Building & Furniture Insurance	2539.00	20227.00	TOTAL TRANSPORT DATE:	4000.00	
Student Insurance			Student Foos	100000	6924451,00
	22588.00		Fees - Admission Income	14180.00	
Rates, Taxes, Ceases		962582.00	Fees - Arrears/Dues income	2698613.00	
Rent Building Exp.	962582.00		Fees - Development Income	82510.00	
Rep.& Maint.	55-5-1307	149182.68	Fees - Tution Income	1693705.50	
Repairs Maintanace Other	120659.68	2)312(1)316	Fees - Other Income	1435442.50	
Rep & Main Bldg Exp.	28523.00		100.75.400.000.000.00	AND DATE OF THE PARTY OF THE PA	
To Expenditure On Object Of Trust	- mentional and a	13380464 66	Miscellaneous Receipts		951335.08
Advertisement Expenses	13434.00	10000101.00	By Excess Of Exps. Over Income C/F To B/S		8511813.59
Affiliation Fees To Uni /Board	24800.00		of excess of exps. Over income or 10 B/S		6017613.09
Computer Software Fees & Exps.	26583.50				
Garden Expenses	20911.00				
Laboratory Current Expences	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				
Alumani Expenses	9000 00				
Bank /Charpes Exp.	2594 32				
Electricity Charges Exp.	58650.00				
Miscellaneous Expenses	35375.92				
Sanitation Expenses	12478.07				
Supervision & Service Charges Exp.	255891.00				
Telephone Anternet Expenses	335181.00				
Travelling Expenses	45614.00				
News Papers & Periodicals Exp.	24455.00				
Printing & Stationery Exp.	224838 61				
Electroity Maint Exp	50701.91				
Repairs & Maint Of Ground Exp.	16200.00				
Non Teaching Staff Salary	4377342.00				
	The second secon				
Teaching Staff Gratuity	6639044 00 302041 00				
	1900 00				
Salary To Visiting Staff Student Expenses	483627.00				
Vehicle Expenses	The second secon				
	5570.00				
Audit Fee		21793.00			
TOTAL		15474799.65	TOTAL		15474799.65
		-	As per our report of even date		.,
		-M& Co	FOR KADAM & COMPANY Chartering Accounts		10
		100	Chartered Accounts		00/
		9/	(a)	1	
PLACE - LONI		\$	(U.S. KADAM)	W.	Principa
DATE - 24-10-2020		7		ora Pr	wal Educati
		*	PARTNER	Science	rea Selene
		10/	UDIN:-20031055AAAALZ5869	- 11 5 W T W W 11 11 11 1 W	the state of the s

		BALANCE SHEE	NGAMNER DIST AHMEDNAGAR T AS ON 31ST MARCH 2020		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
				7	ranount
Funds		1,470,021.00	Immovable Property At Cost		370,039.08
Fund-Building	457,766.00	100000000000000000000000000000000000000	Furniture,Fixture /Dead Stock		802,807.54
Fund-Equipment/Books	315,835,00		Other Asset		2,681,080.75
Fund-Student Aid	696,420.00				
		2007000-00	Loans & Advances (Asset)		256,163.03
Current Liabilities		54,623.00	Advance Against Salary	101,312.00	
Sundry Creditors	10,078.00		Advance For Office Work	146,851.03	
Anamat Payable	43,745.00		Deposit For Services	8,000.00	
Student Fee Payable	800 00	ri-	Curr.A/C With Bank		1,277,662.76
			Curr.A/C With Bank Of Maharashtra	688,988.90	
Branch / Divisions		9,587,115.06	Curr.A/C With P.S.B.Ltd.	550,673.66	
Pravara Rural Edu. Soc. P'nagar	9,587,115.06		Curr.A/C With Sbi	29,082.80	
Liabilities		2,184,819.00	Curr. With C.B.I. A/C No. 3356405570	8,917.40	
Other Liabilities	2,122,819.00		Investment		1,325,000.00
Rent & Other Deposits	62,000.00		F.D.With P.S.B.Ltd.	1,000,000.00	
	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Shares	325,000.00	
			Excess Of Expenditure Over Income		6,583,824,90
			Current Period	8,511,813,59	4,444,444
			Less - Opening Balance	1927988.69	
		The second second second	Land American		- Savetine week
TOTAL		13,296,578.06	TOTAL	- 7/	13,296,578.06
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Acepuntnts		
		SMAD			
		C	line/		
PLACE - LONI		10			Do
ATE - 24-10-2020		*	(U.S. KADAM)		1-0
		3	PARTNER		Princi
		Pered Account	UDIN:-20031055AAAALZ5869		2 Bernston

## CONNETE DE BALABANES VINNE PATA, PADMA SHILISHAN AMARCIES, PRAVARA RURAL EDUCATION SOCIETA S ARTS, COMMENCE SCIENCE COLLEGE ASMAN AND APP ASMAN ACT TAL SANDAMINE DIST AMERICANA

NAME OF ASSET				PORT ASSE	IS SCHOOLS AS DO	PERSONAL PROPERTY.					
2	Rate	AS ON 31-3-19	ADDITIONS				DEFREG	TATION		W	. A
IMMOVABLE PROPERTIES		10 011 11 11	ACCITICANS	BALEIADJ	TOTAL 31-3-2020	AB ON 31 & 19	DURING YEAR	BALE/ACL/	TOTAL 31.9-2020	AR OW ST. R. BOOK	ABON H. B.
Land	0					_				-	
Buildings	10	534 972 00		-	********	410000			-		
Compund Fenoing	10			-	534,972.00	144,977.41	38,999.46		183,975.87	390,990,13	389,994.50
4 Misc Construction	10			-	-				_	-	
5 Pipe & Pipe Fitting	10	10 120 00				-				-	
5 Wells	10	20,700 00			10,120.00	3,295.63	692.42		3,979,25	6.141.75	0.634.1
7 Capital Work in Progress				-	20,700.06	6.364.22	1,499.56		7,797.60	13,900,39	14,309.79
Sub Total (A)		565,792.00		-	447	WENT TO			-		
B FURNITURE & DEAD STOCK	K 15	1,830,869 54	257.524.00	-	565,792.00	154,637.46	41,115.46		196,762.92	279,939.98	411,154.54
C OTHER ASSETS			237,324.00	- '	2,088,393,54	1,143,914.08	141,671.92		1,285,566,00	802,807 S4	586,955.46
1 Electrical Installation	15	661,110.48	32,778.24	-	100000000	1000000					
2 Water Storage Tank	15		22,170.24	-	693,888.72	334,348.98	53,930.98		388,279,94	105,608.78	325,761.50
3 Vehicles	15			-	-	- 1	-				
4 Library Books	25	892.581.71	208.786.00			22.02.00			-	-	
5 Lab Fittings & Equipment	15	894,930.25	155,229 00		1,101,367.71	709,970.66	97,849,27		807,819.92	290,547.79	162,611.0
6 Games Equipment	15	146,769.00	100,220,00		1,050,159.25	567,174.90	72,447.65	_	639.622.55	410,636.79	227,756.30
7 Works Exp equipment	15				146,769.00	113,131.04	5,045 69		116.176.73	29.592.27	33,637.9
8 Audio Visual Aids	15				-	-			-		
9 Educational Aids	15	50,750.00			50.750.00	********			9		
10 Workshop Equipment	15	15,007			50,750.00	32,191.14	2,783.63		34 974 97	15,775.00	18,558.6
11 Computer Equipment	25	1,468,700 18	1.454.978.00		2,923,678.18		7000 0000 000				
12 Swimming Pool Equip	15			- 0	2,923,676.10	938,211.46	495,366.68		1,434,578.14	1,489,199,94	530,468.7
13 Office Equipment	15	337.895.00	- 0	- 2	337,895.00		20000000				
14 Other Equipment	15				337,895.00	175,636.01	24,338.89		199,974.66	197,920 14	162,256.9
15 Solar Water H S	15		- 0	- 0	-	-			-		
Sub Total ( C)		3,753,066.52	1,851,771.24		6,304,507.86		****		-		
D LIVE STOCK		-	1,000,000		4,304,307.86	2,613,376.06	782,762.93		3,623,427 11	2,681,080.75	1,139,690.50
GRAND TOTAL		6,149,728.16	2,109,295,24	14	8,958,693.40	3,911,927.60			- 1		
					4,434,442.49	3,911,927.90	935,550.31 For Kadam & C	common or .	5,104,766.03	3,863,927.37	2,237,600.56
					OAM		Chargered Acc	ountants			
Place : Loni					Shim	6	(0)			gare	
20530-200-200-200-					12/	15.01	1			1 60	
DATE - 24-10-2020					10	10	(U.S. Kadam ) Partner			of Princin	et .
					13/	151	UDIN 20031055A	AAAL ZSSSS	**	Person tomens	tion Societ

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 lacs) Budget Sr. No. Particulars 2018-19 SUMMARY Total Revenue Income 122.90 2 Total Capital of income 0.86 3 Total Income 123.76 4 Total revenue expenditure 104.66 Total Capital Expenditure 3.57 Total Expenditure 108.23 Net Surplus/(Deficit) 15.53 A) REVENUE & CAPITAL RECEIPTS 1 Fees Income 107.85 2 Non Fee Income 3.33 3 Other Income 4 Salary Grant 5 Other Grant 10.11 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 RECURRING & NON RECURRING EXPENSES : B) Salaries : 1 75.03 2 Utilities : Other Expenses 3 Utilities : Electricity 0.48 4 Utilities :Internet charges 5 Utilities : Telephone 0.32 **Building Rent** 9.63 Maintenance: 6 2.93 7 Stationary: 2.20 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 Repayment of loans Repayment of deposit TOTAL R. & NON R. EXPENSES 108.23

Principal

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

Tal. Saugamner, Diss. A Nagar

Joint Secretary
Loknate Dr. Balaseheb Vikhe Palli
(Padma Bhushan Awardee)
Prevara Rural Education Society, Puraveranger

	Budget Allocated Year 2018-19	( Rs. In Ia	ecs)
Sr. No.	Particulars		Budget 2018-19
	RECURRING EXPENSES:		
A	SALARIES:		
1	Teaching Staff Salary Expenses		44.95
2	Non - Teaching Staff Salary Exenses		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
0	Allowances To Staff Exp.	*	
В	UTILITIES:	Total Salary Exp.	75.03
9	Electricity		0.48
10	Internet charges	1	0.46
11	Building Rent	- 1	9.63
12	Telephone		0.37
13	Water Charges		0.34
14	New College/School Proposal Exp.		- 1
-	(0, 2 = 5))	Total	10.43
C	MAINTENANCE :		
15	Gardening		0.22
16	General Repairs & Maintenance		1.10
17	Generator Maintainence		172
18	Ground Development & Maint.		3.00
19	Internet Networking Maint.		
20	Binding Expenses		1.0
21	Repairs to Building		
22	Repairs & Maintance Civil		7.0
23	Swimming Pool Maintanance		
	Vehicle Maintance		
25	Property Insurance		0.02
26	Electricity Maintenance Charges		1.59
D	STATIONARY:	Total	2.93
27	Computer Consumable		
28	Exam Exps.		
29	Postage& Courier		0.68
30	Printing & Stationery ( Office )		0.02
31	Students Stationery( Stores)		1.00
		Total	2.20
E	STUDENTS EXPENSES:	Total	2.20
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 /Mec Exp.		0.50
38	HSC/SSC Board Fee Exp.		0.50
39	Educational Tour Exp.		
40	Cultural Activties Exp.		
41	Function & Gathering Exp.		1.00
42	Medical Examinations exps.		0.15
43	Newspaper, Periodicals & NLIST.		0.30
44	School College Magazine Expenses		0.7
45	Gymkhana /Sports / Games Exp.		1.00
46	Student safety Insurance/University Charges		2.46
47	Recoverable Tution Fees		2.70
		Total	7.16



Arts, Commerce, Science & Computer Science College, Ashvi Kd. Thi. Sangarmer, Dest. A'Nagar, Pin-413738

	Budget Allocated Year 2018-19	( Rs. In la	546)
Sr. No.	Particulars		Budget 2018-19
F	CONSUMABLE MATERIAL:		
48	Lab Consumables & Gas		1.12
49	Vehicle Fuel		
50	Vehicle Tax & Insurance	- 1	
51	Vehicle Hiring Charges	-	
52	Mess Consumables		- 5-
53	Other Hostel / Mess expenses	- 1	
54	Workshop Current Expenses		0.05
55	Transport Charges	Total	1.17
G	STAFF WELFARE & ADMIN. :		
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	0.82
Н	OTHER EXPENSES:		0.25
60	Advertisement Exp.		0.15
61	Audit Fees Exp.		0.20
62	Audit Expenses		0.05
63	Bank Charges Exp.		-
64	Educational Expenses		- 2
65	Software Fees Expenses		0.30
66	Miscellaneous Exp.		-
67	Professional Fees Expenses		
68	Legal Fees Expenses		2.00
69	Registration /Affiliation Fee Live Stock & Fooder Exps.		
70 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 Revenue Expenditure	Total	4.92 104.6
	The state of the s	- 1	
1)	CAPITAL / NON RECURRING EXP		
79	Land	-	
80	Buildings		
81	Compund Fencing Misc.Construction		
82 83	Pipe & Pipe Fitting		
84	Wells	- 1	
85	Work in Progress		
86	Dead Stock		
87	Furniture (Office)		0.50
88	Furniture (Computer Lab)		2.30
89	Furniture (Lab & Class-room)		
90	Furniture (Library)		
91	Electrical Installation		0.30
92	Water Storage Tank		-
93	Vehicles		
94	Library Books		0.60
	Lab. Fittings & Equipment		0.70
95			
96	Games Equipment		
96 97	Works Exp.equipment		
96		gable	-

Princip

Tal. Sangamner, Dist. A. Nagar

Prevara Reural Education Society's Arts, Commerce, Science & Computer Science Coffege, Ashvi Kd. Tel. Sandamner, Diet. A'Nagar, Pin- 413738

	Budget Allocated Year 2018-19 (4	Rs. In lacs)
Sr. No.	Particulars	Budget 2018-19
100	Workshop Equipment	1.4
	Computer Equipment	100
102	Socimming Pool Equip.	
103	Office Lquipment	- 1
104	Telephone Deposit & Equipment	
105	Solar Water Heating System	
106	Repayment of loans	
107	Repayment of deposits	2.53
	Total Capital Exp.	3.57 108.2
	Total Revenue & Capital Exp.	
n	REVENUE INCOME:	
	ILLS	
108	Term Fees	3.04
109	Tution Lees	37.18
100	Development Fees	19000
110	Other Fees	67.46
111	Admission & Orientation	0.17
112	Student Personal Advance Fees	2.22
	Bus Lees	9
1000000	Mess Fees	
114	Hostel Fees	1 9
115	Florite Fees Total J ( )	Fees ) 107.85
61	NON-FEL INCOME	
	Interest on FDR / SB	0.90
0.270	Dividend	0.39
	Sale of Prospectus' Stores material	1.81
	Misc. Receipts	0.71
	Late fee / Fine	1.13
	Income from Garden	1000
	Agri & Pharm Income	
	Polyhouse Income	
	Income from Vacational Classes	
	Others (Seminar Income)	
	Grants Salary	- 9
	Non Salary Grant	
	Term Fees Grant	
	Other revenue grants	10.11
	Rent Building ( PRES)	No. No. of Contract of Contrac
	Rent Staff Quarter Income	
1.04	Supervision Charges ( PRES)	al k 15.05
1	Total Revenue Income (J+K)	122.90
	200 ASSOCIATION (CENTRAL)	
	CAPITAL INCOMERECEIPT	
	Development Fund	
	Equipment books Fund	3
	Boilding Fund	
	Other Misc Fund	1
	Secured Term Loan	7.
	Deposit from Student	0.86
1,79	Deposit from Others	
	Total Income (REVENCE + CAPITAL)  Total Capital Incom	0.86



Prayara Runsi 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 31st 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	11000.00						
23	Repayment of loans							
24	Repayment of deposits							
	Total	293103.20						



or Principal

Pravara Rural Education Society's Arts, Commerce, Science & Computer Science College, Ashvi Kd. Tal. Sangamner, Otst. 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 INCOME AMOUNT AMOUNT AMOUNT To Expenditure in Respect Of Properties Depreciation 557959.31 By Grants 196737.00 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 24133.00 Grant-Others Income 38500.00 Rates, Taxes, Ceases 963038.00 By Interest 281650,00 Rep.& Maint. 140611.27 Interest Received From Bank Income 281650.00 Audit Fee 14750.00 By Miscellaneous Receipts 780619.88 To Expenditure On Object Of Trust 10300164 By Student Fees 7635450.50 Advertisement Expenses 30671.00 Affiliation Fees To Uni, Board 204200 00 Computer Software Fees & Exps. 5841.00 Garden Expenses 191555.00 3106398.37 Excess Of Expenditure Over Income Laboratory Current Expendes 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 Sent /Charges Exp. 5252.58 Electricity Charges Exp. 51030 00 Miscellaneous Expenses 27612.29 Postage & Telegrame Expenses 82:00 Sanitation Expenses 3716.46 Supervision & Service Charges Exp. 142252.00 Telephone Expenses 21447.00 65703.00 Travelling Expenses Printing & Stationery Exp. 189418.06 Repairs To Other Assets 10483.43 8529689 00 Salary And Allowances 671166.79 Student Expenses 575.00 Venide Expenses TOTAL 12000855.75 TOTAL 12000855.75 As per our report of even date FOR KADAM & COMPANY Chartered Acquantats PLACE - LONI (U.S. KADAM) DATE - 25-08-2019 PARTNER UDIN:-19031055AAAAGK3671

Science College, Ashvi Kd.
Tal.Sangamner, Dtst.A'Nagar, Pin-413738

LOKNETE DR. BALASA	HEB VIKHE PATI	L (PADMA BHUSI	HAN AWARDEE) PRAVARA RURAL EDI	JCATION SOCIETY	s
	Ar	CIS, COMMERCE	SCIENCE COLLEGE ASHWI KD		
	AIP ASH	WIND TAL SA	NGAMNER DIST AHMEDNAGAR		
FUNDS & LIABILITIES	A BACOLINIA T	BALANCE SHEE	T AS ON 31ST MARCH 2019		to the state of th
TORIOS & EIABIETTES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Capital Account		1,317,616.00	Fixed Assets		2,580,182,44
Funds	1317616.00		Immovable Property At Cost	411154.54	2,000,182.44
Service Control of the Control of th			Furniture,Fixture /Dead Stock	686955.46	
Current Liabilities		47,161.00		1582072.44	
Anamat Payable	47161.00	,	Oliver Foods	1502012.44	
	70.000		Loans & Advances (Asset)		575,661.00
Branch / Divisions		693,221.27	Advance Against Salary	85310.00	3/3,001.00
Pravara Rural Edu.Soc.P'nagar	693221.27		Advance For Office Work	146620.00	
Liabilities	N. Children Co.	1,188,254.00		325000.00	
Other Liabilities	1126254.00		Deposit For Services	8000.00	
Rent & Other Deposits	62000.00		Sundry Creditors	10.731.00	
Excess Of Income Over Expenditure		1,927,988.69	oursely creditors	10,731.00	
Opening Balance	5034397.06	1,027,000.03	Bank Accounts		
Less - Current Period	3106398.37		Curr.A/C With Bank	700010 10	789,048.5
1000 10	-		Closing Stock Investment	789048.58	
			Closing Stock investment		129.348.9
			Investment		1,000,000.00
			F.D.With Bank	1000000.00	
TOTAL					
IOIAL		5,174,240.96	TOTAL		5,174,240.96
			As per our report of even date		- W/1-12/2-104-20
	-	-0-	FOR KADAM & COMPANY		
	(4	& Co. +	Chartered Acopuntnts		
PLACE - LONI	( )	121	NA CONTRACTOR OF THE PARTY OF T		
DATE - 25-08-2019	(9/	131	Viv		. 11
	- 51	Dunt	(U.S. KADAM)		Hab
	(*)	101	PARTNER		la Princ
		hartered	UDIN:-19031055AAAAGK3671		Luisc.

Science College, Ashvi Kd.
Tel Sancomner, Ctat, A'Nagar, Pin- 413719

# LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S ARTS, COMMERCE, SCIENCE COLLEGE ASHWI KD AT POST. LONI KD. TAL RAHATA DIST. AHMEDNAGAR

Say - sensore comme					TS SCHEDULE AS ON	1315T MARCH 20	DEPREC	IATION		w	) V
SR. NAME OF ASSET	10.4			ST		AS ON 31-3-18		SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-J-1
NO.	Rate	AS ON 31-3-18	ADDITIONS	SALEJADJ	TOTAL 31-3-2019	AS ON 31-2-19	DUNING TEAC	SHEEFHER			
A IMMOVABLE PROPERTIES	-									7.64	- 1
1 Land	0	-	*			301.011.00	43,332.73		144,977.41	389,994.59	433,327.32
2 Buildings	10	534,972.00			534,972.00	101,644,68			144,907.41		
3 Compand Fencing	10	- 4									4
4 Misc Construction	10								2.225.42	6,624.17	7,582.41
5 Pipe & Pipe Fitting	10	10,120.00			10,120.00	2,537.59	758.24		3,295.83	0.000,000,000,000	15,928.65
6 Wels	10	20,700.00			20,700.00	4,771,35	1,592.87		6,364.22	14,335.78	10,320.00
7 Capital Work in Progress			- James	-							400 000 00
Sub Total ( A)		565,792.00	*		565,792.00	108,953.62	45,683.84		154,637.46	411,154.54	456,838.38
B FURNITURE & DEAD STOCK	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
C OTHER ASSETS			- 2	141							
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	366,072.81
2 Water Storage Tank	15									12	-
3 Vehicles	15	9.			2		-			-	
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	509,335.72	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	33,637,98	39,574.07
7 Works Exp. equipment	15	-									
8 Audio Visual Aids	15									4	-
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		48								-
11 Computer Equipment	25	1,323,040.00	145,660.18		1,468,700 18	761,381.88	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					0	13				
Sub Total (C)		4,193,737.96	258,998.66		4,452,736.62	2,479,616.14	391,048.04	- 2	2,870,664.18	1,582,072.44	1,714,121.82
D LIVE STOCK					-	-	227,270.07		2,070,004.10	1,552,072.44	1,714,121.02
GRAND TOTAL	1 1	6,556,294.96	293,103.20		6,849,398.16	3,611,256.41	557,959.31	9	4 400 045 70	2 000 402 44	
					0,010,000.10	5,511,250,41	For Kadam & Co	mpany	4,169,215.72	2,680,182.44	2,945,038.55
							Chartered Accou	untants			/
Place : Loni	-				o M &	Co	land)	6		And	,
Place ; Lotti					\$	1.41	1110 11-11			Ba	
DATE - 25-08-2019					121	12	(U.S. Kadam)	_		In Princip	et
					1 * 1	) Itan	UDIN:-19031055AAA	AGK3671	-71	Rural Educa	
					18	13			a(la-Lom	merce Scien	ce & Com
					Sanere	1 Ne S			-vila, Com	merce,Scien	l

	Budget Allocated Year 2017-18	Rs. In lacs)
Sr. No.	Particulars	Budget 2017-18
1	SUMMARY	2017-18
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)	REVENUE & CAPITAL RECEIPTS	
1	Fees Income	99.74
2	Non Fee Income	3.38
3	Other Income	
4	Salary Grant	4
5	Other Grant	9.11
6	Interest on FDR / SB	
7	Misc. Receipts	0.75
8	Rent Building & Supervision charges	1
9	Fund Equipment & Other fund	1.70
10	Deposit	0.23
11	Secured Term Loan	
	Total Rev.& Capital Income	114.91
B)	RECURRING & NON RECURRING EXPENS	
1	Salaries:	50.88
2	Utilities : Other Expenses	
3	Utilities : Electricity	0.54
4	Utilities : Internet charges	1000
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.	2.00
13	Equipment & Furniture	240
	Library Books	2.45
	Land & Building Construction	2.40
16	Repayment of loans	
	Repayment of deposit	:=:
	TOTAL R. & NON R. EXPENSES	4.37

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

gace & Tal Bungamoni, Dist A. Nagar

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

	Budget Allocated Year 2017-18 (Rs	. In lacs)
Sr. No.	Particulars	Budget 2017-18
	RECURRING EXPENSES:	
A	SALARIES:	
1	Teaching Staff Salary Expenses	21.69
2 3	Non - Teaching Staff Salary Exenses	22.25
	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.	
	Total Salary Exp.	50.88
B	UTILITIES:	
9	Electricity	0.54
10	Internet charges	
11	Building Rent	10.50
12	Telephone	0.32
13	Water Charges	0.00
14	New College/School Proposal Exp.	
	Total	11.36
c	MAINTENANCE:	
15	Gardening	0.20
16	General Repairs & Maintenance	1.28
17	Generetor Maintainence	1.00
18	Ground Development & Maint.	
19	TOURS CONTROL OF THE PROPERTY	-
20	Binding Expenses	
21	Repairs to Building	0.50
22	Repairs & Maintance Civil	
23		
24	A CONTRACT OF THE CONTRACT OF	12
25	India Control Displace and Control Control	0.02
26		0.50
-	Total	3.50
D	STATIONARY:	
27		
28		0.44
29 30	Control Management of the Control of	1.00
31		0.40
34	Total	1.86
E		2.00
32		-
33		
34	THE BOOK STATES OF THE PROPERTY OF THE PROPERT	
35	The state of the s	-
36	Earn & Learn Scheme Exps.	1.25
37	N.S.S./N.C.C.\Scout Guide /Mcc Exp.	0.52
20.0	HSC/SSC Board Fee Exp.	
38	Educational Tour Exp.	-
38		
38 39 40	Cultural Activties Exp.	
38 39 40 41	Cultural Activities Exp. Function & Gathering Exp.	
38 39 40 41 42	Cultural Activities Exp. Function & Gathering Exp. Medical Examinations exps.	0.16
38 39 40 41 42 43	Cultural Activities Exp. Function & Gathering Exp. Medical Examinations exps. Newspaper, Periodicals & NLIST.	0.16 0.28
38 39 40 41 42 43 44	Cultural Activities Exp. Function & Gathering Exp. Medical Examinations exps. Newspaper, Periodicals & NLIST. School College Magazine Expenses	0.16 0.28 1.00
38 39 40 41 42 43 44	Cultural Activities Exp. Function & Gathering Exp. Medical Examinations exps. Newspaper, Periodicals & NLIST. School College Magazine Expenses Gymkhana/Sports/Games Exp.	0.80 0.16 0.28 1.00 0.61
38 39 40 41 42 43 44	Cultural Activities Exp. Function & Gathering Exp. Medical Examinations exps. Newspaper, Periodicals & NLIST. School College Magazine Expenses Gymkhana/Sports/Games Exp. Student safety Insurance/University Charges	0.16 0.28 1.00

Tal Bangamner, Dist A.Nagar

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

	Budget Allocated Year 2017-18	(Rs. In lacs)
Šr.	Particulars	Budget
io.		2017-18
F	CONSUMABLE MATERIAL:	
48	Lab Consumables & Gas	3.7
19	Vehicle Fuel	
50 51	Vehicle Tax & Insurance	
52	Vehicle Hiring Charges Mess Consumables	
53		-
54	Other Hostel / Mess expenses	
55	Workshop Current Expenses Transport Charges	in the second
0.0		0.0
G	STAFF WELFARE & ADMIN, :	Total 3.80
50	Meeting Expenses	4.5
57	Staff Training /Teacher's Training/ FDP	0.1
58	Servant Uniform/Security Exps.	0.8
59	Travelling Exp.	0.1
		0.6
н	OTHER EXPENSES:	Total 1.60
60	Advertisement Exp.	0.10
61	Audit Fees Exp.	0.1
62	Audit Expenses	0.1
63	Bank Charges Exp.	0.0
64	Educational Expenses	0.0.
65	Software Fees Expenses	
66	Miscellaneous Exp.	0.50
67	Professional Fees Expenses	0.51
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 Revenue Expenditure	otal 3.44 83.6
		03.0
79	Land	
80	Buildings	
81	Compund Fencing	
82	Misc.Construction	- S-
83	Pipe & Pipe Fitting	
84	Wells	
85	Work in Progress	
86	Dead Stock	
87	Furniture (Office)	
88	Furniture (Computer Lab)	**
89	Furniture (Lah & Class-room)	0.45
90	Furniture (Library)	100
91 92	Electrical Installation	2.45
92	Water Storage Tank Vehicles	-
93	Library Books	
95	Lab. Fittings & Equipment	2.40
96	Games Equipment	0.60
	A TOWNSHIP OF THE PROPERTY OF THE PARTY OF T	
97	Works Expragainment	gasu:

Pravara Rural Education Society's
Arts, Commerce, Science & Computer
Science College, Ashvi Kd.
Tel Sangamper, Det A'Nagar Pig. 413774

	Budget Allocated Year 2017-18 (Rs.	In lacs)
Sr.	Particulars	Budget
No.	Educational Aids	2017-18 1.00
	NAC AND ADDRESS OF THE ADDRESS OF TH	1.00
	Workshop Equipment Computer Equipment	7.00
	Swimming Pool Equip.	7.00
103	Office Equipment	
	Telephone Deposit & Equipment	
	Solar Water Heating System	
	Repayment of loans	-
107	Repayment of deposits	4.37
	Total Capital Exp.  Total Revenue & Capital Exp.	18.27 101.9
J)	REVENUE INCOME :	
	FEES:	
	Term Fees	4.48
109	Tution Fees	35.16
	Development Fees	
7 - 1 - 1	Other Fees	59.94
	Admission & Orientation	0.16
	Student Personal Advance Fees	-
113	Bus Fees	-
114	Mess Fees	
115	Hostel Fees	
	Total J ( Fees )	99.74
K)	NON-FEE INCOME	
	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	
	Non Salary Grant	
128	Term Fees Grant	-
	Other revenue grants	9.11
130	Rent Building ( PRES)	13-13/27
131	Rent Staff Quarter Income	-
132	Supervision Charges ( PRES)	
	Total K	13.24
	Total Revenue Income (J+K)	112.90
L)	CAPITAL INCOME/RECEIPT	
	Development Fund	**
	Equipment/books Fund	1.70
	Building Fund	
	Other Misc.Fund	
	Secured Term Loan	-
	Deposit from Student	2
139	Deposit from Others	0.23
	Total Capital Income L)	1.93



Prayara 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 31st March 2018 Expenditure for infrastructure augmentation

	2017-2018	
Sr No.	Expenditure	Total Amount (Rs)
1	Land	122
2	Buildings	
3	Compound Fencing	19-
4	Misc. Construction	-
5	Pipe & Pipe Fitting	
6	Wells	-
7	Work in Progress	32
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	
	Total	1223789.00



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Prevers Rest 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

EXPENDITURE	AMOUNT	AMOUNT	THE YEAR ENDED 31ST MARCH 2018	444011117	******
To Expenditure In Respect Of Properties	7.11100111	HINOONI	Grants	AMOUNT	AMOUNT
Depreciation		607607 40	Grants Grant - Earn & Learn Income		263479.80
Dep On Immovable Property Exps	50759.82	00/00/.40	Grant- Nss Income	84462.00	
Dep On Movable Property Exps.	557047.66		March Alekson Land March Control Print Pri	51500.00	
Insurance	337047.00	2445.00	Grant- Others Income	127517.80	
Building & Furniture Insurance	2127.00	2440.00	Miscellaneous Receipts Student Fees		643714.93
Student Insurance	318.00				9543484.00
Rates, Taxes, Ceases	310.00	062592.00	Fees - Admission Income Fees - Arrears/Dues Income	15860.00	
Rent Building Exp.	962582.00	902002.00	Fees - Other Income	4715836.00	
Rep.& Maint.	302302.00	100100.05	Fees - Other Income Fees - Tution Income	1870598.00	
Repairs Maintanace Other	119761.05	109100.05	rees - rution income	2940890.00	
Rep. & Main. Bldg Exp.	49425.00				
To Expenditure On Object Of Trust	22743302	6389860.90			
Advertisement Expenses		0303000.30			
Advertisement Admission	8780.00				
Affiliation Fees To Uni /Board	4000.00			-, -	
Computer Software Fees & Exps.	25000.00				
Garden Expenses	14980.00			-	
Laboratory Currrent Expences	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 & Telegrame Expenses	40.00				
Sanitation Expenses	3700.76				
Supervision & Service Charges Exp.	126971.00				
Telephone Expenses	29528.00				
Travelling Expenses	54831.00			2 8	
News Papers & Periodicals Exp.	4212.00				
Printing & Stationery Exp.	89661.79		science e	alle	

Tal. Sungermos.

Principal

Arts, Continerce, Science & Computer
Science College, Ashvi Kd.

Tal. Sangamner, Dest. A'Nagar, Pin-413738

	ARTS	COMMERCE,S	JCATION SOCIETY'S CIENCE COLLEGE ASHWI KD		
INC	OME & EXPENDITURE	ACCOUNT FOR	GAMNER DIST AHMEDNAGAR R THE YEAR ENDED 31ST MARCH 2018		
EXPENDITURE	AMOUNT	AMOUNT	INCOME I	AMOUNT	AMOUNT
Electricity Maint Exp.	48305.58			AMOUNT	AMOUNT
Non Teaching Staff Salary	2603342.00				
Teaching Staff	2135398.00				
Honorarum	3000.00				
Earn & Learn Scheme Exps.	110644 00				
Gathering Eug	144515.00				
Gymithana' Sports/Games Exp.	54465.47				
Medical Exmination Exp. (Students)	15520 00				
NSS/NCC Ele	61885.00				
Others Student Expenses	25201 00				
Student Activity Expenses	249991 00				
Transport & Cool Charges Exp.	2844.00				
To Excess Of Income: Over Expenditure OF To B/S		2318797 30			
TOTA	L I	10450678.73	TOTAL		10450678.7
			As per our report of even date		10430070.7
			FOR KADAM & COMPANY		
			Chartered Acequintnts		
		48 Co	lun)		
PLACE - LONI		Mario.	(M)		
DATE -25/09/2018	/	San 8 Co	(U.S. KADAM)	Λ.	Alle
	1	8	PARTNER		
	1	<del>(</del> )	PARTNER	Princ	_

Provara Rural Education Society's Arts, Commerce, Science & Computer Science College, Ashvi Kd. Tel Sangamoer, Chat A'Nagar, Pin- 411719

			DUCATION SOCIETY'S SCIENCE COLLEGE ASHWI KD		
			NGAMNER DIST AHMEDNAGAR		
SUMMER ALLESS STREET			T AS ON 31ST MARCH 2018	******	411011117
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Liabilities	1.70.000.100.10	1123786.28	Immovable Property At Cost		456838
Other Liabilities	1058956.28		Furniture,Fixture /Dead Stock		774,078.35
Rent & Other Deposits	64830.00		Other Asset		1,714,121.82
Current Liabilities	(10 s Assetto 4 s	231438.00			
Sundry Creditors	368.00	10.00000000	Current Assets		2256439.50
Anamat Payable	11600.00		Loans & Advances (Asset)	126948.50	
Student Fee Payable	219470.00		Bank Accounts	598156.01	
Capital Account		1317616.00	Closing Stock Investment	199344.99	
Funds	1317616.00		Deposit For Services	6990.00	
	34-200.400.00		Investment	1325000.00	
Excess Of Income Over Expenditure		5034387.06	Branch / Divisions		2505749.29
Opening Balance	2715589.76	- Charleston	Pravara Rural Edu Soc P'nagar	2505749.29	
Current Period	2318797.30				
TOTAL		7,707,227,34	TOTAL		7,707,227.34
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
Dust-rosesses		- 18	land /		
PLACE - LONI		OATH U	Co		
DATE -25/09/2018		3	(U.S. KADAM) PARTNER		

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

## PRAVARA RURAL EDUCATION SOCIETY'S ARTS, COMMERCE SCIENCE COLLEGE ASHIVI ND AT POST, LONI NO, TAL RAHATA DIST, AHMEDINAGAR

R. NAME OF ASSET			C 0		TS SCHEDULE AS ON	-	DEPRECI	ATION		wov		
	Rate	AS ON 31-3-17	ADDITIONS	SALEIADJ.	TOTAL 31-3-2018	AS ON 31-3-17	DURING YEAR	SALEIADA	TOTAL 31-3-3018	AS ON 21-3-2018	ASON 31-3-17	
A IMMOVABLE PROPERTIES		AS ON SIGN	ADDITIONS	30.00						*		
1 Land	0					281			9			
SE CEVELOCO	10	534,972.00			534,972.00	53,497.20	45,147.45		101,844.88	433,307.30	481,474,90	
2 Buildings	10	334,972.00							12		-	
3 Compund Fencing	10					2					-	
4 Misc Construction	10	10,120.00			10,120,00	1.695.10	842.48		2,537.59	7,582.41	8,424,90	
5 Pipe & Pipe Fitting	10	20,700.00		-	20,700,00	3,001.50	1,769.85		4,771.35	15,828.85	17,888.50	
6 Wells	10	20,700,00					-					
7 Capital Work in Progress	-	565,792.00		-	585,792.00	58,193,80	50,759.82		106,953,52	456, 536, 38	507 596.20	
Sub Total ( A)	15	1.755,685.00	41,100.00		1,796,765.00	886 084 59	136,602.08		1,022,686,65	774,078.35	369,580,41	
B FURNITURE & DEAD STOCK	15	1,730,000.00	41,100.00	-	1,134,144.14	330000000						
C OTHER ASSETS	-	******	244 242 02		842,758.00	212.084.10	64,601.09		278,685.19	388, 070, 91	188,996.90	
1 Electrical Installation	15	401,051.00	241,707.00	- 1	042,130.00		4		-	-		
2 Water Storage Tank	15		•									
3 Vehicles	15		*********		839 395 71	585,008.49	63,431,81		549, 100 30	190,295.41	31 441 22	
4 Library Books	25	617,109.71	222,286.00	-	894, 930, 25	441,289,53	68,048,09		509,338.72	385,594.53	398, 574, 62	
5 Lab Fittings & Equipment	15	840,864.25	54,068.00		146,759.00	100,211,27	8,983,88		107,194,93	38,574,07	48,587.73	
6 Games Equipment	15	146,769.00	-		140,768.00	100001001				7.0		
7 Works Exp equipment	15			-							+	
8 Audio Visual Aids	15		-			25,063,00	3,853,05		28,916,05	21,833,96	25, 887, 00	
9 Educational Aids	15	50,750.00			50,750.00	22,160,10	3000		-			
10 Workshop Equipment	15			-		574,162,50	187 219 38		781 381 58	561,659,12	84.247.50	
11 Computer Equipment	25	658,410.00	664,630.00		1,323,040.00		107,218,00		10.00			
12 Swimming Pool Equip.	15	-			200 212 21		26.310.52		147.002.07		175, 423, 45	
13 Office Equipment	15	296,095.00		-	298,095.00	120,891.55			141,444.41	140,440	-	
14 Other Equipment	15	14					,			3	1	
15 Solar Water H.S.	15	+					******		2,479,816,14	1,714,121,82	\$51,878.4	
Sub Total ( C)		3,011,048.96	1,162,689.00		4,193,737.96	2,059,170.54	420,445,80		24/5(5)5.74	1122	42.00.00	
D LIVE STOCK					777232777777			- 51	3,611,288,41	2,945,038.55	2,329,087.0	
GRAND TOTAL		5,332,505.96	1,223,789.00		6,556,294.96	3,003,448.93	607,807.48	-	3,611,256.41		The second secon	
					-	For Kadam & Company Chartered Accountants					Auto	
	-			(a)	& Co					. 00		
	1			100	1.0	1			_	Principal		
PLACE - LON				151	12	(U.S. Kallam ) Partner			- vara		an Society's	
DATE -25/09/2016				121	12	1 4 1 4 1				nerce.Science	e & Camp	

Arts, Commerce, Science & Computer Science College, Ashvi Kd. Tal. Sangamner, Dist. A'Nagar, Pin-413739

Na	PRAVARA RURAL EDITEATION SOCIETY S me of Unit - Arts, Comm. Science & Computer Science Co.	llege Ashvi Kd			
Budget Allocated Year 2016-17 (Rs. In-locs)					
St. No.	Particulars	Budget 2016-17			
1	SUMMARY				
-1	Total Revenue Income	118.6			
2	Total Capital of income	2.9			
3	Total Income	121.5			
4	Total revenue expenditure	78.0			
*	Fotal Capital Expenditure	14.9			
0	Total Expenditure	93.0			
7	Net Surplus' (Deficit)	28.5			
A)	REVENUE & CAPITAL RECEIPTS				
3 4 5	Fees Income	103.3			
2	Non-Fee Income	3 1			
3	Other Income	1.5			
4	Salary Cirant				
5	Other Grant +	10.0			
6	Interest on FDR / SB				
7 8	Misc. Receipts	0.5			
100	Rent Building & Supervision charges				
9	Fund Equipment & Other fund	1 0			
	Deposit	2.90			
11	Secured Term Loan	2.35			
	Total Rev.& Capital Income	424.53			
B)	RECURRING & NON RECURRING EXPENSES	121.57			
1 1	Salaries	****			
2	Utilities: Other Expenses	44 79			
	Utilities Electricity				
4	Utilities Internet charges	0.54			
	Culities Telephone	2			
	Building Rent	1.32			
	Maintenance:	9.10			
	Stationary	1.45			
	Students Welfare News Paper	3.78			
9 (	consumable Material Vehicle	7.18			
	auff Welfare & Admin	1.87			
	Wher Expenses	1 23			
	ehicle, Car.Hus etc	6.82			
	quipment & Furniture				
	ibrary Books	5.78			
20.	and & Building Construction	0.50			
	open ment of loans	7 00			
	eguyanent of deposit				
-		0.94			
_	TOTAL R. & NON R. EXPENSES	92.30			



Prevera Rural Education Seclety's

Arts, Commerce, Science & Computer
Science College, Ashvi Kd.

Tel Bangamner, Dist.A'Nagar, Pin-413739



Joint Secretary
Loknete Dr. Balasaheb Vikhe Padi
(Padme Brushan Awardee)
Prevera Rural Education Society, Paraveranger

	Budget Allocated Year 2016-17	(Rs. In la	cs)
Sr. No.	Particulars		Budget
	RECURRING EXPENSES:	_	2016-17
A	SALARIES:		
1	Teaching Staff Salary Expenses		25.03
2	Non - Teaching Staff Salary Exenses		15.44
	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.		
		Salary Exp.	44.79
В	UTILITIES:		44673
9	Electricity		0.54
10	Internet charges		0.34
11	Building Rent		9.10
12	Telephone		1.32
13	Water Charges		1.32
14	New College/School Proposal Exp.		-
	The Conego School Proposal Exp.	Total	10.04
C	MAINTENANCE:	Total	10,96
15	Gardening		0.40
16	General Repairs & Maintenance		200000
17	Generator Maintainence		0.35
18	Ground Development & Maint.		-
19	Internet Networking Maint.		
20	Binding Expenses		
21	Repairs to Building		
22	Repairs & Maintance Civil		0.30
23	Swimming Pool Maintanance		
24	Vehicle Maintance		
25	Property Insurance		
26	Electricity Maintenance Charges	-	0.05
20	Electricity Maintenance Charges		0.35
D	STATIONARY:	Total	1.45
27	Computer Consumable		
28	Exam Exps.		
29	Postage& Courier		2.44
30	Printing & Stationery ( Office )		0.05
31	Students Stationery (Stores)		0.62
3,	Students Stationery( Stores)		0.67
E	STUDENTS EXPENSES:	Total	3.78
32	Scholarship to students exps.		
33	Studet Personal Expenses		
34	Student Placement /Academic & Sports Prizes		
35	Prizes to Students		850
36	Earn & Learn Scheme Exps.		-
37	THE THE STATE OF A MANAGEMENT AND A STATE OF THE STATE OF		1.00
38	N.S.S./N.C.C.\Scout Guide /Mee Exp.		0.70
20	HSC STILLINGS COE EXP.	Aable	-

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

	Budget Allocated Year 2016-17	( Rs. In Ia	cs)
Sr. No.	Particulars		Budget 2016-17
39	Educational Tour Exp.		
40	Cultural Activties Exp.		
41	Function & Gathering Exp.		1.10
42	Medical Examinations exps.		0.2
43	Newspaper, Periodicals & NLIST.		0.2
44	School College Magazine Expenses		1.0
45	Gymkhana /Sports / Games Exp.		0.3
46	Student safety Insurance/University Charges		2.6
47	Recoverable Tution Fees		-
F	CONSUMABLE MATERIAL:	Total	7.1
48	Lab Consumables & Gas		1.7
49	Vehicle Fuel		1.7
50	Vehicle Tax & Insurance		
51	Vehicle Hiring Charges		
52	Mess Consumables		-
2000	Other Hostel / Mess expenses		-
54	Workshop Current Expenses		
0.00	Transport Charges		7.0
30	Transport Charges	100000	0.1
G	STAFF WELFARE & ADMIN. :	Total	1.8
200	Meeting Expenses		0.1
1000	Staff Training /Teacher's Training/ FDP		0.1
	Servant Uniform/Security Exps.		0.4
	Travelling Exp.		0.2
	the tring trip.	Total	1.2
н	OTHER EXPENSES:	Total	1.2
60	Advertisement Exp.		1.1
61	Audit Fees Exp.		0.1
62	Audit Expenses		
63	Bank Charges Exp.		0.0
000	Educational Expenses		0.0
- T	Software Fees Expenses		
-	Miscellaneous Exp.		0.4
	Professional Fees Expenses		0.4
0.00	egal Fees Expenses		
1000	Registration /Affiliation Fee		2.5
	ive Stock & Fooder Exps.	- 1	4,3
	Agri & Pharm Expenses		- 3
10.00	Polyhouse Exps.		
20	/arious Programme & Seminar Exp.		1.0
191	sanitation Expenses		0.1
	erm Fees Expenses		0.1.
	Other Educational Expenses		
	apervision and service charges		0.0
20 E	nterest on Loan		0.8
		Total	6.8
Tal :	Total Revenue Expenditure	Poste	78.0
5/	101	(100)	70.0

Arts, Commerce, Science & Computer Science College, Ashvi Kd. Tal. Sengamner, Obst. A'Nagar, Pin-413738

	Budget Allocated Year 2016-17 (Rs. In )	
. No.	Particulars	Budget 2016-17
	CAPITAL NON-RECURRING EXP	
79	Land	
17 No.	Land The Court	7.0
81	Comment For the	7.0
82	Compund Fencing Miss. Construction	- 7
83	Pipe & Pipe Fitting	
84	Wells	
85		
86	Work in Progress Dead Stock	2.8
87	Furniture (Office)	
88		- 5
50	Furniture (Computer Lab) Furniture (Lab & Class-room)	
90		0.30
91	Furniture (Library) Electrical Installation	
92	POLICE OF THE PROPERTY OF THE	
93	Water Storage Tank	
94	Vehicles Library Books	
95	THE PARTY OF THE P	0.50
77 66	Lab. Fittings & Equipment	1.4
97	Care Contract	1.20
98	Works Exp. equipment	-
99	Audio Vissal Aids Educational Aids	
100		-
100	Workshop Equipment	1.00
102	Contraction West Contra	4.92
103	Swimming Pool Equip.	-
104	Office Equipment	-
105	Telephone Deposit & Equipment	
106	Solar Water Heating System	-
100	Repayment of loans	0.94
	Total Capital Exp.	The state of the s
	Total Revenue & Capital Exp.	93.0
	- Total de Capital Capital	93.0
D.	REVENUE INCOME:	
	FEES:	
108	Term Fees	4.48
109	Tution Fees	35.10
	Development Fees	33.10
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
KI	SCIENCE INCOME	
10	A SB ALLE	
5/	101	

Arts, Commerce, Science & Computer Science College, Ashvi Kd. Tal Sengamner, Dist A'Nagar, Pin- 413738

	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)	2.0
131	Rent Staff Quarter Income	-
132	Supervision Charges ( PRES)	-
	Total K	15.31
	Total Revenue Income (J+K)	118.67
L)	CAPITAL INCOME/RECEIPT	
133	Development Fund	
134	Equipment/books Fund	- 3
135	Building Fund	
136	Other Misc.Fund	
137	Secured Term Loan	
138	Deposit from Student	-
139	Deposit from Others	2.90
	Total Capital Income (.)	2.90
	Total Income (REVENUE+CAPITAL)	121.57



Principel

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 31st 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	2
8	Furniture	36305.00
9	Electrical Installation	4896.00
10	Water Storage Tank	
11	Vehicles	
12	Library Books	32556.00
13	Lab. Fittings & Equipment	1 1-
14 -	Games Equipment	-
15	Works Exp. equipment	
16	Audio Visual Aids	
17	Educational Aids	
18	Workshop Equipment	192
19	Electronic Equipment	112330.00
20	Computer Software	-
21	Office Equipment	-
22	Telephone Deposit & Equipment	
23	Repayment of loans	-
24	Repayment of deposits	
	Total	721059.00



M Principal

Science College, Ashvi Kd.
Tel Sangamner, Otst A'Nagar, Pin-413738

	PRA	VARA RURAL ED	UCATION SOCIETY'S		
	AR ARM	S, COMMERCE,S	CIENCE COLLEGE ASHWI KD		
1906	ME & EXPENDITU	DEACCOUNTED	GAMNER DIST AHMEDNAGAR R THE YEAR ENDED 31ST MARCH 2017		
EXPENDITURE	AMOUNT	AMOUNT	TINCOME	MOUNT	ALLOUING
	DINODIAL	MINOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		967,323.80	BYINTEREST		792772
Rent Rates & Taxes	909,084.00		On Other	276.68	226.00
Insurance	1,840.00	-	On Ones	226.00	
Depreciation on Immovable Property	58,399.80		BY DIVIDEND		39,000.00
			BY GRANTS		372,854.00
TO INTEREST ON LOAN		49,892.00	Other Grants	372,854.00	4/4,034.00
TO AUDIT FEES		12,486.00,		- 2.2.37.32	
TO DEPRECIATION ON OTHER ASSETS		339,681.17,	BY FEES RECEIVED		10,206,662.00
TO EXPENSES ON OBJECT OF THE TRUST		/ 5,810,320.99	Admission Fees	1,510.00	
Salaries & Allowances	/ 4,232,379.004		Fees Tution	2 273 033 00	
Bank Charges	5,338.30		Fees Other	1,808,606,004	
Advertisement Expenses	96,515.00		Fees Development	125.00	
Traveling Expenses	37,456 00 2	r	Fees Arrears /Dues Income	6,123,388.00	
Pustage & Talephone Priving Expenses	30,523 00	7			
er og Expenses	94,427.31		BY OTHER INCOME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	432,590.05
Cymanana & Cathering Expenses	102,422,007	5	Miscelaneous Income	432,590,05	
Transport Charges			The state of the s	1 -11 -10,001,10,000	
Electrical Charges Expenses	1,200 00,				
Supervision phages Expenses	94,414.00				
Repairs & Marriemance Expenses	25,565 68.				
Other Miss. Expenses	34,499,60,4				
Labratory Current Exp	93,850 80				
Afficiation Fees to uni Board	224,400.00	-			
Various Programme & Seminar Exp.	131,252.60	-			
Garden Eap	8 386 CG	4			
Earn & Learn Scheme Exp.	89,746,00	ė.			
NSSACCER	47,027.00				
Student Exg.	255.057.00	2			
Micola Examination Exp.(Student)	21,090.00				_
States Londing	58,799 88 -				
Electricity Maintenance Charges	23,788.62-	+			
Servers under	21,117.00	-	4		
Staff Training Exps.	9,500,00	C			
O EXCESS OF INCOME OVER EXPENDITURE		3,871,728.09			
TOTAL		11,051,332.05		TOTAL	11,051,332.0
			As per our report of even date		11/44/7445/
	-	/	ADAM Startered Accountants		
	1 1 1 1 1 1 1 P.C.		10 m		
ACE - LONI	4		101		.10
47E - 22-06-2017	3/4	1 3	(U.S. Kadami)	6	
	1 4 4	1 /3	• Partner	DK	ncine

Science College, Ashvi Kd.
Tal Sangamuer, Dat A'Nagas,Pin-413738

RAL EDUCATION SOCIETY'S ERCE, SCIENCE COLLEGE ASHWI KD	ARA RURAL ED	PRA	•
SANGAMNER DIST AHMEDNAGAR	KD TAL SA	A/P A SHU	
SHEET AS ON 31ST MARCH 2017	ALANCE SHEET	- COLONIA	
OUNT   PROPERTIES & ASSETS   AMOUNT   AMOUNT	AMOUNT	AMOUNT	FUNDS & LIABILITIES
AMOUNT AMOUNT	7.009 9711	100000000000000000000000000000000000000	Listoria Sento Anne
86.00 IMMOVABLE PROPERTIES 507.598.20	1,154,186.00		OTHER FUND
INVESTMENTS 507,598.20	The state of the s	457,768.00.9	Building Fund
Share of P.S. Bank Ltd. 325,000.00		696,420.000	Student Aid Fund
345,000.00			
13.00 FURNITURE AND DEAD STOCK 869,580.41	790,043.00		DEPOSITS
OTHER ASSETS 951,878.42	****************	479,635.00	Deposit from Student
STOCK IN HAND 175,526.30		310,408.000	Deposit from Others
Stock in Hand 175,526.30	and the same		
	966,290.00		CURRENT LIABILITIES
ADVANCES 426,095.50		10,868.004	Unpaid Salaries
Advance to Employees 367,537.50		955,422.00	Current Liabilities
Deposit for Services 6,990.007			
00.00 Advance to Others 51,568.00	3,600.00		OTHER LIABILITIES
	-	3,600,000	Other Liabilities
BANK FIXED DEPOSIT 1,000,000.00			
F.D. with P.S.B.Ltd. 1,000,000.00			
	2,715,589.76	-	NCOME & EXPENDITURE A/C
BANK SAVING ACCOUNT 13,377.0	1/0/	1,156,138.33	Balance as Per Last Balance Sheet
Sav.a/c with Bank of Maharashtra 13,377,00		3,871,728.09	Income/Expenditure - Addition
BANK CURRENT ACCOUNT 367,441.8			
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 369.00r			
INTER UNIT BALANCES 993,211.1			
Pravara Rural Education Society 993,211.12			
	5,629,708.76		TOTAL
As per our report of even date			
For Kadam & Company		1	
Chartered Accountants			
AM & WW	OAM		
A UNIV	ADAM		ACE - LONI
(U.S. Kadam) Partner	14/	PERSONAL STREET	ATE - 22-08-2017
Landar Landar	Change d Acc	27	A

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

					PRAYARI	RURAL EDUCATION	N SOCIETY'S					
					ARTS, C	DMMERCE, SCIENCE	COLLEGE ASHW	KD				
					AP ASHM KD	TAL SANGAMNE SCHEDULE AS ON	R DIST AHMED	NAGAR	Section Con-			
	T WANT OF ASSET			C	0 S T	SCHEDULE AS ON	3131 SERVICE 1911	DEPRE	CIATION		W D	
SR.	NAME OF ASSET	Rate	AS ON 31-3-16	ADDITIONS	-	TOTAL 31-3-2017	AS ON 21-2-16	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-2017	ASON 31-3-1
A	MMOVABLE PROPERTIES						11.Well (17.00)				-	_
1	Land	0			/ .			-		4	481,474.80	
2	Buildings	10		534,972.00		534,972.00		53,497.20		53,497.20	-	-
3	Compund Fencing	10	- 1									
4	Misc Construction	10								*	8,424.90	
5	Pipe & Pipe Fitting	10	10,120.00		332	10,120.00	759.00	935.10		1,695.10	17,698.50	9,361.00
6	Wells	10	20,700.00			20,700.00	1,035.00	1,966.50		3,001.50	17,444,544	19,665.00
7	Capital Work in Progress			- 12	14	1		-				
_	Sub Total		30,820.00	534,972.00	1 .	565,792.00	1,794.00	55,399.80		58,193.80	507,598 20	29,026.00
В	FURNITURE & DEAD STOCK	15	1,719,360.00	36,305.00.		1,755,665.00	732,629.22	153,455.37		886,084.59	000,000.41	986,730.76
c	OTHER ASSETS					150000000000000000000000000000000000000					188,966.90	
1	Electrical Installation	15	395,155.00	4,896.00		401,051.00	178,737.00	33,347.10		212,084.10	1 100,000,00	217,418.00
2	Water Storage Tank	15										
3	Vehicls	15									/31,441.221	-
4	Library Books	25	584,553.71	32,556.00	( .	617,109.71	575,188.08	10,460.41		585,600.49	/399,574.62	0,365 6
-	Lab. Fittings & Equipment	15	840,884.25			840,864.25	370,776.46	70,513.17		441,289.63	46,557.73	470,087.71
5	CONTRACTOR OF STREET	15	145,769.00	٠.		145,769.00	91,995.20	8,216.07		100,211.27	7 40,007.73	54,773.8
6	Games Equipment	15	-	92							-	
7	Works Exp.equipment	15					200	46	+		, 25,667.01	-
8	Audio Visual Aids	15	50,750.00	9		50,750.00	20,530.00	4,533.00		25,063.00	1 20,001.0	30,220 0
-	Educational Aids	15	-		5-2-14	+	-	20		- 4	84,247.50	
	Workshop Equipment	25	546,080.00	112,330.00		658,410.00	546,080.00	28,082.50		574,162.50	104,647.50	
_	Electronics Equipment	15	414,444,44								/ 175,403.45	11 .
-1	Swimming Pool Equip.	15	298,095,00			295,095.00	89,738.00	30,953.55		120,691.55	7 175,403.49	205,357.0
	Office Equipment	15	230,220,32	- 2	3.0	V 11 10 10 10 10 10 10 10 10 10 10 10 10						
_	Other Equipment	15						29	- 20		1.57	-
15	Solar Water H.S.	10	2,861,265.95	149,782.00		3,011,048.96	1,873,044.74	185,125.80	· vo	2,059,170,54	951,878.42	988,222.2
-	Total		2,001,100.50	-	/ .						150	
D.	LIVE STOCK		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	2,003,979.0
4	GRAND TOTAL		4,011,440.50		1		EXAMIN	ED & FOUND CO Kadam & Compa	DRRECT.			
1				1000	tence	-	DAM	r Kadam & Compliantered Accounts	ris	14.		
-		-		Tal. 8	10	(LP	11-1	(W)	_	Λ	Ju	
1	PLACE - LONI			E 701 0			167	(U.S. Kabam)				
	DATE - 25-06-2016	-		O Dios	Allayar S	(3)	-	Partner			ougation So	

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 2015-16 (Rs. In lacs) Particulars Budget 2015 Sr. No. 16 SUMMARY 1 Total Revenue Income 94.39 2 Total Capital of income 1.16 3 Total Income 95.55 4 Total revenue expenditure 67.35 Total Capital Expenditure 11.73 6 Total Expenditure 79.08 7 Net Surplus/ (Deficit) 16.47 A) REVENUE & CAPITAL RECEIPTS 1 Fees Income 86.46 2 Non Fee Income 2.27 3 Other Income 4 Salary Grant 5 Other Grant 1.16 6 Interest on FDR / SB 4.05 7 Misc. Receipts 0.458 Rent Building & Supervision charges 9 Fund Equipment & Other fund 10 Deposit 1.16 11 Secured Term Loan Total Rev.& Capital Income 95.55 RECURRING & 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: Students Welfare /News Paper 8 2.05 9 Consumable Material : Vehicle 5.95 10 Staff Welfare & Admin. : 0.90 11 1.00 Other Expenses: 12 Vehicle, Car, Bus etc. 3.84 13 Equipment & Furniture

Principal Principal

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

14

15

16

Library Books

Repayment of loans Repayment of deposit

Land & Building Construction

Tal. Sangamner, Dist. A. Nagar

TOTAL R. & NON R. EXPENSES

Joint Secretary
Loknete Dr.Balasaheb Vikhe Padil
(Padme Bhushan Awardee)
Prayara Rural Education Society, Paravarange

10.53

1.00

0.20 79.08

Sr. No.	Particulars	Budget 2015
SI, 190.	15 (C) 5 (C)	16
	RECURRING EXPENSES:	
A	SALARIES : Teaching Staff Salary Expenses	19.90
1	Non - Teaching Staff Salary Expenses	12.54
3	Employers Contr. To P.F.	1
4	Gratuity Exps.	
5	Sai.Soc.Staff/NPF/Conso./D.Wages	
6	Honorarium	-
7	Salary To Visiting Staff Exp.	0.20
8	Allowances To Staff Exp.	
	Total Salary Exp.	32.64
В	UTILITIES:	7000
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.	
	Total	15.37
C	MAINTENANCE :	
15	Gardening	0.30
16	General Repairs & Maintenance	0.40
17	Generetor Maintainence	
18	Ground Development & Maint.	4.00
19	Internet Networking Maint.	
20	Binding Expenses	
21	Repairs to Building	0.60
22	Repairs & Maintance Civil	
23	Swimming Pool Maintanance	
24	Vehicle Maintance	- 200
25	Property Insurance	0.10
26	Electricity Maintenance Charges	0.20
D	STATIONARY :	5.60
27	STATIONARY : Computer Consumable	
28	Exam Exps.	0.40
29	Postage& Courier	0.60
30	Printing & Stationery ( Office )	0.05
31	Students Stationery (Stores)	0.60
5.	Total	0.80 2.05
E	STUDENTS EXPENSES:	2.03
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/SSC Board Fee Exp.	
39	Educational Tour Exp.	
40	Cultural Activties Exp.	*
41	Function & Gathering Exp.	0.65
42	Medical Examinations exps.	0.09
43	Newspaper, Periodicals & NLIST.	0.31
44	School College Magazine Expenses	2000
45	Gymkhana /Sports / Games Exp.	0.90
46	Student safety Insurance/University Charges	2.30
	RecoverableTution Fees	\$1.
-	Total	5.95

Arts, Commerce, Science & Computer Science College, Ashvi Kd. Tal. Sangamner, Dint A'Nagar, Pin-413738

Tal. Sangamner, Dist. A.Nagar

857 V 280-CV	Access to the second		Budget 201
Sr. No.	Particulars		16
F	CONSUMABLE MATERIAL;		0.80
48	Lab Consumables & Gas	- 1	0.80
49	Vehicle Fuel		
50	Vehicle Tax & Insurance		
51	Vehicle Hiring Charges	- 1	
52	Mess Consumables	- 1	
53 54	Other Hostel / Mess expenses Workshop Current Expenses	- 1	
55	Transport Charges		0.10
33	Transport Charges	Total	0.90
G	STAFF WELFARE & ADMIN, :		7001
56	Meeting Expenses	- 1	0.10
57	Staff Training /Teacher's Training/ FDP		0.20
58	Servant Uniform/Security Exps.	- 1	0.10
59	Travelling Exp.		0.60
		Total	1.00
Н	OTHER EXPENSES:		0.22
60	Advertisement Exp.		0.20
61	Audit Fees Exp.		0.20
62	Audit Expenses		0.05
63	Bank Charges Exp.		0.05
64	Educational Expenses		
66	Software Fees Expenses Miscellaneous Exp.	- 1	0.40
67	Professional Fees Expenses	- 1	0.40
68	Legal Fees Expenses	- 1	12
69	Registration /Affiliation Fee		0.60
70	Live Stock & Fooder Exps.		
71	Agri & Pharm Expenses		
72	Polyhouse Exps.	- 1	
73	Various Programme & Seminar Exp.		1.50
74	Sanitation Expenses		0.12
75	Term Fees Expenses		2
76	Other Educational Expenses		
77	Supervision and service charges		0.77
78	Interest on Loan		-
	Total Revenue Expenditure	Total	3.84
	Total Revenue Expenditure	-	67.35
D)	CAPITAL / NON RECURRING EXP		
79	Land		
80	Buildings		
81	Compund Fencing	- 1	
82	Misc.Construction		
83	Pipe & Pipe Fitting		
84	Wells		
85	Work in Progress		
86 87	Dead Stock Furniture (Office)		
88	Furniture (Computer Lab)	-	0.25
89	Furniture (Lab & Class-room)		5.55
90	Furniture (Library)		0.47
91	Electrical Installation		104/
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 science	Oak	V
	60	14	

Tal. Bangamner, Dist A.Nagar

Science College, Ashvi Kd.

Sangamner, Diet.A'Nagar, Pin- 413738

	Budget Allocated Year 2015-16 (Rs.)	in lacs)
Sr. No.	Particulars	Budget 201
98	Audio Visual Aids	0.5
99	Educational Aids	
100	Workshop Equipment	
101	Computer Equipment	2.2
102	Swimming Pool Equip.	
103	Office Equipment	
104	Telephone Deposit & Equipment	
105	Solar Water Heating System	
106	Repayment of loans	
107	Repayment of deposits	0.2
	Total Capital Exp.	11.7
	Total Revenue & Capital Exp.	79.0
J)	REVENUE INCOME:	
	FEES:	
108	Term Fees	
109	Tution Fees	31.5
	Development Fees	4000
110	Other Fees	54.7
111	Admission & Orientation	0.1
112	Student Personal Advance Fees	
113	Bus Fees	
114	Mess Fees	
115	Hostel Fees	
440	Total J ( Fees )	86.4
K)	NON-FEE INCOME	
116	Interest on FDR / SB	4.0
117	Dividend	0.3
118	Sale of Prospectus/ Stores material	1.6
119	Misc. Receipts	0.4
120	Late fee / Fine	0.2
121	Income from Garden	- 2
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	1.1
130	Rent Building ( PRES)	
131	Rent Staff Quarter Income	2
132	Supervision Charges ( PRES)	
	Total K	7.93
	Total Revenue Income (J+K)	94.3
	CAPITAL INCOME/RECEIPT	
	Development Fund	
	Equipment/books Fund	
	Building Fund	
	Other Misc.Fund	
137	Secured Term Loan	
138	Deposit from Student	1.10
139	Deposit from Others	1.10
	Total Capital Income L)	1.16
	Total Income (REVENUE+CAPITAL)	95.55



Arts, Commerce, Science & Computer Science College, Ashvi Kd. Tal, Sangamner, Dest, A'Nagar, Pin-413738

# PRAVARA RURAL EDUCATION SOCIETY'S Arts, Commerce, Science & Computer Science College Ashvi kd, Tal- Sangamner Dist. Ahmednagar

## As on 31st March 2016 Expenditure for infrastructure augmentation

	2015-2016	V 17 Mars 100 Mars 10
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	
	Total	842972.00



Science College, Ashvi Kd.
Tal.Sangamner, Dist.A'Nagar,Pin-413738

	PRO	VARA RURAL EDI	CIENCE COLUME ASHMI KD	_		
	A/P ASHI	VIEW TAL SAN	GAMNER DIST AHMEDNAGAR			
	E & EXPENDITU	HE ACCOUNT FOR	THE YEAR ENDED 315T MARCH 2016		*******	ALLOUR
XPENDITURE -	AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUN
TO EXPENDITURE IN RESPECT OF PROPERTIES		/ 1,491,842.50	BYINTEREST			_ 395,559.0
Rent, Rates & Taxes	1,452,540.00.	-	On Bank a/c		395,420.00	
Repairs Maint Building Expenses	44,028.00	k	On Other		139.00	
Insurance	1,504.00					
Depreciation on Immovable Property	770.50	-	BY DIVIDEND			39,000.0
Degracian en minorate rioping			BY GRANTS			304,474.0
O MEETING EXPENSES		5,148.00	Other Grants		304,474.00	
D AUDIT FEES		12,555.00	Thomas and a second second			
O DEPRECIATION ON OTHER ASSETS			BY FEES RECEIVED			7,176,331.0
O EXPENSES ON OBJECT OF THE TRUST		4,693,807.56	Admission Fees		340.00	
Salanes & Allowances	3,147,149.00		Fees Tution		1,090,165.00	
Bank Charpes	4,840.95.		Fees Other		1,766,046.00	
Advertisement Expenses	4,368.00-		Fees Development		2,025.00	
Traveling Expenses	29,240.00		Fees Arrears /Dues Income		4,317,755.00	
Postage & Telephone	30,267.00				1	-
Printing Expenses	69,795.40		BY OTHER INCOME		The second	329,489.0
News Papers & Perodicals	23,436.00	-	Miscellaneous Income		329,489.00	
Gymkhana & Gathering Expenses	80,868.00				_	
Transport Charges	2,750.00					- V
Electrical Charges Expenses	47,940.00					
Supervision charges Expenses	84,831.00					
Repairs & Maintenance Expenses	406,831.98	*				
Cther Misc. Expenses	35,341.00,	-				
Labratory Current Exp.	123,810.00	N. C.				
Affiliation Fees to uni /Board	19,090.00					
Various Programme & Seminar Exp.	71,688.00					
Garber Exp.	18,763.00	8		_		
Earn & Learn Scheme Exp.	79,428.00,					
Examination Exp.	2,485.00			_		
NSS/NCC Eq.	72,769.00					
Student Exp	234,436.00			_		
Registration Fees Exp	5,000.00,			_		
Medical Examination Exp (Student)	11,880.00	X-				
Student Store Exp.	61,960.00	2				-
Electrony Maintenance Charges	22.640.23			_		
Staff Training Eaps.	1,000,00			_		
O EXCESS OF INCOME OVER EXPENDITURE		1,628,695.24	ŕ			
TOTAL		8.744.853.54 VAD		TOTAL		8,244,853.0
( A)	erScho	- HAU	A por our repent of even data For Kadam & Company		-	
197	101	100	Chartered Accountants			
10/2	101	12	0 100			./
ACE - LONE	and the same of th	13.1			Dab	2
7E - 25-06-2016	A 7 Tana	15	(U.S. Kadem)		Princi	
		The second secon	Partner		The second second	

Science College, Ashvi Kd.
Tal.Sengamner, Det.A'Nagar, Pin- 413738

	PRA	VARA RURAL EL	DUCATION SOCIETY'S SCIENCE COLLEGE ASHWI KD		
	AM AN	VIKO TAL SA	NGAMNER DIST AHMEDNAGAR		
	AF ASIN	BALANCE SHEE	T AS ON 31ST MARCH 2016		
UNDS & LIABILITIES	THUOMA		PROPERTIES & ASSETS	THUOMA	AMOUN
OTHER FUND		695,420.00	IMMOVABLE PROPERTIES		29,026.0
Student Aid Fund	696,420.00		INVESTMENTS		325,000.0
			Share of P.S.Bank Ltd.	325,000.00	
DEPOSITS		727,867.00			100000
Deposit from Student	479,835.00-	-	FURNITURE AND DEAD STOCK		985,730.7
Deposit from Others	248,032 00		OTHER ASSETS		988,222.2
			STOCK IN HAND		179,161.9
CURRENT LIABILITIES		434,368.00	Stock in Hand	179,161.94	
Current Liabilities	434,368.00				
			ADVANCES		163,075.5
INTER UNIT BALANCES	and the second	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		1,000,000.0
			F.D. with P.S.B.Ltd.	1,000,000.00	
			BANK SAVING ACCOUNT		11,065.0
			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	42,952.80	
			INCOME & EXPENDITURE A/C		1,156,138.33
	-		Balance as Per Last Balance Sheet Income/Expenditure - less	2,784,833.57	
			incomerexpenditure - less	1,628,695.24	
TOTAL		5,091,059.88	TOTAL		5,091,059.88
		- JADAA	As per our report of even date		
		Harra	For Kadam & Company		
	ce.Scien	/0/	A TOTAL TO PROJECT TO PROJECT CONTRACTOR AND ADDRESS OF THE PROJECT CO		
130	(%)		Chartered Accountants		Dalle
LACE - LONI ATE - 25-06-2016	- Jal	15	1. 4/		you
ATE - 25-06-2016	10	100	(U.S. Kadam)	-	nncipal
(2)	All Con land	100	Partner	urts, Commerci	Education S

Arts, Commerce, Science & Computer Science College, Ashvi Kd. Tal.Sengamner, Dtst.A'Nagar, Pin-413738 PRAVARA RURAL EQUICATION SOCIETY'S

ARTS, COMMERCE, SCIENCE COLLEGE ASHMEKO

AIP ASHWERD THE SANGAMNER CIST AIMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 3191 MARCH 2016.

(A)	NAME OF ASSET	SLEY C						DEPRECIATION				WOV	
NO.	Nome or Nate !	Rate	AS ON 31-3-16	ADDITIONS	BALE	UADJ.	TOTAL 31-3-2016	AS ON 31-3-15	DURING YEAR	SALE/ADJ	TOTAL 31-3-2016	AS ON 31-3-2016	ASON 21
A	MMOVABLE PROPERTIES				2000			The second secon		20112000			
	Land					4						12	
-	Buildings	2.5							+60		- 2		
-	Compand Fencing	2.5											
_	Misc Construction	2.5						(4)					
_	Pipe & Pipe Fitting	2.5	10,120.00				10,120.00	506.00	253.00		759.00	9,361.00	9,614
-	Weis	2.5	20,700.00				20,700.00	517.50	517.50		1,035.00	19,665.00	20,182
400	Capital Work in Progress		-					0.00	-				
-	Sub Yotal		30,820.00				30,620.00	1,023.50	770 50		1,794.00	29,025.00	29,795
8	FURNITURE & DEAD STOCK	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
3.0	OTHER ASSETS	-					600,000,000						
$\overline{}$	Electrical Installation	10	351,660.00	44,495.00	6		396,155.00	139,121.50	39,615.50		178,737.00	217,418.00	212,538
-	Water Storage Tank	10			7			-					10000
	Vehicls	10		+					. +				
	Lorary Books	10	517,607.71	67,821.00	87	5 00	554,553 71	517,007.71	58,455.37	675.00	575,188.08	9,385.63	
	Lab Fittings & Equipment	10	756,002.25	84,852.00			840,864.25	285,690.03	84,086.43		370,776.46	470,087.79	459,312
_	Games Equipment	10	146,769.00				146,769.00	77,318.30	14,676.90		91,995.20	54,773.80	69,450
	Works Expleguipment	10		4.									
_	Audio Visual Aids	10					1.5				- 2	9	
_	Educational Aids	10	50,750.00				50,750.00	15,455.00	5,075.00		29,530.00	30,220.00	35,295
10	Workshop Equipment	10											
11	Electronics Equipment	20	543,730.00	2,350 00	4		\$45,080.00	543,730.00	2,350.00		546,080.00		
2	Swimming Pool Equip	10		-	T.			-					
3	Office Equipment	10	175,345.00	120,750 00	-		216,095.00	60,128.50	29,609.50		89,738.00	206,357.00	115,216
	Other Equipment	10	-										
_	Solar Water H.S.	10		,									
7	Total		2,541,863.96	320,278.00	875	5 00	2,861,266.96	1,540,051.04	233,868.70	875.00	1,873,044.74	988,222.22	901,812
0	IVE STOCK						-14	104			*	+	

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