

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI				
APP. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2022				
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT
Capital Account		8,62,64,687.16	Fixed Assets	78511519.35
Fund-Development	7,89,64,515.00		Inmovable Property At Cost	4,22,75,674.79
Fund-Equipment/Books	13,40,895.00		Furniture, Fixture /Dead Stock	31,70,953.84
Fund-Revaluation Building	52,00,391.16		Other Asset	3,30,64,891.32
Fund-Student Aid	17,78,886.00		Loans & Advances (Asset)	251418.91
Branch / Divisions		39,69,39,885.34	Advance Against Salary	7,1043.00 Dr
Pravara Rural Education Society.	39,69,39,885.34		Advance For Office Work	18,0375.81 Dr
			Sundry Debtors	37,7967.35
			Cash-In-hand	11,018.00
			Deposit For Services	35,9200.00
Current Liabilities		1,09,09,837.36	Sundry Creditors	12,68724.75
Ansma Payable	72,89,127.36		Curr.A/C With Bank	64,92996.86
Student Fee Payable	27,20,710.00		Curr.A/C With Bank Of Maharashtra	6,12,007.15
Liabilities		4,90,76,855.67	Curr.A/C With P.S.B.Ltd	29,504.00
Other Liabilities	3,80,79,814.63		Curr.A/C With Sbi	57,34,646.20
Rent & Other Deposits	1,09,97,040.44		Curr.Pdwyp Bank 562	390.00
			C/A P.S.B. Nashik	12,757.50
			Sbi Cr. - 38820784705 (Sinner)	1,03,692.01
			F.D. With Bank	41,02226.00
			F.D. With P.S.B.Ltd	18,13,943.00
			F.D. With S.B.I.	20,38,283.00
			Shares	2,50,000.00
			Closing Stock Investment	38,9658.84
			Excess Of Expenditure Over Income	45,2546514.87
TOTAL	54,43,11,244.93	TOTAL	Opening Balance	46,23,33,376.79
			Less-Current Period	97,86,861.92
PLACE - LONI				
DATE - 18-08-2022				



UDIN:- 22031055AUGNXP2914

(U.S. KADAM)
PARTNER

LOKNETE DR. SALAS		B VIKHE PATIL (PADMA BHUSHAN AWARDEE)	WARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, A/P. CHINCHOLI, TAL. SINNAR DIST. NASHIK		
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					5,60,819.00
Depreciation		86,87,610.81	Grants		
Dep On Immovable Property Exp.	24,82,544.62		Grant- Others Income	5,60,819.00	
Less-Revaluation Dep.	577821.24				
FURNITURE	5,59,580.09		Miscellaneous Receipts		14,53,948.07
Dep On Movable Property Exp.	62,22,307.14		Rent (Accrued)		85,600.00
Insurance		1,14,051.00	Student Fees		
Building & Furniture Insurance	63,999.00		Fees - Arrears/Dues Income	6,87,04,973.23	
STUDENT INSURANCE	50,052.00		Fees - Development Income	53,00,838.00	
Rates, Taxes, Ceases		8,50,000.00	Fees - Tuition Income	1,52,44,746.75	
To Expenditure On Object Of Trust		7,64,56,370.52	Fees - Other Income	46,73,013.00	
Advertisement Admision	29,500.00				
Advertisement Expenses	67,432.00				
Mess Gas/Fuel Expenses	90,290.00				
Mess Labour Charges Exp.	26,635.00				
Mess Other Exp.	13,71,712.00				
Affiliation Fees To Uni./Board	3,59,300.00				
Computer Software Fees & Exps.	2,02,503.02				
Garden Expenses	3,78,324.74				
Laboratory Current Expenses	2,397.00				
Registration Fees Exp.	6,39,210.00				
Security Expenses	1,36,821.00				
Staff Insurance Exp.	22,469.17				
Various Program & Seminar Exp	2,070.00				
Water Charges Expenses	6,02,468.18				
Bank /Charges Exp.	9,581.60				
Electricity Charges Exp.	12,66,516.97				
Guest House Expenses	10,850.00				
Internet Fees/Charges	6,57,212.15				
Legal Expenses	2,380.00				
Meeting Expenses	2,214.00				
Miscellaneous Expenses	77,507.11				
Sanction Expenses	2,74,772.52				
Supervision & Service Charges Exp.	20,45,592.00				
Telephone Expenses	16,898.38				
Travelling Expenses	2,49,832.33				
Printing & Stationery Exp.	6,53,306.52				
Repairs To Other Assets	1,35,758.94				
Non Teaching Staff Salary	1,70,10,567.00				
Teaching Staff	4,23,71,785.00				
Gratuity	10,11,778.00				
Honararium	1,50,000.00				
Salary To Visiting Staff	51,000.00				

EXPENDITURE	INCOM.	EXpenditure Account For The Year Ended	1ST MARCH 2022
		AMOUNT	AMOUNT
Examination Expenses		18,16,927.13	
Gathering Exp.		1,20,331.49	
Gymkhana/ Sports/Games Exp.		22,317.11	
N.S.S.N.C.C. Exp.		5,000.00	
Student Activity Expenses		16,000.00	
Student Training & Placement Expenses		1,27,853.18	
Transport & Coal Charges Exp.		7,832.00	
Vehicle Charges/Hirel Exp.		28,950.00	
Vehicle Fuel Exp.		22,96,312.00	
Vehicle Maintenance Exp.		2,33,745.00	
Vehicle Tax & Insurance Exp.		19,48,419.00	
Audit Fee		1,29,644.00	
Excess Of Income Over Expenditure		37,86,861.92	
TOTAL		9,60,23,938.05	TOTAL
PLACE - LONI			As per our report of even date
DATE - 18-08-2022			FOR KADAM & COMPANY
			Chartered Accountants
			
			W.U (U.S. KADAM) PARTNER
			UDIN:- 22011355AUGNXP2914