

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI					
A/P. CHINCHOLI, TAL. SINER DIST. NASHIK					
BALANCE SHEET AS ON 31ST MARCH 2022					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Capital Account		8,82,84,687.16	Fixed Assets		78511519.35
Fund-Development	7,99,64,515.00		Immovable Property At Cost	4,22,75,674.19	
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		39,69,39,865.34	Advance Against Salary	71043.00 Dr	
Pravara Rural Education Society,	39,69,39,865.34		Advance For Office Work	180375.91 Dr	
			Sundry Debtors		377967.35
			Cash-in-hand		11018.00
			Deposit For Services		359200.00
Current Liabilities		1,00,09,837.36	Sundry Creditors		1268724.75
Anamat Payable	72,89,127.36		Curr.A/C With Bank		6492996.86
Student Fee Payable	27,20,710.00		Curr.A/C With Bank Of Maharashtra	6,12,007.15	
			Curr.A/C With P.S.B.Ltd.	29,504.00	
Liabilities		4,90,76,855.07	Curr.A/C With Sbi	57,34,646.20	
Other Liabilities	3,80,79,814.63		Curr.Pdvvp Bank 562	390.00	
Rent & Other Deposits	1,09,97,040.44		C/A P.S.B. Nashik	12,757.50	
			Sbi C/A 38820784105 (Sinner)	1,03,692.01	
			F.D.With Bank		4102226.00
			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		389658.84
			Excess Of Expenditure Over Income		452546514.87
			Opening Balance	46,23,33,376.79	
			Less-Current Period	97,86,861.92	
TOTAL		54,43,11,244.93	TOTAL		54,43,11,244.93
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountants		
PLACE - LONI					
DATE - 18-08-2022					
			(U.S. KADAM)		
			PARTNER		
			UDIN:- 22031055AUGNXP2914		

LOKNETE DR. JALAS

B VIKHE PATIL (PADMA BHUSHAN AWARDEE)

AVARA RURAL EDUCATION SOCIETY'S

SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY,

A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Grants		5,80,819.00
Depreciation		86,87,610.61	Grant- Others Income	5,80,819.00	
Dep On Immovable Property Exps.	24,82,544.62				
Less-Revaluation Dep.	577821.24				
FURNITURE	5,59,580.09		Miscellaneous Receipts		14,53,948.07
Dep On Movable Property Exps.	62,23,307.14				
Insurance		1,14,051.00	Rent (Accrued)		65,600.00
Building & Furniture Insurance	63,999.00				
STUDENT INSURANCE	50,052.00		Student Fees		9,39,23,570.98
Rates, Taxes, Ceases		8,50,000.00	Fees - Arrears/Dues Income	6,87,04,973.23	
To Expenditure On Object Of Trust		7,64,56,370.52	Fees - Development Income	53,00,838.00	
Advertisement Admission	29,500.00		Fees - Tuition Income	1,52,44,746.75	
Advertisement Expenses	67,432.00		Fees - Other Income	46,73,013.00	
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 Exps.	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				
Sanitation Expenses	2,74,772.52				
Supervision & Service Charges Exp.	20,45,592.00				
Telephone Expenses	16,898.36				
Travelling Expenses	2,49,832.33				
Printing & Stationery Exp.	5,55,306.52				
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	10,11,776.00				
Honorarium	1,50,000.00				
Salary To Visiting Staff	51,000.00				

EXPENDITURE		INCOM.	EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022			
	AMOUNT		AMOUNT	INCOME	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.	5,800.00					
Student Activity Expenses	16,000.00					
Student Training & Placement Expenses	1,27,953.18					
Transport & Cool Charges Exp.	7,932.00					
Vehicle Charges(hired) Exp.	28,950.00					
Vehicle Fuel Exp.	22,96,313.00					
Vehicle Maintenance Exp.	2,33,745.00					
Vehicle Tax & Insurance Exp.	19,49,419.00					
Audit Fee			1,29,044.00			
Excess Of Income Over Expenditure			97,86,861.92			
TOTAL		9,60,23,938.05	TOTAL		9,60,23,938.05	
PLACE - LONI				As per our report of even date		
DATE - 18-08-2022				FOR KADAM & COMPANY		
				Chartered Accountants		
				(U.S. KADAM)		
				PARTNER		
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