

INDEPENDENT AUDITOR'S REPORT

To
The Members of Pravara Rural Education Society,
Pravranagar Loni, Tal: Rahata,
Ahmednagar

Branch Wise Audit Report on the Financial Statements

Unqualified Opinion

We have audited the financial statements of Pravara Rural Education Society's Sir Vishveshwariya Institute of Technology (P.G.), Chincholi Tal: Sinnar, Nasik which comprise the balance sheet as at 31st March 2018 and the statement of Income & Expenditure, and for the year then ended and notes to the financial statements including a summary of significant accounting policies and other explanatory information [as needed].

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the entity as at 31st March 2018 and Statement of Income & Expenditure for the year ended on that date.

Basis for Unqualified Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) notified by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

The Management is responsible for the matters given below with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India.

This responsibility also includes :

- Maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds, errors and other irregularities;
- Selection and application of appropriate accounting policies and making judgments and estimates that are reasonable and prudent;
- Design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing matters related to going concern and using the going concern basis of accounting.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are :

- To obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error;
- Express an opinion on financial statements prepared & presented by management, in all material respect, whether in accordance with an applicable financial framework;
- To issue an auditor's report that includes our opinion.

Other Matters

We did the audit of financial statements & information of Pravara Rural Education Society's Sir Vishveshwaraya Institute of Technology (P.G.), Chincholi Tal: Sinnar, Nasik

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

1. In our opinion, proper books of account as required by law have been kept by the entity so far as it appears from our examination of those books and proper returns adequate for the purposes of our audit have been received from the branches visited & not visited by us.

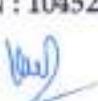
KADAM & CO.,
CHARTERED ACCOUNTANTS,

U.S.KADAM,
B.COM (HONS) F.C.A.

OFFICE :
"VEDANT" 8/9, VIRAJ ESTATE,
OPP. TARAKPUR BUS STAND,
AHMEDNAGAR.
OFF. 0241-2322120/30/40

2. The reports on the accounts of the respective branch office of the Society audited by us have been properly dealt with in preparing this report.
3. The Balance Sheet and the Statement of Income & Expenditure dealt with by this Report are in agreement with the books of accounts.
4. In our opinion, the aforesaid financial statements complying with the accounting principles generally accepted in India.
5. We have assessed the adequacy of the internal financial controls over financial reporting of the entity and the operating effectiveness of such controls including accounting policy.

For Kadam & Company,
Chartered Accountants
(FRN : 104524W)


(U. S. Kadam)
Partner
(Mem. No. 031055)



Place of Signature: Ahmednagar
Date: 16th of August 2018

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We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

1. In our opinion, proper books of account as required by law have been kept by the entity so far as it appears from our examination of those books and proper returns adequate for the purposes of our audit have been received from the branches visited & not visited by us.

KADAM & CO.,
CHARTERED ACCOUNTANTS,
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For Kadam & Company,
Chartered Accountants
(FRN : 104524W)


(U. S. Kadam)
Partner
(Mem. No. 031055)



Place of Signature: Ahmednagar
Date: 16th of August 2018

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Ahmednagar

Branch Wise Audit Report on the Financial Statements

Unqualified Opinion

We have audited the financial statements of Pravara Rural Education Society's Sir Vishveshwaraya Institute of Technology (MBA), Chincholi Tal: Sinnar, Nasik which comprise the balance sheet as at 31st March 2018 and the statement of Income & Expenditure, and for the year then ended and notes to the financial statements including a summary of significant accounting policies and other explanatory information [as needed].

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the entity as at 31st March 2018 and Statement of Income & Expenditure for the year ended on that date.

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1. In our opinion, proper books of account as required by law have been kept by the entity so far as it appears from our examination of those books and proper returns adequate for the purposes of our audit have been received from the branches visited & not visited by us.

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For Kadam & Company,
Chartered Accountants
(FRN : 104524W)


(U. S. Kadam)
Partner
(Mem. No. 031055)



Place of Signature: Ahmednagar
Date: 16th of August 2018

PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE , A/P. CHINCHOLI, TAL. SINNAR DIST. NASHIK			
BALANCE SHEET AS ON 31ST MARCH 2018			
FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
FUND-OTHER FUND-DEVELOPMENT OTHER ENMARKED FUND	1436821.00	1436821.00 IMMOVABLE PROPERTY AT COST OTHER ASSET	680428.41 165935.50
Branch Divisions PRAVARA RURAL EDU SOC PWAGAR LIABILITIES LOANS- SECURED & UNSECURED OTHER LIABILITIES RENT & OTHER DEPOSITS	31498267.10 31498267.10 039330.00 602339.00 337000.00	31498267.10 Current Assets DEPOSIT FOR SERVICES Excess of expenditure over income Opening Balance Current Period	3127.00 18017608.59 8747418.60
TOTAL	33,774,418.10	TOTAL	33,774,418.10
As per our report of even date CO. * SURESH KADAM & COMPANY Chartered Accountants (U. S. Kadam) Partner			
Place : Lonl Date - 25/09/2018	  Principal Sir Visvesvaraya Institute of Technology Chincholi,Nashik-422102		

PRAVARA RURAL EDUCATION SOCIETY'S
 SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE,
 A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK

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

EXPENDITURE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
			INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			STUDENT FEES	2232407.00
DEPRECIATION		615325.60	FEES - ARREARS/OUTSTANDING FEES	111187.00
DEP ON IMMOVABLE PROPERTY EXP'S	760047.60		FEES - DEVELOPMENT INCOME	227429.00
DEP ON MOVABLE PROPERTY EXP'S	55278.00		FEES - OTHER INCOME	24024.00
INSURANCE		9155.00	FEES - STUDENT SAFETY INSURANCE INCOME	7020.00
BUILDING & FURNITURE INSURANCE	9155.00		FEES - TUITION INCOME	862747.00
REP. & MAINT.			Excess of expenditure over income	8747418.6
REPAIRS MAINTENANCE OTHER	60565.00			
REP. & MAIN.BLDG EXP.	107793.00			
TO EXPENDITURE ON OBJECT OF TRUST				
ADVERTISEMENT EXPENSES		65903.00		
ADVERTISEMENT ADMISSION	3430.00			
ADVERTISEMENT EXPENSES	62997.00			
ADVERTISEMENT RECRUITMENT	76.00			
OTHER EDUCATIONAL EXPENSES		224268.00		
AFFILIATION FEES TO UN/BOARD	53900.00			
COMPUTER SOFTWARE FEES & EXP'S.	5926.00			
EDUCATIONAL EXPENSES	2415.00			
EDUCATIONAL TOUR EXP.	293.00			
FRA & ARA PROCESSING FEE	9199.00			
GARDEN EXPENSES	6049.00			
REGISTRATION FEES EXP	14958.00			
SECURITY EXPENSES	99.00			
SERVENT UNIFORM EXP	7997.00			
STAFF INSURANCE EXP'S	260.00			
VARIOUS PROGRAM & SEMINAR EXP	50735.00			
WATER CHARGES EXPENSES	73157.00			
OTHER EXPENSES		2552615.00		
ALUMNI EXPENSES	3973.00			
ARCHITECT FEE EXPENSES	1417232.00			
AUDIT FEE	45976.00			
BANK CHARGES EXP	1173.00			
ELECTRICITY CHARGES EXP	195344.00			
GUEST HOUSE EXPENSES	14744.00			
INTEREST ON LOAN EXP	9461.00			
INTERNET FEES/CHARGES	152652.00			
LAND EXPENSES	46903.00			
LEGAL EXPENSES	5738.00			
MEETING EXPENSES	3855.00			

SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE,
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT	AMOUNT
MISCELLANEOUS EXPENSES		19198.00			
POSTAGE & TELEGRAM EXPENSES	674.00				
PROFESSIONAL FEES/CHARGES EXP.	4362.00				
SANITATION EXPENSES	366529.00				
ADMINISTRATIVE CHARGES	189475.00				
TELEPHONE EXPENSES	10155.00				
TRAVELLING EXPENSES	65051.00				
PRINTING & STATIONERY EXP.		93305.00			
E-JOURNAL EXPENSES	47209.00				
NEWS PAPERS & PERIODICALS EXP	1612.00				
PRINTING & STATIONERY EXP	37531.00				
STATIONARY EXPENSES	6953.00				
REPAIRS TO OTHER ASSETS		24932.00			
ELECTRICITY MAINT EXP	24932.00				
SALARY AND ALLOWANCES		6870151.07			
TEACHING STAFF		6870151.07			
SALARY TO TEACHING -BASIC		103871.00			
STUDENT EXPENSES		15474.00			
EARN & LEARN SCHEME EXP'S		53472.00			
EXAMINATION EXPENSES		4539.00			
GATHERING EXP		24325.00			
GYMKHANA/ SPORTS/GAMES EXP		6121.00			
PRIZES TO STUDENTS EXP		52022.00			
VEHICLE EXPENSES					
TOTAL		10,979,825.60			
					TOTAL 10,979,825.60

As per our report of even date

For Kadam & Company
Chartered Accountants

Place : Lonu
Date - 25/09/2018

(U. S. Kadam)
Partner



C. S. Kadam
Principal
Principal
Sir Visvesvaraya Institute of Technology
Chincholi, Nashik-422102

FRAVARA RURAL EDUCATION SOCIETY'S
SIR VISVESEVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE, NASHIK
AT POST. LONI NO. TAL RAHATA DIST. AHMEDNAGAR

SR. NO.	NAME OF ASSET	Rate	AS ON 31-3-17	C O S T		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	W D V
				FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2018	DEPRECIATION									
A	IMMOVABLE PROPERTIES													
1	Land	0	-	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	10,845,133.00	-	-	-	-	-	10,845,133.00	3,244,656.93	760,047.50	-	4,004,704.59	6,840,426.41	7,600,476.01
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-	-	-
4	Mac Construction	10	-	-	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-	-	-
7	Capital Work In Progress	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)	10,845,133.00	-	-	-	-	-	10,845,133.00	3,244,656.93	760,047.50	-	4,004,704.59	6,840,426.41	7,600,476.01
B	FURNITURE & DEAD STOCK	15	-	-	-	-	-	-	-	-	-	-	-	-
C	OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	556,390.00	0.00	-	-	556,390.00	335,246.50	55,278.00	-	300,524.50	169,835.90	271,113.50	-
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	-	-	-
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	270,900.00	270,900.00	-	270,900.00	-	-
11	Computer Equipment	25	270,900.00	-	-	-	-	-	-	-	-	-	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)	827,260.00	-	-	-	-	-	827,260.00	506,145.50	55,278.00	-	691,424.50	160,035.50	221,113.50
	GRAND TOTAL	11,672,393.00	-	-	-	-	-	11,672,393.00	3,050,901.49	815,325.60	-	4,665,129.09	7,006,263.91	7,801,589.51
														7,008,283.91

For Kadam & Company
Chartered Accountants

U.S. Kadam
Partner
Auditors

Curly
Principal



Place : Lonl
Date - 25/09/2018

Chintamani J.S.K. - Sir Visvesvarayya Institute of Technology
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**PRAVARA RURAL EDUCATION SOCIETY'S
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE, NASHIK
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MAR 2017.**

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Pravara Rural Edu.Soc.P'nagar	9,325,254.10	Current Liabilities -Payable Sub Le	2,623,645.00
Fees - Arrears/Dues Income	1,880,375.00	Insurance (Property) Exp.	2,675.00
Fees - Tuition Income	1,817,178.00	Meeting Expenses	300,000.00
Fees Development Income	223,713.00	Auditors Remuneration/Fee Exp.	38,200.00
		Salary To Teaching Staff	5,813,508.00
		Salary To Visiting Staff (Honorariu	502,330.00
		Servent Uniform Exp	432.00
		Security.Exp	401.00
		Staff Training & Faculty Dev.Exps.	473,145.00
		Various Program.& Seminar Exp	4,724.00
		Computer Software Fees & Exps.	7,736.00
		Seminar Exp	1,213,019.00
		Garden Expenses	3,718.00
		Earn & Learn Scheme Exps.	3,622.50
		Other Educational Exp.	743,018.50
		Student Other Expences	596,000.00
		Postage & Telegrame Expenses	666.00
		Telephone Expenses	5,026.00
		Internet Fees/Charges	13,822.00
		Travelling Expenses	333,179.00
		Repairs & Maint.Of Other Asset Exp.	6,058.00
		Repairs & Maint.Of Ground Exp.	15,016.50
		Electricity Charges Exp.	23,119.00
		Electricity Maint.Exp.	9,432.00
		Miscellaneous Expenses	5,341.00
		Sanitation Expenses	687.53
		Professional Fees /Charges Exp.	414.00
		Bank Commision/Charges Exp.	493.00
		Advertisement Expenses	25235.00
		Printing Expenses	2722.16
		News Papers Expenses	581.00
		Gathering Exp.	300,239.91
		Gymkhana/ Sports/Games Exp.	476.00

SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE, NASHIK
 RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MAR 2017.

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
		Transport & Cooli Charges Exp.	3,423.00
		Supervision & Service Charges Exp.	174,405.00
TOTAL	13,246,520.10		13,246,520.10

Place : Loni

Date -



For Kadam & Company
 Chartered Accountants

(U.S. Kadam)
 Partner

Principals
 Gopal

Sir Visvesvaraya Institute of Technology
 Chincholi, Nasik - 422102



PRAVARA RURAL EDUCATION SOCIETY'S
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, NASHIK

A.P. CHINCHOLI, TAL. SINNER DIST. NASHIK
BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds						
FUND-OTHER	91010512.00	91010512.00		IMMOVABLE PROPERTY AT COST	59113682.85	
FUND-DEVELOPMENT	79964515.00			FURNITURE, FIXTURE / DEAD STOCK	57116707.87	
FUND-EQUIPMENT/BOOKS	1340895.00			OTHER ASSET	15105294.27	
FUND-REVALUATION BUILDING	7926216.00					
FUND-STUDENT AID	1778886.00					
Current Liabilities						
Ammal Payable	5001042.00			Current Assets	1405886	
STUDENT FEE PAYABLE	2945921.00			Loans & Advances (Asset)		
Branch / Divisions				ADVANCE AGAINST SALARY	446639.00	
PRAVARA RURAL EDU SOC. PNAGAR	260410510.07			ADVANCE FOR OFFICE WORK	29600.36	
LIABILITIES				Sundry Debtors	683647.00	
OTHER LIABILITIES	69000787.01			SHARES	250000.00	
RENT & OTHER DEPOSITS	2214091.04			Bank Accounts		7719428.38
				CURR. A/C WITH BANK		
				CURR. A/C WITH BANK OF MAHARASHTRA	980127.00	
				CURR. A/C WITH I.C.I.C.I.	2197369.00	
				CURR. A/C WITH P.S.B.LTD	30209.00	
				CURR. A/C WITH SBI	400054.80	
				CURRENT OPERATIONAL 4110	964.58	
				CURR. PDVVP BANK 502	700.00	
				CURR. PDVVP BANK 217	4010.00	
				SAV. A/C WITH BANK	740136	
				SAV. A/C WITH I.C.I.C.I.	467754.50	
				SAV. A/C WITH PDVVP CO BANK NSK	5024.00	
				SAV. A/C WITH S.B.I.	267357.93	
				CLOSING STOCK INVESTMENT	7029750.04	
				DEPOSIT FOR SERVICES	359200.00	
				INVESTMENT	3075000.00	
				F.D.WITH BANK		
				F.D.WITH P.S.B.LTD.	1700000.00	
				F.D.WITH S.B.I.	1375000.00	
				RECEIVABLES	308442.02	
				INTEREST RECEIVABLE		
				Excess of expenditure over income	354409334.91	
				Opening Balance	289460094.55	
				Current Period	64949240.36	
TOTAL				TOTAL	448482,863.12	448,482,863.12

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

Place : Lonai
DATE - 25/09/2018

Chincholi
Principal

Chincholi, Nasik-422102



PRAVARA 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 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		8938260.14	GRANTS	650393.00
DEPRECIATION	5756397.99		GRANT - EARN & LEARN INCOME	164697.00
DEP ON IMMOVABLE PROPERTY EXP'S.	3187862.15		GRANT- NSS INCOME	50303.00
INSURANCE		454013.00	GRANT- OTHERS INCOME	240393.00
BUILDING & FURNITURE INSURANCE	188562.00		GRANT- RESEARCH PROJECT	175000.00
STUDENT INSURANCE	265451.00		INTEREST	91300.00
RATES, TAXES, CEASES		15124568.00	INTEREST RECEIVED FROM BANK INCOME	91300.00
RENT BUILDING EXP.	15124668.00		MISCELLANEOUS RECEIPTS	242454.30
REP & MAINT.		2878265.17	STUDENT FEES	83437598.75
REPAIRS MAINTANACE OTHER	872194.88		FEES - ARREARDS/DUES INCOME	43144264.00
REP & MAIN BLDG EXP.	2008070.29		FEES - DEVELOPMENT INCOME	8001508.00
TO EXPENDITURE ON OBJECT OF TRUST	121955781.10		FEES - OTHER INCOME	64185.00
ADVERTISEMENT EXPENSES		1181117.00	FEES - TUITION INCOME	32227541.75
ADVERTISEMENT ADMISSION EXPENSES	31636.00		Excess of expenditure over income	64049240.36
ADVERTISEMENT RECRUITMENT	1132210.00			
OTHER EDUCATIONAL EXPENSES	17271.00			
AFFILIATION FEES TO UNI/BOARD		2295672.54		
COMPUTER SOFTWARE FEES & EXP'S.	152250.00			
EDUCATIONAL EXPENSES		60767.00		
EDUCATIONAL TOUR EXP.		26034.14		
FRA & ARA PROCESSING FEE		5507.00		
GARDEN EXPENSES		92002.60		
LABORATORY CURRENT EXPENSES		121974.00		
REGISTRATION FEES EXP.		63606.00		
SCHOOL/COLLEGE MAGAZINE EXP		139949.80		
SECURITY EXPENSES		26997.00		
SERVENT UNIFORM EXP		6051.00		
STAFF INSURANCE EXP'S.		84713.00		
		4891.00		

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018			
EXPENDITURE	AMOUNT	AMOUNT	AMOUNT
STAFF TRAINING & FACULTY DEV EXP'S	38660.00		
UNIVERSITY SEMINAR EXP'S	19010.00		
VARIOUS PROGRAM & SEMINAR EXP	736525.00		
WATER CHARGES EXPENSES	696755.00		
OTHER EXPENSES		25594713.03	
ALUMAN EXPENSES	43528.00		
ARCHITECT FEE EXPENSES	13070028.00		
AUDIT FEE	90152.00		
BANK CHARGES EXP	17932.20		
ELECTRICITY CHARGES EXP	1962652.92		
GUEST/HOUSE EXPENSES	277178.00		
INTEREST ON LOAN EXP	87434.00		
INTERNET FEES/CHARGES	1775022.00		
LAND EXPENSES	529586.00		
LEGAL EXPENSES	107866.00		
MEETING EXPENSES	72482.00		
MISCELLANEOUS EXPENSES	249017.25		
POSTAGE & TELEGRAM EXPENSES	12869.00		
PROFESSIONAL FEES /CHARGES EXP	62001.00		
SANITATION EXPENSES	3474086.65		
Administrative charges	2716306.00		
TELEPHONE EXPENSES	230190.00		
TRAVELLING EXPENSES	784152.00		
PRINTING & STATIONERY EXP.		1022307.20	
E-JOURNAL EXPENSES	435369.00		
NEWS PAPERS & PERIODICALS EXP.	14868.00		
PRINTING & STATIONERY EXP.	488973.60		
STATIONARY EXPENSES	81090.60		
REPAIRS TO OTHER ASSETS		323139.56	
ELECTRICITY MAINT EXP	302653.86		
REPAIRS TO EQUIPMENT	210.00		
REPAIRS TO FURNITURE	20276.00		
SALARY AND ALLOWANCES		83569271.00	

EXPENDITURE		AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY TO NON TEACHING - BASIC		29180153.00			
TRUST CONTRIBUTION TO PROVIDENT FUND - NON TEACHING		1665388.00			
SALARY TO TEACHING - BASIC		54595427.00			
TRUST CONTRIBUTION TO PROVIDENT FUND - TEACHING		920155.00			
GRATUITY		1297550.00			
SALARY TO VISITING STAFF		1935690.00			
STUDENT EXPENSES		1067540.77			
EARN & LEARN SCHEME EXPNS		142705.00			
EXAMINATION EXPENSES		492573.92			
GATHERING EXP.		44728.00			
GYMKHANA/ SPORTS/GAMES EXP.		234344.45			
N.S.S./N.C.C. EXP.		8503.00			
OTHERS STUDENT EXPENSES		13884.00			
PRIZES TO STUDENTS EXP.		62900.00			
STUDENT ACTIVITY EXPENSES		56866.40			
STUDENT TRAINING & PLACEMENT EXPENSES		11056.00			
VEHICLE EXPENSES		6893006.00			
TOTAL		149,350,987.41		TOTAL	149,350,987.41

As per our report of even date

For Kadam & Company
Chartered Accountants

Place : Lonavala
DATE - 25/09/2018

G. V. K. Kadam
Principal

Sir Visvesvaraya Institute of Technology
Chincholi, Nasik - 422102



PRAVARA RURAL EDUCATION SOCIETY'S
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY,
AT POST. LONG K.D. TAL.RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2016

D E P R E C I A T I O N

SR.	NAME OF ASSET	Rate	AS ON 31-3-17	ADDITIONS	C. O S T	TOTAL 31-3-2016	AS ON 31-3-17	DURING YEAR	SALE ADJ.	TOTAL 31-3-2016	AS ON 31-3-2016	W D V
A	IMMOVABLE PROPERTIES											AS ON 31-3-17
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	97,384,687.00	-	97,384,687.00	36,623,301.33	6,076,138.57	-	-	42,699,438.90	54,605,267.10	60,751,385.67
3	Compound Fencing	10	657,674.00	-	657,674.00	213,744.23	44,392.96	258,137.21	309,598.79	443,929.77	-	-
4	Misc. Construction	10	4,216,321.00	-	4,216,321.00	516,498.33	369,982.17	886,451.50	3,329,038.50	3,679,821.67	-	-
5	Pipe & Pipe Fitting	10	1,137,268.00	17,926.00	1,155,194.00	378,461.26	77,673.27	456,134.53	698,059.47	758,806.74	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		103,396,950.00	17,926.00	103,413,876.00	37,732,006.15	6,568,168.99	-	44,300,193.14	59,113,682.86	65,6653,843.05	-
B	FURNITURE & DEAD STOCK	15	33,570,769.49	-	33,570,769.49	26,845,230.62	1,000,830.80	-	27,854,061.62	57,716,707.87	6,725,638.67	-
C	OTHER ASSETS											-
1	Electrical Installation	15	1,611,471.00	237,457.70	1,848,928.70	1,158,476.42	103,567.84	1,262,044.26	585,884.44	452,964.58	-	-
2	Water Storage Tank	15	121,100.00	-	121,100.00	108,637.30	1,869.41	110,506.71	10,563.29	12,462.70	-	-
3	Vehicles	15	22,662,867.00	-	22,662,867.00	10,298,749.95	1,854,917.56	12,151,667.51	10,511,198.49	12,368,117.05	-	-
4	Library Books	26	10,436,715.01	58,117.00	10,494,832.01	10,304,771.26	10,304,771.26	10,304,771.26	190,060.75	131,943.75	-	-
5	Lab. Fittings & Equipment	15	43,954,363.22	69,189.30	44,023,552.52	41,653,892.20	-	41,653,892.20	2,369,660.32	2,300,471.02	-	-
6	Gardens Equipment	15	375,304.00	-	375,304.00	240,599.23	20,205.72	260,804.95	114,469.05	134,704.77	-	-
	Works Exp equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	4,237,742.00	-	4,237,742.00	4,237,742.00	-	4,237,742.00	-	-	-	-
11	Computer Equipment	25	38,540,998.04	14,004.00	38,564,002.94	38,332,273.94	-	38,332,273.94	231,729.00	217,725.00	-	-
12	Swimming Pool Equip	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	471,580.00	-	471,580.00	253,366.45	32,732.18	286,097.63	185,462.37	218,214.55	-	-
14	Other Equipment	15	1,400,829.00	-	1,400,829.00	667,579.90	109,087.37	777,561.27	623,261.73	733,249.10	-	-
15	Solar Water H.S.	15	650,346.00	-	650,346.00	318,669.90	49,751.27	388,421.17	281,923.83	331,675.10	-	-
	Sub Total (C)		124,472,315.17	378,768.00	124,851,083.17	107,572,757.55	2,173,031.35	-	109,745,788.90	15,105,294.27	16,639,567.62	-
	GRAND TOTAL		261,439,034.66	396,694.00	261,835,725.66	172,149,994.52	9,750,049.14	-	181,900,043.66	79,935,685.00	89,289,040.14	-



Kadam & Co.
Chartered Accountants
(U.S. Kadam)
Partner
Auditors

Place : Lonl
Date - 25/06/2018

Chincholi, Nasik-422102
DATE - 25/06/2018



Sir Visvesvaraya Institute of Technology
Chincholi, Nasik-422102
Prashant
Principal
Chincholi, Nasik-422102

**PRAVARA RURAL EDUCATION SOCIETY'S
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, NASHIK
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017**

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
Opening Cash & Bank Balances			
F.D With Pravara Sah Bank Ltd.	1700000.00	Loans- Secured Term Sub.Ledger	2,542,752.00
F.D With S.B.I (Sinner)	1375000.00	Deposit-From Student- Sub.Ledg	895,223.96
Sav, A/C With S.B.I.Sinner(904)	769577.93	Crs For Suppl.&Exp- Sub.Ledger	240,862.00
Sav A/C With Pdvvp Co.Bank (560)	5024.00	Tds Income Tax- Sub Ledger	43,305.00
Curr A/C With P.S.B.Ltd No 613	30209.00	Prof Tax Payable	9,885.00
Sav A/C With Icici Bank (Sinnar) 80	61520.00	Staff Provident Fund Payable	220,538.00
Curr A/C-Pta With S.B.I.Sinner	850315.00	Pravara Rural Edu.Soc P'nagar	766,844.82
Curr A/C With S.B.I Nes	821.00	Building -Additions	1,317,102.00
Curr.A/C S.B.I.(E&L)3430562819	18.75	Furniture - College Add.	159,215.00
Curr.A/C With-Oriental Nsk(4110)	964.50	Furniture - Grls. Hostel Add.	12,936.00
Curr.A/C -Icici Bank No.4021	378650.00	Library Books -Additions	175,925.00
Curr With Pdvvp Bank Nashik(217)	4010.00	Lab Equip -Instru.Add.	25,538.00
Curr Pdvvp Bank Nashik 562	700.00	Computer/Elect.Equip.-Addition	21,258.00
C/A. Sinn Bank Of Maha 60109233	613490.01	Elect Equip -Addition	269,042.00
Cash In Hand	1056.00	Electrical Equip & Instal-Addi	230,010.00
Deposit-From Other- Sub Ledger	1262684.00	Stock Of General Stores (C)	3,509.00
Unpaid Salary - Sub.Ledger	34904.00	Stock Of Security Material(C)	564.00
Current Liabilities -Payable Sub Le alary Deduction - Sub Ledger	11248410.00	Stock Of Stationary Material(C)	20,572.55
Anamat Account- Sub Ledger	265208.00	Stock Of Computer Consumable(C)	6,545.30
Scholarship Payable All-Sub Ledger	958016.00	Stock Of Sports Material(C)	8,562.00
Stock Of Civil Material(C)	7081308.00	Stock Of Glassware(C)	9,641.00
Stock Of Cloth Material (C)	15516.00	Stock Of Hosiery(C)	1,003.00
Stock Of Furniture (D)	225.00	Advance Against Salary (Sub Ledger)	1,375.00
Stock Of Electrical Material(C)	94954.00	Rep.& Main.Bldg Exp.	31,329.00
Stock Of Printing Stationary (C)	22823.00	Insurance (Property) Exp	206,609.00
Stock Of Sanitary Material (C)	228.00	Repairs Maintanace Civil	1,028,890.00
Stock Of Pipe & Pipe Fitting(C)	546.00	Meeting Expenses	415,430.50
Stock Of Electricl (D)	35189.00	Interest On Bank Loan Exp.	179,376.00
Stock Of Apparatus(C)	5708.00	Auditors Remuneration/Fee Exp.	56,400.00
Stock Of Text Book (C)	654.00	Fees-Subscription-Contribution Exp	454,757.00
Stock Of Chemicals(C)	1112.00	Guest House Exp.	830.00
Stock Of Civil Material(D)	3119.00	Salary To Teaching Staff	65,323,850.00
Advance For Office Work (Sub Ledger)	18285.00	Salary To Non Teaching Staff	16,977,213.00
Advance For Diwali/Festival/Sub Led	48207.46	Salary To Visiting Staff (Honorariu	4,930,025.00
Deposit For Services-Sub.Ledg	5400.00	Contribution To Provident Fund	2,881,246.00
Fees - Admission Income	222800.00	Administrative Charges P.F.	180,543.00
Fees - Tuition Income	585392.00	Servent Uniform Exp	142,587.00
Fees - Other Income	39855567.00	Security Exp	64,082.00
Fees - Value Addi Course-Mech	14968.00	Staff Training & Faculty Dev Exps	1,280,196.00
Fees - Other Medical Exam	71200.00	Educational Expenses	1,899,389.00
Fees - Arrears/Dues Income	18880.00	Laboratory Current Expences	13,903.00
Fees Development Income	54420513.00	Affiliation Fees To Uni./Board	100,000.00
Grant Sports Income	8286616.00	Various Program & Seminar Exp	2,088,098.50
Grant Others Income	4000.00	Computer Software Fees & Exps	284,472.00
Misc.Receipts Income	1077869.00	Seminar Exp	124,516.00
Misc. Income	74030.00	Garden Expenses	136,723.00
	890225.56	Water Charges Expenses	804,061.00
		Earn & Learn Scheme Exps	114,240.00
		N.S.S /N.C.C. Exp	44,381.00
		Other Educational Exp	4,189.00
		Student Other Expences	1,621,001.95
		Student Insurance Exp	70,184.00
		Prizes To Students Exp.	78,605.49
		Registration Fees Exp	358,100.00
		Student Stores Exps	114,951.55
		Postage & Telegrame Expenses	26,014.00
		Telephone Expenses	226,317.00
		Internet Fees/Charges	928,397.00
		Travelling Expenses	2,076,539.75
		Vehicle Maintanance Exp	408,040.00
		Vehicle Tax & Insurance Exp	1,908,692.00
		Vehicle Fule Exp	2,138,798.00
		Vehicle Charges(Hired) Exp	2,039.00

SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, NASHIK
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
		Vehicle Exps. On Bus	344,255.00
		Repairs & Maint Of Other Asset Exp.	1,013,788.37
		Repairs & Maint Of Ground Exp.	634,297.50
		Electricity Charges Exp.	2,735,012.76
		Electricity Maint Exp.	499,208.00
		Miscellaneous Expenses	452,268.06
		Sanitation Expenses	4,563,159.00
		Professional Fees /Charges Exp.	59,136.00
		Bank Commission/Charges Exp	20,722.55
		Advertisement Expenses	1,077,321.00
		Printing Expenses	313,881.33
		News Papers Expenses	37,193.00
		Gathering Exp.	937,664.00
		Gymkhana/ Sports/Games Exp.	500,700.00
		Transport & Cooli Charges Exp.	128,096.00
		Supervision & Service Charges Exp.	2,611,167.00
		Stationary Expenses	245,394.96
		Printed Periodical Exps.	240,278.00
		E-Journal Expenses	522,359.00
		Closing Cash & Bank Balances	
		F.D With Pravare Sah Bank Ltd.	1700000.00
		F.D With S.B.I (Sinner)	1375000.00
		Sav. A/C With S.B.I.Sinner(904)	416660.93
		Sav. A/C With Pdvvp Co. Bank (560)	5024.00
		Curr.A/C With P.S.B.Ltd No 613	30209.00
		Sav A/C With Icici Bank (Sinner) 80	2767801.54
		Curr.A/C-Pla With S.B.I.Sinner	393789.49
		Curr.A/C With S.B.I.Nss	25539.49
		Curr.A/C S.B.I.(E&L)3430562819	157497.25
		Curr A/C With-Oriental Nsk(4110)	964.58
		Curr.A/C -Icici Bank No.4021	1003896.13
		Curr With Pdvvp Bank Nashik(217)	4010.00
		Curr Pdvvp Bank Nashik 562	700.00
		C/A. Sinn. Bank Of Maha 60109233	911687.00
TOTAL	142,415,913.31	TOTAL	142,415,913.31

Place : Lonu
Date - 22/08/2017

For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner

U.S. Kadam
Principal
Principal



Sir Visvesvaraya Institute of Technology
Chincholi, Nasik-422102

PRAVARA RURAL EDUCATION SOCIETY'S
M.B.A.COLLEGE ,CHINCHOLI

A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK
BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUND-OTHER	2607021.00	Fixed Assets	7,608,767.13	
FUND-DEVELOPMENT	2532021.00	IMMOVABLE PROPERTY AT COST	7534414.86	
FUND-EQUIPMENT/BOOKS	75000.00	FURNITURE, FIXTURE /DEAD STOCK	64808.25	
		OTHER ASSET	9544.02	
				25805219.87
Branch / Divisions	25485496.00	Excess of expenditure over income	22041674.57	
PRAVARA RURAL EDU SOC PNAGAR	25485496.00	Opening Balance	3763545.30	
LIABILITIES	5321470.00	Current Period		
LOANS- SECURED & UNSECURED	4966470.00			
OTHER LIABILITIES	355000.00			
RENT & OTHER DEPOSITS				
TOTAL	33,413,987.00			TOTAL 33,413,987.00
				As per our report of even date
				For Kadam & Company Chartered Accountants
				(U.S. Kadam) Partner
				Place : Lonu Date - 25/09/2018



PRAVARA RURAL EDUCATION SOCIETY'S

M.B.A.COLLEGE ,CHINCHOLI

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			STUDENT FEES		AMOUNT
DEPRECIATION			851775.30	FEES - FEES - ARREARS/DUES INCOME	6576204.00
DEP ON IMMOVABLE PROPERTY EXP.	837157.21			4234473.00	
DEP ON MOVABLE PROPERTY EXP.	14678.09			627958.00	
INSURANCE				58520.00	
BUILDING & FURNITURE INSURANCE				12986.00	
RATES,TAXES,CEASES	8889.00			1644267.00	
REP & MAINT.					3763545.3
REPAIRS MAINTANACE OTHER					
REP & MAIN BLDG EXP.	53027.00				
	93098.00				
TO EXPENDITURE ON OBJECT OF TRUST					
ADVERTISEMENT EXPENSES					
ADVERTISEMENT ADMISSION		3049.00			
ADVERTISEMENT EXPENSES		53971.00			
ADVERTISEMENT RECRUITMENT		67.00			
OTHER EDUCATIONAL EXPENSES					
AFFILIATION FEES TO UNI/BOARD			119300.00		
COMPUTER SOFTWARE FEES & EXP.			5159.00		
EDUCATIONAL EXPENSES			2132.00		
EDUCATIONAL TOUR EXP			253.00		
FRA & ARA PROCESSING FEE			8177.00		
GARDEN EXPENSES			5246.00		
REGISTRATION FEES EXP			13296.00		
SECURITY EXPENSES			88.00		
SERVENT UNIFORM EXP			7078.00		
STAFF INSURANCE EXP			225.00		
VARIOUS PROGRAM & SEMINAR EXP			43976.00		
WATER CHARGES EXPENSES			65029.00		
OTHER EXPENSES			2279903.00		
ALUMNI EXPENSES			3532.00		
ARCHITECT FEE EXPENSES			1259762.00		
AUDIT FEE			32037.00		
BANK /CHARGES EXP			1023.00		
ELECTRICITY CHARGES EXP			174294.00		
GUEST HOUSE EXPENSES			12726.00		
INTEREST ON LOAN EXP.			8427.00		
INTERNET FEES/CHARGES			134754.00		
LAND EXPENSES			41430.00		
LEGAL EXPENSES			4952.00		

M.B.A.COLLEGE ,CHINCHOLI

A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
MEETING EXPENSES	3328.00				
POSTAGE & TELEGRAM EXPENSES	16872.00				
PROFESSIONAL FEES /CHARGES EXP.	582.00				
SANITATION EXPENSES	3765.00				
ADMINISTRATIVE CHARGES	325795.00				
TELEPHONE EXPENSES	167750.00				
TRAVELLING EXPENSES	11546.00				
PRINTING & STATIONERY EXP.	57328.00				
E-JOURNAL EXPENSES	82603.00				
NEWS PAPERS & PERIODICALS EXP	47963.00				
PRINTING & STATIONERY EXP.	1433.00				
STATIONARY EXPENSES	33026.00				
REPAIRS TO OTHER ASSETS	6181.00				
ELECTRICITY MAINT EXP	21640.00				
SALARY AND ALLOWANCES		6486159.00			
TEACHING STAFF		3539159.00			
SALARY TO TEACHING -BASIC		1500000.00			
SALARY TO TEACHING -OTHER ALLOWANCE		1426500.00			
SALARY TO VISITING STAFF		92306.00			
STUDENT EXPENSES		13755.00			
EARN & LEARN SCHEME EXPNS		47477.00			
EXAMINATION EXPENSES		4027.00			
GATHERING EXP		21524.00			
GYMKHANA/ SPORTS/GAMES EXP		5423.00			
PRIZES TO STUDENTS EXP		44903.00			
VEHICLE EXPENSES					
TOTAL		10,341,749.30			
			TOTAL		10,341,749.30

As per our report of even date

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

Chartered Accountant

Sir Visvesvaraya Institute of Technology
Chincholi, Nashik-422102Place : Lon
Date - 25/09/2018

PRAVARA RURAL EDUCATION SOCIETY'S

M.B.A COLLEGE CHINCHOLI

AT POST: LONI RD, TAL RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2018

S.R. NO.	NAME OF ASSET	Rate	AS ON 31-3-17	ADDITIONS	C. O. S. T	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-2018	W.D.V	
A. INMOVABLE PROPERTIES														
1	Land	0	-	-	-	-	11,274,845.00	2,903,272.93	837,157.21	-	3,740,430.14	7,534,414.86	8,371,572.07	
2	Buildings	10	11,274,845.00	-	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	10	-	-	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		11,274,845.00				11,274,845.00	2,903,272.93	837,157.21		3,740,430.14	7,534,414.86	8,371,572.07	
B. FURNITURE & DEAD STOCK														
	C. OTHER ASSETS		299,000.00				299,000.00	232,755.00	11,436.75		234,191.75	64,808.25	/	76,245.00
	1 Electrical Installation	15	-	-	-	-	-	-	-	-	-	-	-	-
	2 Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-	-	-
	3 Vehicles	15	-	-	-	-	-	-	-	-	-	-	-	-
	4 Library Books	25	218,191.00	-	-	-	218,191.00	205,465.64	3,181.34	-	206,846.90	9,646.02	12,725.30	
	5 Lab Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	-	-	-
	6 Games Equipment	15	-	-	-	-	-	-	-	-	-	-	-	-
	7 Works Exp equipment	15	-	-	-	-	-	-	-	-	-	-	-	-
	8 Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-	-	-
	9 Educational Aids	15	-	-	-	-	-	-	-	-	-	-	-	-
	10 Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-	-	-
	11 Computer Equipment	25	757,881.00	-	-	-	757,881.00	757,881.00	757,881.00	-	757,881.00	-	-	-
	12 Swimming Pool Equip	15	-	-	-	-	-	-	-	-	-	-	-	-
	13 Office Equipment	15	-	-	-	-	-	-	-	-	-	-	-	-
	14 Other Equipment	15	-	-	-	-	-	-	-	-	-	-	-	-
	15 Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		976,072.00				976,072.00	963,346.64	3,181.34		963,527.98	9,544.02	12,725.35	
	GRAND TOTAL		12,549,917.00				12,549,917.00	4,089,374.57	851,775.30		4,941,149.87	7,608,767.13	8,460,542.43	

REF:

For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner
Auditors

REF:

Principal
T.R.C.P.D.A.
Sir Visvesvaraya Institute of Technology

Chincholi, Nashik-422102

Date - 25/09/2018

Place : Lonl
Date - 25/09/2018

Chincholi, Nashik-422102

PRAVARA RURAL EDUCATION SOCIETY'S M.B.A COLLEGE CHINCHOLI			
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2017			
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Pravara Rural Edu Soc P'nagar	4,326,244.00	Current Liabilities -Payable Sub Le	1,051,377.00
Fees - Tuition Income	4,430,561.00	Insurance (Property) Exp.	6,222.00
Fees - Arrears/Dues Income	856,749.00	Auditors Remuneration/Fee Exp.	25,200.00
Fees Development Income	387,902.00	Salary To Teaching Staff	5,256,042.00
		Salary To Visiting Staff (Honorariu	1,002,300.00
		Servent Uniform Exp	13,432.88
		Security Exp	4,565.87
		Staff Training & Faculty Dev. Exps.	12,976.00
		Laboratory Current Expences	10,783.50
		Various Program. & Seminar Exp	41,960.00
		Computer Software Fees & Exps.	24,470.00
		Seminar Exp	7,806.00
		Garden Expenses	8,647.00
		Other Educational Exp.	285.00
		Student Other Expences	1,059,587.32
		Registration Fees Exp.	38,300.00
		Postage & Telegrame Expenses	1,548.00
		Telephone Expenses	25,959.00
		Internet Fees/Charges	32,143.00
		Travelling Expenses	801,419.50
		Repairs & Maint. Of Other Asset Exp.	22,685.50
		Repairs & Maint. Of Ground Exp	136,104.29
		Electricity Charges Exp.	21,869.50
		Electricity Maint. Exp.	19,855.50
		Miscellaneous Expenses	21,659.50
		Sanitation Expenses	318.00
		Professional Fees /Charges Exp.	962.00
		Bank Commission/Charges Exp.	2,535.25
		Advertisement Expenses	94,035.00
		Printing Expenses	49,031.90
		News Papers Expenses	2,794.00
		Gathering Exp	22,701.00
		Gymkhana/ Sports/Games Exp	2,019.50
		Transport & Cooli Charges Exp	9,306.99
		Supervision & Service Charges Exp.	170,554.00
TOTAL	10,001,456.00		10,001,456.00

Place : Loni
Date - 22/08/2017



For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner



Sir Visvavardhaya Institute of Technology
Chincholi,Nasik-422102

Principal