

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S**  
**SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI**

A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK  
 BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Capital Account			87,764,648.04	Fixed Assets		
Fund-Development	79,964,515.00			Immovable Property At Cost	41,336,758.06	73,746,000.32
Fund-Equipment/Books	1,340,895.00			Furniture, Fixture /Dead Stock	2,720,810.76	
Fund-Revaluation Building	4,680,352.04			Other Asset	29,688,431.50	
Fund-Student Aid	1,778,886.00			Loans & Advances (Asset)		146,016.91
Branch / Divisions				Advance Against Salary	66,772.00	
Pravara Rural Education Society,	394,790,659.31		394,790,659.31	Advance For Office Work	79,244.91	
				Sundry Debtors		29,764.35
Current Liabilities				Deposit For Services		359,200.00
Anamat Payable	17,160,907.11		19,881,617.11	Sundry Creditors		205,082.75
Student Fee Payable	2,720,710.00			Curr.A/C With Bank		4,041,994.86
Liabilities				Curr.A/C With Bank Of Maharashtra		
Other Liabilities	39,951,635.07		50,884,962.19	Curr.A/C With P.S.B.Ltd. 613	248,404.55	
Rent & Other Deposits	10,933,327.12			Curr.A/C With Sbi 11322665970	29,504.00	
				Curr.A/C With Sbi 198	2,951,513.14	
				Curr.A/C With Sbi 859	144,152.45	
				Curr.Pdvvp Bank 562	122,264.21	
				C/A P.S.B. Nashik	390.00	
				Sbi C/A 38820784105 (Sinner)	100,032.50	
				F.D.With Bank	445,734.01	
				F.D.With P.S.B.Ltd		4,102,226.00
				F.D.With S.B.I.	1,813,943.00	
				Shares	2,038,283.00	
				Closing Stock Investment	250,000.00	
						537,251.07
				Excess Of Expenditure Over Income		470,154,350.39
				Opening Balance	452,546,514.87	
				Current Period	17,607,835.52	
<b>TOTAL</b>		<b>553,321,886.65</b>		<b>TOTAL</b>		<b>553,321,886.65</b>

PLACE - AHMEDNAGAR  
 DATE - 16-09-2023



As per our report of even date  
**FOR KADAM & COMPANY**  
 Chartered Accountants  
 (U.S. KADAM)  
 PARTNER  
 UDIN:- 23031055BGTMB7315

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDÉE) 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 2023**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
To Expenditure In Respect Of Properties					
Depreciation		10,096,340.06	Grants		159,630.00
Dep On Immovable Property Exps.	4,592,973.13		Student Fees		
Less-Revaluation Dep.	520,039.12		Fees - Development Income	8,284,465.00	72,906,158.01
Dep On Movable Property Exps.	6,023,406.05		Fees - Tuition Income	64,621,693.01	
Insurance		118,542.00			
Building & Furniture Insurance	45,472.00				
Student Insurance	73,070.00				
Rep. & Main.		3,250,956.48			
Rep. & Main. -Civil	2,419,788.78				
Rep. & Main. -Other Exp.	831,167.70				
<b>To Expenditure On Object Of Trust</b>		<b>77,063,623.99</b>	<b>Excess Of Expenditure Over Income</b>		<b>17,607,835.52</b>
Advertisement Expenses	98,295.00				
Affiliation Fees To Uni./Board	359,300.00				
Computer Software Fees & Exps.	91,793.00				
Educational Tour Exp.	46,200.00				
Fra & Ara Processing Fee	107,377.80				
Garden Expenses	480,081.23				
Laboratory Current Expenses	45,253.00				
Registration Fees Exp.	91,829.50				
Security Expenses	1,623,095.95				
Servent Uniform Exp	10,810.00				
Water Charges Expenses	559,245.00				
Bank /Charges Exp.	7,740.80				
Electricity Charges Exp.	2,584,736.00				
Internet Fees/Charges	771,085.00				
Miscellaneous Expenses	311,000.43				
Professional Fees /Charges Exp.	17,000.00				
Sanitation Expenses	11,106.48				
Telephone Expenses	14,526.49				



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Travelling Expenses	283,717.00				
Printing & Stationery Exp.	261,378.35				
E-Journal Expenses	171,252.00				
News Papers & Periodicals Exp.	7,564.00				
Stationary Expenses	60,054.15				
Subscription & Fees Expenses	111,557.60				
Electricity Maint. Exp.	1,900,786.73				
Non Teaching Staff Salary	15,130,360.00				
Teaching Staff	34,964,934.00				
Gratuity	1,615,782.00				
Honorarium	30,500.00				
Earn & Learn Scheme Exps.	54,016.80				
Examination Expenses	4,697,073.88				
Gathering Exp.	300,309.00				
Gymkhana/ Sports/Games Exp.	17,724.40				
N.S.S./N.C.C. Exp.	43,375.00				
Others Student Exp.	363,681.00				
Student Training & Placement Expenses	20,260.00				
Vehicle Exp.	9,798,822.40				
Audit Fee		144,161.00			
<b>TOTAL</b>		<b>90,673,623.53</b>	<b>TOTAL</b>		<b>90,673,623.53</b>
As per our report of even date					
FOR KADAM & COMPANY					
Chartered Accountants					
(U.S. KADAM)					
PARTNER					
UDIN:- 23031055BGTMB7315					
PLACE - AHMEDNAGAR					
DATE - 16-09-2023					


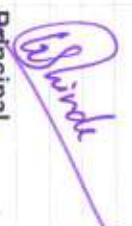


*(Signature)*

**Loknete Dr. Balasaheb Vikhe Patil (Padmabhushan Awardee) PRAVARA RURAL EDUCATION SOCIETYS**  
**SVISVESVARAYA INSTITUTE OF TECHNOLOGY CHINCHOLI**  
**A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK**  
**RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2023**

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
<b>Opening Cash &amp; Bank Balances</b>			
Curr A/C With Bank Of Maharashtra	6,12,007.15	Furniture	30,000.00
Curr A/C With P. S. B. Ltd.	29,504.00	Computer & Equipments	679.40
Curr A/C With Sbi	57,34,646.20	Electrical Equipments & Installation	6,12,735.75
Curr Pdvp Bank 562	390.00	Electronic Equipments	93,600.00
C/A P. S. B. Nashik	12,757.50	Laboratory Equipments & Fittings	19,560.00
Sbi C/A 38820784105 (Sinner)	1,03,692.01	Library Books	15,228.00
Cash	11,018.00	Water Storage Tank	14,25,000.00
		Building	32,85,948.00
Sundry Creditors	10,63,642.00	Compound & Fencing	2,34,600.00
Anamat Payable	98,71,779.75	Pipe Line	1,33,509.00
Advance Against Salary	4,271.00	Closing Stock Investment	1,47,592.23
Advance For Office Work	1,01,131.00	Pravara Rural Edu. Soc. P'nagar	21,49,206.03
Sundry Debtors	3,48,203.00	Building & Furniture Insurance	45,472.00
Grant	1,59,630.00	Student Insurance	73,070.00
Fees - Development Income	82,84,465.00	Rep. & Main.-Civil	24,19,788.78
Fees - Tution Income	6,46,21,693.01	Rep. & Main.-Other Exp.	8,31,167.70
Salary Deductions	2,40,277.00	Advertisement Expenses	98,295.00
Examination Payble	13,21,023.00	Affiliation Fees To Uni./Board	3,59,300.00
Scholarship Payable	11,10,779.44	Computer Software Fees & Exps.	91,793.00
		Educational Tour Exp.	46,200.00
		Fra & Ara Processing Fee	1,07,377.80
		Garden Expenses	4,80,081.23
		Laboratory Current Expences	45,253.00
		Registration Fees Exp.	91,829.50
		Security Expenses	16,23,095.95
		Servent Uniform Exp	10,810.00
		Water Charges Expenses	5,59,245.00
		Bank /Charges Exp.	7,740.80
		Electricity Charges Exp.	25,84,736.00
		Internet Fees/Charges	7,71,085.00
		Miscellaneous Expenses	3,11,000.43
		Professional Fees /Charges Exp.	17,000.00
		Sanitation Expenses	11,106.48
		Telephone Expenses	14,526.49
		Travelling Expenses	2,83,717.00
		Printing & Stationery Exp.	2,61,378.35
		E-Journal Expenses	1,71,252.00
		News Papers & Periodicals Exp.	7,564.00



RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Cash & Bank Balances			
Curr.A/C With Bank Of Maharashtra	6,12,007.15	Furniture	30,000.00
		Stationary Expenses	60,054.15
		Subscription & Fees Expenses	1,11,557.60
		Electricity Maint. Exp.	19,00,786.73
		Non Teaching Staff Salary	1,51,30,360.00
		Teaching Staff	3,49,64,934.00
		Gratuity	16,15,782.00
		Honorarium	30,500.00
		Eam & Learn Scheme Exps.	54,016.80
		Examination Expenses	46,97,073.88
		Gathering Exp.	3,00,309.00
		Gymkhanal/ Sports/Games Exp.	17,724.40
		N.S.S./N.C.C. Exp.	43,375.00
		Others Student Exp.	3,63,681.00
		Student Training & Placement Expenses	20,260.00
		Vehicle Exp.	97,98,822.40
		Audit Fee	1,44,161.00
		Salary Payable	8,00,259.00
		Rent & Other Deposits	63,713.32
		<b>Closing Cash &amp; Bank Balances</b>	
		Curr.A/C With Bank Of Maharashtra	2,48,404.55
		Curr.A/C With P.S.B.Ltd.	29,504.00
		Curr.A/C With Sbi	32,17,929.80
		Curr.Pdvvp Bank 562	390.00
		C/A P.S.B. Nashik	1,00,032.50
		Sbi C/A 38820784105 (Sinner)	4,45,734.01
<b>Total</b>	<b>9,36,30,909.06</b>	<b>Total</b>	<b>9,36,30,909.06</b>
<div> <div> <b>PLACE - AHMEDNAGAR</b>  <b>DATE - 16-09-2023</b> </div> <div>  </div> <div> <b>For Kadam &amp; Company</b>  <b>Chartered Accountants</b>              ( U.S. Kadam )            Partner            UDIN:- 23031055BGMTMK87315         </div> <div>   <b>Principal</b>  <b>PRINCIPAL</b>            Sir Visvesvaraya Institute of Technology            Chincholi, Nashik-422102         </div> </div>			