

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 2022					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Capital Account		8,82,64,687.16	Fixed Assets		78511519.35
Fund-Development	7,99,64,515.00		Immovable Property At Cost	4,22,75,674.19	
Fund-Equipment/Books	13,40,695.00		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	17,78,860.00		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
			Sundry Creditors		1268724.75
Current Liabilities		1,08,08,837.36	Curr.A/C With Bank		6492996.86
Anamol Payable	72,89,127.39		Curr.A/C With Bank Of Maharashtra	6,12,007.15	
Student Fee Payable	27,20,710.00		Curr.A/C With P.S.B Ltd	29,504.00	
			Curr.A/C With Sbi	57,34,646.20	
Liabilities		4,90,76,855.07	Curr.Polyp Bank 562	390.00	
Other Liabilities	3,80,79,814.63		CIA P.S.B. Nashik	12,757.50	
Rent & Other Deposits	1,09,97,040.44		SBI CIA 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	97,66,861.92	
TOTAL		54,43,11,244.93	TOTAL		54,43,11,244.93
As per our report of even date					
FOR KADAM & COMPANY					
Chartered Accountants					
(U.S. KADAM)					
PARTNER					
UDIN:- 22031055AUGNXP2914					
PLACE - LONI					
DATE - 18-08-2022					

LOKNETE DR. SALAS

B VIKHE PATIL (PADMA BHUSHAN AWARDEE)

VARA 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		5,60,619.00
Depreciation		88,87,610.81	Grants - Others Income	5,60,619.00	
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.	62,22,307.14				
Insurance		1,14,051.00	Rent (Accrued)		85,600.00
Building & Furniture Insurance	63,999.00		Student Fees		9,29,22,570.98
STUDENT INSURANCE	50,052.00		Fees - Amends/Dues Income	6,87,04,973.23	
Rates, Taxes, Cesses		8,50,000.00	Fees - Development Income	53,00,838.00	
To Expenditure On Object Of Trust		7,64,56,370.52	Fees - Tuition Income	1,52,44,746.75	
Advertisement Admission	29,500.00		Fees - Other Income	46,73,013.00	
Advertisement Expenses	67,432.00				
Mess Gas/Fuel Expenses	90,290.00				
Mess Labour Charges Exp.	28,635.00				
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.	22,489.17				
Various Program & Seminar Exp.	2,070.00				
Water Charges Expenses	6,02,488.18				
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				
Traveling Expenses	2,49,832.33				
Printing & Stationery Exp.	6,55,306.52				
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 ACC	UNT FOR THE YEAR ENDE	1ST MARCH 2022	AMOUNT	AMOUNT
Examination Expenses		AMOUNT	AMOUNT	INCOME		
Catering Exp		18,16,927.13				
Gymkhana/ Sports/Games Exp		1,20,331.49				
N.S.S./N.C.C. Exp		22,217.11				
Student Activity Expenses		5,600.00				
Student Training & Placement Expenses		16,000.00				
Transport & Cool Charges Exp		1,27,953.18				
Vehicle Charges/Hired Exp		7,832.00				
Vehicle Fuel Exp		28,950.00				
Vehicle Maintenance Exp		22,96,313.00				
Vehicle Tax & Insurance Exp		2,33,745.00				
Audit Fee		19,49,419.00				
Excess Of Income Over Expenditure			1,29,044.00			
			97,86,861.92			
TOTAL			9,60,23,938.05	TOTAL		9,60,23,938.05
As per our report of even date						
FOR KADAM & COMPANY						
Chartered Accountants						
UDIN:- 22031355AUGNXP2914						
PLACE - LONI						
DATE - 18-08-2022						