

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		8,82,84,687.16	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				251418.91
Branch / Divisions		39,69,39,865.34	Loans & Advances (Asset)		
Pravara Rural Education Society,	39,69,39,865.34		Advance Against Salary	71043.00 Dr	
			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		1,00,09,837.36	Curr.A/C With Bank		6492996.86
Anamat Payable	72,89,127.36		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	
Liabilities		4,90,76,855.07	Curr.A/C With Sbi	57,34,646.20	
Other Liabilities	3,80,79,814.63		Curr.Pdvp 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	
					4102226.00
			F.D.With Bank		
			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
PLACE - LONI				As per our report of even date	
DATE - 18-08-2022				FOR KADAM & COMPANY	
				Chartered Accountants	
				(U.S. KADAM)	
				PARTNER	
				UDIN:- 22031055AUGNXP2914	



LOKNETE DR. BALASAHEB 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		88,87,610.61	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		Rent (Accrued)		-
Insurance		1,14,051.00			65,800.00
Building & Furniture Insurance	63,999.00		Student Fees		9,39,23,570.98
STUDENT INSURANCE	50,052.00		Fees - Arrears/Dues Income	6,87,04,973.23	
Rates,Taxes,Ceases		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.	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	1ST MARCH 2022		
		AMOUNT	AMOUNT	INCOME	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	
				UDIN:- 22031055AUGNXP2914	

