

PRAVARA RURAL EDUCATION SOCIETY'S M.B.A.COLLEGE ,CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2017			
FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
OTHER FUND	2,607,021.00	IMMOVABLE PROPERTIES	8,371,572.07
Development Fund	2,532,021.00	FURNITURE AND DEAD STOCK	76,245.00
Equipment/books Fund	75,000.00	OTHER ASSETS	12,725.36
DEPOSITS	249,000.00	INCOME & EXPENDITURE A/C	22,041,674.57
Deposit from Student		Balance as Per Last Balance Sheet	17,818,936.11
CURRENT LIABILITIES	1,499,970.00	Income/Expenditure - Addition	4,222,738.46
Current Liabilities			
INTER UNIT BALANCES	26,146,226.00		
Pravara Rural Education Society			
TOTAL	30,502,217.00	TOTAL	30,502,217.00
Place : Loni		As per our report of even date	
Date - 22/08/2017		For Kadam & Company	
		Chartered Accountants	
		U.S. Kadam )	
		Partner	



*Shrikant*  
Principal

**PRINCIPAL**

Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik - 422102

W.B.A COLLEGE CHINCHOLI  
A/P CHINCHOLI TAL. SINNER DIST. NASHIK  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2017

NAME OF ASSET	C I S - D E P R E C A T I O N						W D V				
	RATE	AS ON 31-3-16	ADDITIONS	SALE ADJ.	TOTAL 31-3-2017	AS ON 31-3-16	DURING YEAR	SALE ADJ.	TOTAL 31-3-2017	AS ON 31-3-2017	AS ON 31-3-16
IMMOVABLE PROPERTIES											
Land	0	-	-	-	-	-	-	-	-	-	-
Buildings	10	11,274,845.00	-	-	11,274,845.00	1,973,098.26	930,174.67	-	2,903,272.93	8,371,572.07	9,301,746.74
Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
Wells	10	-	-	-	-	-	-	-	-	-	-
Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
Sub Total		11,274,845.00	-	-	11,274,845.00	1,973,098.26	930,174.67	-	2,903,272.93	8,371,572.07	9,301,746.74
FURNITURE & DEAD STOCK	15	299,000.00	-	-	299,000.00	209,300.00	13,455.00	-	222,755.00	76,245.00	89,700.00
OTHER ASSETS											
Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
Vehicles	15	-	-	-	-	-	-	-	-	-	-
Library Books	25	218,191.00	-	-	218,191.00	201,223.85	4,241.79	-	205,465.64	12,725.36	16,967.15
Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	-
Games Equipment	15	-	-	-	-	-	-	-	-	-	-
Works Exp.equipment	15	-	-	-	-	-	-	-	-	-	-
Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
Educational Aids	15	-	-	-	-	-	-	-	-	-	-
Workshop Equipment	15	-	-	-	-	-	-	-	757,881.00	-	-
Computer Equipment	25	757,881.00	-	-	757,881.00	757,881.00	-	-	-	-	-
Swimming Pool Equip	15	-	-	-	-	-	-	-	-	-	-
Office Equipment	15	-	-	-	-	-	-	-	-	-	-
Other Equipment	15	-	-	-	-	-	-	-	-	-	-
Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
Total		976,072.00	-	-	976,072.00	959,104.85	4,241.79	-	963,346.64	12,725.36	16,967.15
LIVE STOCK		-	-	-	12,549,917.00	3,141,503.11	947,871.46	-	4,089,374.57	8,460,542.43	9,408,413.89
GRAND TOTAL		12,549,917.00	-	-							

EXAMINED & FOUND CORRECT,

For Kadam & Company

Chartered Accountants

(U.S. Kadam)  
Partner

*✓*  
PRINCIPAL

*✓*

PRINCIPAL  
Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik- 422102

## PRAVARA RURAL EDUCATION SOCIETY'S

M.B.A.COLLEGE .CHINCHOLI

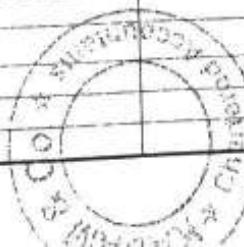
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>		<b>936,396.67</b>	<b>BY FEES RECEIVED</b>		<b>5,675,212.00</b>
Insurance	6,222.00		Fees Tuition	4,430,561.00	
Depreciation on Immovable Property	<u>930,174.67</u>		Fees Development	387,902.00	
			Fees Arrears /Dues Income	<u>856,749.00</u>	
<b>TO AUDIT FEES</b>		<b>25,200.00</b>	<b>BY EXCESS OF EXPNS.OVER INCOME C/F TO B/S</b>		<b>4,222,738.46</b>
<b>TO DEPRECIATION ON OTHER ASSETS</b>		<b>17,696.79</b>			
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>		<b>8,918,657.00</b>			
Salary and Allowances	6,258,342.00				
Security Watchman Exp	17,998.75				
Conference Seminar Faculty Expenses	12,976.00				
Laboratory Material	10,783.50				
Other Function and Celedration	49,766.00				
Lab Demotration Material Exp.	24,470.00				
Gardening Expenses	8,932.00				
Traning and Placement Exp	353,195.00				
Magazine Journal Perodical Sbscription	709,186.32				
ARA Processing Fees	38,300.00				
Postage & Telegrame Expenses	1,548.00				
Telephone Expenses	25,959.00				
Internet Fees/Charges	32,143.00				
Repair and Maintance Furniture Equipmnt compuer	158,789.79				
Electricity Exp.	41,725.00				
Other Student Welfare Exp	21,659.50				
Cleaning Expenses	1,280.00				
Bank Commision/Charges Exp.	2,535.25				
Advertisement for Admission Exp.	94,035.00				
Printing Expenses	114,170.00				
Other Stationary Exp	202,000.00				
Gathering Exp.	289,840.66				
Gymkhana/ Sports/Games Exp.	269,161.24				
Advertisement General Exp.	9,306.99				

FUND & LIABILITIES		BALANCE SHEET AS ON 31ST MARCH - 2017	
		AMOUNT	AMOUNT
<b>OTHER FUND</b>			
Development Fund	73,964.55	91,822,301.00	IMMOVABLE PROPERTIES INVESTMENTS Bank Balance
Equipment/books Fund	1,340.00		250,000.00
Student Aid Fund	1,778.588		
Revaluation Building fund	8,738,005.00		FURNITURE AND DEAD STOCK OTHER ASSETS STOCK IN HAND
<b>SECURED LOANS</b>		2,163,098.00	
<b>DEPOSITS</b>		14,052,146.04	Stock in Hand
Deposit from Student	8,252,525.04		943,603.71
Deposit from Others	5,799,621.00		
<b>CURRENT LIABILITIES</b>		32,526,720.01	
Creditors for Supplies & Expenses	140,971.00		
Unpaid Salaries	100,921.00		
Current Liabilities	32,284,828.01		Interest receivable (Current Assets)
<b>OTHER LIABILITIES</b>		20,814,634.98	
Other Liabilities	20,814,634.98		BANK FIXED DEPOSIT F.D. with P.S.B.Ltd. F.D. with S.B.I.
<b>INTER UNIT BALANCES</b>		228,024,259.78	
Pravara Rural Education Society	228,024,259.78		BANK SAVING ACCOUNT Sav.a/c with S.B.I Sav.a/c with P.D.V.V.Co-op Bank
			BANK CURRENT ACCOUNT Curr.a/c with P.S.B.Ltd. Curr.a/c with S.B.I. Curr.a/c with Oriental Bank of Comm. Curr.a/c with P.D.V.V.P. Bank Curr Bank of Maharashtra
			INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income/Expenditure - Addition
<b>TOTAL</b>		389,403,159.81	<b>TOTAL</b>
			As per our report of even date For Kadam & Company Chartered Accountants <i>U.S. Kadam</i> ( U.S. Kadam ) Partner

Place : Lonu  
DATE - 22/08/2017



*Shrikant*  
Principal

**PRINCIPAL**

Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik - 422102

## SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY - NASHIK

MR. CHINCHOLI TAL. SINNER DIST. NASHIK

FIXED ASSET'S SCHEDULE AS ON 31ST MARCH 2017

NAME OF ASSET	RATE	C I S T			DEPRECIATION			W D V		
		AS ON 31-3-2016	ADDITIONS	SALE & C.	TOTAL 31-3-2017	AS ON 1-4-2016	DURING YEAR	SALE & C.	TOTAL 31-3-2017	AS ON 31-3-
<b>IMMOVABLE PROPERTIES</b>										
Land	0	-	-	-	-	-	-	-	-	-
Buildings	10	96,067,565.00	1,317,162.00	-	97,384,637.00	12,972,104.00	1,741,233.20	-	36,623,301.33	60,781,385.67
Compound Fencing	10	657,674.00	-	-	657,674.00	184,418.00	48,125.53	-	213,744.23	443,929.77
Misc. Construction	10	4,216,321.00	-	-	4,216,321.00	106,403.00	244,024.30	-	516,499.33	3,699,821.67
Pipe & Pipe Fitting	10	1,137,268.00	-	-	1,137,268.00	224,146.40	84,311.86	-	378,461.26	758,806.74
Wells	10	-	-	-	-	-	-	-	-	-
Capital Work in Progress	-	-	-	-	-	-	-	-	-	-
Sub Total		102,078,848.00	1,317,102.00	-	103,395,950.00	30,436,012.39	7,295,993.76	-	37,732,006.15	65,663,943.85
<b>FURNITURE &amp; DEAD STOCK</b>	<b>15</b>	<b>33,398,616.49</b>	<b>172,151.00</b>	-	<b>33,570,769.49</b>	<b>25,658,371.05</b>	<b>1,186,859.77</b>	-	<b>26,845,230.82</b>	<b>6,725,538.67</b>
<b>OTHER ASSETS</b>										
Electrical Installation	15	1,381,461.00	230,010.00	-	1,611,471.00	1,078,536.20	79,940.22	-	1,158,476.42	452,994.58
Water Storage Tank	15	121,100.00	-	-	121,100.00	106,438.00	2,199.30	-	108,637.30	12,462.70
Vehicles	15	22,662,867.00	-	-	22,662,867.00	8,114,494.00	2,182,255.95	-	10,296,749.95	12,386,117.05
Library Books	25	10,260,790.01	175,925.00	-	10,436,715.01	10,260,790.01	43,981.25	-	10,304,771.26	131,943.75
Lab. Fittings & Equipment	15	43,928,825.22	25,538.00	-	43,954,363.22	41,247,926.72	405,965.48	-	41,653,892.20	2,300,471.02
Games Equipment	15	375,304.00	-	-	375,304.00	216,627.80	23,771.43	-	240,599.23	134,704.77
Works Exp. equipment	15	-	-	-	-	-	-	-	-	-
Audio Visual Aids	15	-	-	-	-	-	-	-	-	-
Educational Aids	15	-	-	-	-	-	-	-	-	-
Workshop Equipment	15	4,237,742.00	-	-	4,237,742.00	4,237,742.00	-	-	4,237,742.00	-
Computer Equipment	25	38,259,698.94	290,300.00	-	38,549,998.94	38,259,698.94	72,575.00	-	38,332,273.94	217,725.00
Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-
Office Equipment	15	471,580.00	-	-	471,580.00	214,857.00	38,508.45	-	253,365.45	218,214.55
Other Equipment	15	1,400,829.00	-	-	1,400,829.00	538,183.00	129,396.90	-	667,579.90	733,249.10
Solar Water H.S	15	650,345.00	-	-	650,345.00	260,139.00	58,530.90	-	318,669.90	331,675.10
Total		123,750,542.17	721,773.00	-	124,472,315.17	104,535,632.67	3,037,124.88	-	107,572,757.55	16,899,557.62
LIVE STOCK		259,228,008.66	2,211,026.00	-	261,439,034.66	160,630,016.11	11,519,978.41	-	172,149,994.52	89,289,040.14
<b>GRAND TOTAL</b>		<b>259,228,008.66</b>	<b>2,211,026.00</b>	-	<b>261,439,034.66</b>	<b>160,630,016.11</b>	<b>11,519,978.41</b>	-	<b>172,149,994.52</b>	<b>89,289,040.14</b>
EXAMINED & FOUND CORRECT For Kadam & Company Chartered Accountants <i>(U.S. Kadam)</i> Partner										
PRINCIPAL Sir Visvesvaraya Institute of Technology Chincholi, Nashik-422102										

Place : Lonu

DATE - 22/08/2017



*Surve*

PRINCIPAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017				
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
Cleaning Exp.	4,563.59 00			
Other Student Welfare Exp.	553,212.55			
Bank Commission/Charges Exp	20,742.55			
Prospectus Printing	313,551.53			
Gathering Exp.	937,564.00			
Gymkhana/ Sports/Games Exp.	500 TCG 00			
Exam Paper Form and Printing	580,354.08			
Magazine Journal Perodical Sbscription	1,299,830.00			
Maintance Accomodation Faculty Exps	652,791.75			
Traning and Placement Exp	552,792.75			
Student Competition Exp.	781,396.49			
Other Stationary Exp.	948,186.46			
Advertisement for Recruitment of Staff Exp.	828,689.00			
Advertisement for Admission Exp.	248,632.00			
Advertisement General Exp.	59,136.00			
Student Function Exp.	949,694.50			
Conference Seminar Student Expenses	950,524.50			
Expeses Related to Student	2,038,269.87			
Lab Consumbale Exp.	2,177,067.87			
<b>TOTAL</b>	<b>137,879,034.68</b>		<b>TOTAL</b>	<b>137,879,034.68</b>
Place : Loni			As per our report of even date For Kadam & Company Chartered Accountants  ( U.S. Kadam ) Partner	
DATE - 22/08/2017			<i>U.S. Kadam</i>	
				Sir Visvesvaraya Institute of : Chincholi, Nashik- 422



SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE DEPARTMENT  
47 CHINCHOLI TAL. SINNAR DIST. NASHIK  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2017

PERIODIC STATEMENT

W.D.

NAME OF ASSET	RATE	AS ON 31-3-2017	ADDITIONS	SALE AS. TOTAL 31-3-2017	AS ON 31-3-2016 DURING YEAR SALE AS. TOTAL 31-3-2017	AS ON 31-3-2017	AS ON 31-3-2016
<b>IMMOVABLE PROPERTIES</b>							
Land						3,244,656.99	7,600,476.01 8,444,973.34
Buildings	10	10,845,133.00		10,845,133.00	2,400,159.66	844,497.33	
Compound Fencing	10						
Misc. Construction	10						
Pipe & Pipe Fitting	10						
Wells	10						
Capital Work in Progress						3,244,656.99	7,600,476.01 8,444,973.34
Sub Total		10,845,133.00		10,845,133.00	2,400,159.66	844,497.33	
<b>FURNITURE &amp; DEAD STOCK</b>							
<b>OTHER ASSETS</b>							
Electrical Installation	15						
Water Storage Tank	15						
Vehicles	15						
Library Books	25	556,360.00		556,360.00	261,542.00	73,704.50	335,246.50 221,113.50 294,818.00
Lab. Fittings & Equipment	15						
Games Equipment	15						
Works Exp. equipment	15						
Audio Visual Aids	15						
Educational Aids	15						
Workshop Equipment	15						
Computer Equipment	25	270,900.00		270,900.00	270,900.00		270,900.00
Swimming Pool Equip.	15						
Office Equipment	15						
Other Equipment	15						
Solar Water H.S.	15						
Total		827,260.00		827,260.00	532,442.00	73,704.50	606,146.50 221,113.50 294,818.00
<b>LIVE STOCK</b>							
<b>GRAND TOTAL</b>		<b>11,672,393.00</b>		<b>11,672,393.00</b>	<b>2,932,601.66</b>	<b>918,201.83</b>	<b>3,850,803.49 7,821,589.51 8,739,791.34</b>

EXAMINED & FOUND CORRECT,

For Kadam & Company  
Chartered Accountants

( U.S. Kadam )  
Partner

*Shrikant*

PRINCIPAL

Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik - 422102

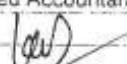
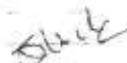
Place : Lonu

Date - 22/08/2017



## A.P. CHINCHOL TAL SINNER P.T. NASHIK

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		847,172.33	BY FEES RECEIVED		3,921,266.00
Insurance	1,575.00		Fees Trust	1,817,178.00	
Depreciation on Immovable Property	124,427.00		Fees Development	223,713.00	
			Fees Arrears Dues Income	1,880,375.00	
TO AUDIT FEES		38,200.00	BY EXCESS OF EXP'S.OVER INCOME C/F TO B/S		7,619,810.93
TO DEPRECIATION ON OTHER ASSETS		73,704.50			
TO EXPENSES ON OBJECT OF THE TRUST		10,582,000.10			
Salary and Allowances	6,315,658.00				
Security Watchman Exp	833.00				
Conference Seminar Faculty Expenses	473,145.00				
Other Function and Celederation	1,217,743.00				
Lab Demotration Material Exp.	7,736.00				
Gardening Expenses	7,340.50				
Conference Seminar Student Expenses	371,923.50				
Student Function Exp.	371,509.00				
Magazine Journal Perodical Sbscription	596,000.00				
Postage & Telegrame Expenses	666.00				
Telephone Expenses	5,026.00				
Internet Fees/Charges	13,822.00				
Expeses Related to Student	333,179.00				
Repair and Maintance Other	21,074.50				
Electricity Exp.	32,551.00				
Advertisement for Admission Exp.	105,341.00				
Cleaning Expenses	697.53				
Bank Commision/Charges Exp.	493.00				
Advertisement for Recruitment of Staff Exp.	128655.00				
News Papers Expenses	581.00				
Gathering Exp.	300,239.91				
Gymkhana/ Sports/Games Exp.	476.00				
Other Stationary Exp.	277,100.16				
<b>TOTAL</b>		<b>11,541,076.93</b>		<b>TOTAL</b>	<b>11,541,076.93</b>
Place : Lonl			As per our report of even date		
Date - 22/08/2017			For Kadam & Company		
			Chartered Accountants		
					
					
			( U.S. Kadam )		
			Partner		
					
			Principal		
			<b>PRINCIPAL</b>		
			Sir Visvesvaraya Institute of Technology		
			Chincholi, Nashik - 422101		

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

Calculation of Depreciation on other assets AS ON 31ST MARCH 2017

Sr. No.	Item	Rate of depreciation	Opening WDV as on 1.4.2016	Additions - A		Less Deductions	Net Value	Depreciation	Net Value Depreciation (Closing WDV)
				Addition upto 30th Sep.	Addition from 1st Oct.				
		A	B	C1	C2	D	(B+C-D)=E	F = (B+C1) X A+C2 X (A/2) - D X A	G = E-F
1	Computers	25	0	290300	0	0	290300	72575	217725
2	Books	25	-	175.925	0	0	175925	43981	131944
3	Furniture	15	7,740,247	172,151	0	0	7912398.44	1186860	6725539
4	Machinery/ Equipment etc.	15	19,214,910	255,548	0	0	19470457.5	2920569	16549889
	Total:		26,955,157	893,924	-	-	27,849,081	4,223,985	23,625,096

Explanation:-

- a) Basis of computation of depreciation should be Written Down Value (WDV) method.
- b) Calculation of depreciation shall be as per applicable income tax rules.

Signature and Seal of the Certifying  
 Chartered Accountant & Auditors

FOR KADAM & COMPANY  
 Chartered Accountants

(U.S.KADAM)  
 PARTNER

Date



Signature & Seal  
 Principal

College ID No. 5125  
**Principal**  
 Sir Visvesvaraya Institute of Technology,  
 Chincholi, Nasik-422102

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

Calculation of Depreciation on other assets AS ON 31ST MARCH 2017

Sr. No.	Item	Rate of depreciation	Opening WDV as on 1.4.2016	Add			Net Value	Depreciation	Net Value Depreciation (Closing WDV)
				Addition upto 30th Sep.	Addition upto 1st Oct.	Less Deductions			
A	B	C1	C2	D	(B+C-D)=E	F = (B+C1) X A+C2 X (A/2) - D X A	G = E-F		
1	Computers	25	0	0	0	0	0	0	0
2	Books	25	294,818	-	0	0	294818	73705	221114
3	Furniture	15	-	-	0	0	0	0	0
4	Machinery/ Equipment etc.	15	-	-	0	0	0	0	0
Total:			294,818	-	-	-	294,818	73,705	221,114

Explanation:-

- a) Basis of computation of depreciation should be Written Down Value (WDV) method.
- b) Calculation of depreciation shall be as per applicable income tax rules.

Signature and Seal of the Certifying  
Chartered Accountant & Auditors  
**FOR KADAM & COMPANY**  
**Chartered Accountants**

*(U.S.KADAM)*  
**PARTNER**

Date



*Surve*  
Signature & Seal  
Principal

College Code PG-FN5125  
**Principal**  
Sir Visvesvaraya Institute of Technology  
Chincholi,Nasik-422102



## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
New College/School Proposal Exp.	50,589.00				
N.S.S./N.C.C. Exp.	100,590.00				
Sal.Soc.Staff/NPF/Conso./D.Wages	24,060.00				
Student Exp.	2,588,678.39				
Registration Fees Exp.	5,000.00				
Medical Examination Exp.(Student)	6,640.00				
Student Store Exp.	287,943.85				
Electricity Maintenance Charges	1,183,741.14				
Water Charges Expenses	682,756.00				
Stationary Expenses	96,435.29				
E- Journal Expenses	1,312,430.00				
Student Training & Placement Exp.	1,028.00				
Servent Uniform	276,102.61				
Staff Training Exps.	322,082.00				
TOTAL	144,316,467.71			TOTAL	144,316

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

( U.S. Kadam )  
 Partner



Place : Loni

DATE - 5/06/2016

Prin

PRINCIPAL  
 Sir Visvesvaraya Institute of Technology  
 Chincholi, Nashik - 422102

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

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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2016

SR. NO.	NAME OF ASSET	C O S T					D E P R E C I A T I O N				W D V	
		RATE	AS ON 31-3-15	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-15	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-2016	AS ON 31-3-15
<b>A IMMOVABLE PROPERTIES</b>												
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5	96,067,585.00	-	-	96,067,585.00	27,470,346.63	2,401,689.63	-	78,872,036.26	68,155,548.74	68,597,238.37
3	Compound Fencing	2.5	657,674.00	-	-	657,674.00	147,976.85	16,441.85	-	164,418.70	493,255.30	509,697.15
4	Misc. Construction	2.5	-	4,216,321.00	-	4,216,321.00	-	105,406.03	-	105,406.03	4,110,912.97	-
5	Pipe & Pipe Fitting	2.5	1,137,268.00	-	-	1,137,268.00	265,717.70	28,431.70	-	244,149.40	843,118.60	871,500.00
6	Wells	2.5	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total		97,862,527.00	4,216,321.00	-	102,078,848.00	27,884,041.18	2,551,971.21	-	74,427,012.35	71,642,835.61	69,975,245.42
<b>B FURNITURE &amp; DEAD STOCK</b>												
		10	31,355,462.00	2,043,156.49	-	33,398,618.49	22,318,509.20	3,339,851.85	-	20,176,171.05	7,740,247.44	9,017,912.19
<b>C OTHER ASSETS</b>												
1	Electrical Installation	10	1,097,961.00	283,500.00	-	1,381,461.00	940,390.10	138,146.10	-	1,173,536.20	302,924.80	157,513.10
2	Water Storage Tank	10	121,100.00	-	-	121,100.00	94,328.00	12,110.00	-	106,438.00	14,662.00	24,772.00
3	Vehicles	10	14,491,267.00	8,504,100.00	332,500.00	22,662,867.00	6,114,207.30	2,265,286.70	266,000.00	8,114,454.00	14,548,372.00	8,071,072.00
4	Library Books	10	9,781,189.00	479,601.01	-	10,260,790.01	9,781,189.00	479,601.01	-	10,260,790.01	-	-
5	Lab. Fittings & Equipment	10	42,103,234.00	1,825,591.22	-	43,928,825.22	26,665,044.20	4,350,812.52	-	41,118,000.00	5,848,812.52	-
6	Games Equipment	10	375,304.00	-	-	375,304.00	179,207.40	179,207.40	-	-	-	-
7	Works Exp. equipment	10	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	10	4,237,742.00	-	-	4,237,742.00	4,237,742.00	-	-	-	-	-
11	Computer Equipment	20	29,017,036.50	4,742,617.44	-	33,759,653.94	37,445,556.13	5,215.44	-	-	-	-
12	Swimming Pool Equip.	10	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	10	471,580.00	-	-	471,580.00	187,995.00	47,130.00	-	117.00	-	-
14	Other Equipment	10	1,020,011.00	380,818.00	-	1,400,829.00	398,100.10	140,082.90	-	101,183.00	802,645.00	621,910.80
15	Solar Water H.S.	10	650,345.00	-	-	650,345.00	195,104.50	65,034.50	-	139.00	590,206.00	476,146.70
	Total		107,866,821.50	16,216,220.67	332,500.00	123,750,542.17	91,907,186.73	12,884,445.94	266,000.00	104,111,632.57	19,214,909.50	16,971,114.41
<b>D LIVE STOCK</b>												
	GRAND TOTAL		237,084,810.50	22,475,698.16	332,500.00	259,228,008.66	142,109,737.11	18,786,279.03	266,000.00	160,611,016.11	98,597,992.55	94,975,073.39



EXAMINED & FOUND CORRECT

For Kadem & Company  
Chartered Accountants

(U.S. Kadem)  
Partner

PRINCIPAL

Place : Lonl

DATE - 5/08/2016

  
**PRINCIPAL**  
Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik-422102

PRAVARA RURAL EDUCATION SOCIETY'S

M.B.A.COLLEGE ,CHINCHOLI

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>		<b>525,077.00</b>	<b>BY FEES RECEIVED</b>		<b>5,946,150.00</b>
Repairs Maint. Building Expenses	86,766.00		Fees Tuition	5,406,520.00	
Depreciation on Immovable Property	239,590.00		Development Fees	539,630.00	
Repairs Maint. Civil Expenses	167,680.00				
Architect Fee Expenses	31,041.00				
			<b>BY OTHER INCOME</b>		<b>17,525.00</b>
		<b>5,080.00</b>	Miscellaneous Income		<b>17,525.00</b>
<b>TO INTEREST ON LOAN</b>		<b>9,991.00</b>			
<b>TO MEETING EXPENSES</b>		<b>25,200.00</b>	<b>BY EXCESS OF EXPS.OVER INCOME C/F TO B/S</b>		<b>2,672,970.00</b>
<b>TO AUDIT FEES</b>		<b>35,232.00</b>			
<b>TO DEPRECIATION ON OTHER ASSETS</b>		<b>8,036,065.00</b>			
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>					
Salaries & Allowances	5,685,146.00				
Bank Charges	1,459.00				
Advertisement Expenses	93,093.00				
Travelling Expenses	124,159.00				
Postage & Telephone	50,266.00				
Printing Expenses	76,826.00				
News Papers & Periodicals	53,141.00				
Gymkhana & Gathering Expenses	87,963.00				
Electrical Charges Expenses	157,375.00				
Internet Fees/Charges	83,703.00				
Repairs & Maintenance Expenses	315,634.00				
Other Misc. Expenses	414,729.00				
Vechicle Maintenance Exp.	10,352.00				
Vehicle Tax & Insurance Exp.	4,440.00				
Vehicle Fuel Exp.	21,142.00				
Vehicle Charges ( Hired) Exp.	3,300.00				
Educational Expenses	7,000.00				
Various Programme & Seminar Exp.	140,309.00				
Garden Exp.	92,412.00				
Examination Exp	8,776.00				
New College/School Proposal Exp.	3,162.00				

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PRINCIPAL

Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik-422102

M.B.A.COLLEGE ,CHINCHOLI					
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Student Exp.	168,783.00				
Electricity Maintenance Charges	168,829.00				
Water Charges Expenses	85,344.00				
Stationary Expenses	13,033.00				
E- Journal Expenses	164,057.00				
Servent Uniform	858.00				
Staff Training Exps.	774.00				
<b>TOTAL</b>	<b>8,636,645.00</b>			<b>TOTAL</b>	<b>8,636,645.00</b>
Place : Lonu DATE - 5/06/2016			As per our report of even date For Kadam & Company Chartered Accountants  ( U.S. Kadam ) Partner		Principal

  
**PRINCIPAL**  
 Sir Visvesvaraya Institute of Technology  
 Chincholi, Nashik-422102

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

A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK  
BALANCE SHEET AS ON 31ST MARCH 2016

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>					
Development Fund		2,126,587.00	<b>IMMOVABLE PROPERTIES</b>		9,344,027.87
Equipment/books Fund		75,000.00	<b>FURNITURE AND DEAD STOCK</b>		107,640.00
			<b>OTHER ASSETS</b>		15,514.25
<b>DEPOSITS</b>					
Deposit from Student		249,000.00	<b>FEES RECEIVABLE</b>		2,971,309.00
<b>CURRENT LIABILITIES</b>					
Current Liabilities		2,846,935.00	<b>INCOME &amp; EXPENDITURE A/C</b>		14,679,012.88
			Balance as Per Last Balance Sheet	12,006,042.88	
			Income/Expenditure - Addition	2,672,970.00	
<b>INTER UNIT BALANCES</b>					
Pravara Rural Education Society		21,819,982.00			
<b>TOTAL</b>		<b>27,117,504.00</b>	<b>TOTAL</b>		<b>27,117,504.00</b>
Place : Loni			As per our report of even date		
DATE - 5/06/2016			For Kadam & Company		
			Chartered Accountants		
			( U.S. Kadam )		
			Partner		
					Principal



PRINCIPAL  
Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik-422102

## PRAVARA RURAL EDUCATION SOCIETY'S

M.B.A COLLEGE CHINCHOLI

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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2016

NAME OF ASSET	C O S T					DE P R E C I A T I O N				W D V	
	RATE	AS ON 31-3-15	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-15	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-2016	AS ON 31-3-15
IMMOVABLE PROPERTIES											
Land	-	-	-	-							
Buildings	2.5	11,274,845.00	-	-	11,274,845.00	1,691,227.13	239,590.00	-	1,930,817.13	9,344,027.87	9,583,617.87
Compound Fencing	2.5	-	-	-							
Misc Construction	2.5	-	-	-							
Pipe & Pipe Fitting	2.5	-	-	-							
Wells	2.5	-	-	-							
Capital Work in Progress		-	-	-							
Sub Total		11,274,845.00	-	-	11,274,845.00	1,691,227.13	239,590.00	-	1,930,817.13	9,344,027.87	9,583,617.87
FURNITURE & DEAD STOCK	10	299,000.00	-	-	299,000.00	179,400.00	11,960.00	-	191,360.00	107,640.00	119,600.00
OTHER ASSETS											
Electrical Installation	15	-	-	-							
Water Storage Tank	15	-	-	-							
Vehicles	15	-	-	-							
Library Books	60	218,191.00	-	-	218,191.00	179,404.75	23,272.00	-	202,676.75	15,514.25	38,786.25
Lab. Fittings & Equipment	15	-	-	-							
Games Equipment	15	-	-	-							
Works Exp equipment	15	-	-	-							
Audio Visual Aids	15	-	-	-							
Educational Aids	15	-	-	-							
Workshop Equipment	15	-	-	-							
Computer Equipment	60	757,881.00	-	-	757,881.00	757,881.00		-	757,881.00		
Swimming Pool Equip.	15	-	-	-							
Office Equipment	15	-	-	-							
Other Equipment	15	-	-	-							
Solar Water H.S	15	-	-	-							
Total		976,072.00	-	-	976,072.00	937,285.75	23,272.00	-	960,557.75	15,514.25	38,786.25
LIVE STOCK		-	-	-							
GRAND TOTAL		12,549,917.00	-	-	12,549,917.00	2,807,912.88	274,822.00	-	3,082,734.88	9,467,182.12	9,742,004.12

EXAMINED &amp; FOUND CORRECT

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

PRINCIPAL

PRINCIPAL

Place : Lonl  
DATE - 5/06/2016Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik- 422102

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

**RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2016.**

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Deposit-From Student- Sub.Ledg	52,000.00	Anamat Account- Sub Ledger	670.00
Current Libilities -Payable Sub Le	2,534,493.00	Rep & Main.Bldg Exp	86,766.00
Pravara Rural Edu Soc.P'nagar	2,488,046.00	Repairs Maintanace Civil	167,680.00
Fees - Tuition Income	5,406,520.00	Architect Fee Expenses	31,041.00
Development Fees	539,630.00	Meeting Expenses	9,313.00
Fees - University Other	40,922.00	Meeting Allowances Exp.	678.00
Fees - Arrears/Dues Income	254,666.00	Interest Others Exp.	5,080.00
Misc Income	17,525.00	Auditors Remuneration/Fee Exp.	25,200.00
		Salary To Teaching Staff	4,593,165.00
		Salary To Non Teaching Staff	29,250.00
		Salary To Visiting Staff (Honorariu	1,051,347.00
		Allowances To Staff	11,384.00
		Servent Uniform Exp	858.00
		Staff Training & Faculty Dev.Exps.	774.00
		Educational Expenses	7,000.00
		Various Program.& Seminar Exp	106,315.00
		Computer Software Fees & Exps.	22,857.00
		Seminar Exp	11,137.00
		Garden Expenses	92,412.00
		Water Charges Expenses	85,344.00
		Examination Expenses	8,776.00
		New College/School Propsl.Exp	3,162.00
		Student Insurance Exp.	12,656.00
		Postage & Telegrame Expenses	4,296.00
		Telephone Expenses	45,970.00
		Internet Fees/Charges	83,703.00
		Travelling Expenses	124,159.00
		Vehicle Maintanance Exp.	10,352.00
		Vehicle Tax & Insurance Exp.	4,440.00
		Vehicle Fule Exp.	21,142.00
		Vehicle Charges(Hired) Exp.	3,300.00
		Repairs & Maint.Of Other Asset Exp.	283,363.00
		Repairs & Maint.Of Ground Exp.	32,271.00
		Electricity Charges Exp.	157,375.00
		Electricity Maint.Exp.	168,829.00
		Miscellaneous Expenses	74,639.00
		Audit Expenses	14,537.00
		Sanitation Expenses	324,346.00
		Professional Fees /Charges Exp.	1,207.00
		Bank Commision/Charges Exp.	1,459.00
		Advertisement Expenses	93,093.00
		Printing Expenses	76,826.00
		News Papers Expenses	53,141.00
		Gathering Exp.	49,714.00
		Gymkhana/ Sports/Games Exp.	38,249.00
		Student Expenses	156,127.00
		Stationary Expenses	13,033.00
		E-Journal Expenses	164,057.00
		Fees Recivable	2,971,309.00
TOTAL	11,333,802.00		11,333,802.00
		For Kadam & Company Chartered Accountants	
Place : Lonl			
Date - 5-06-2016			
		( U.S. Kadam ) Partner	Principal

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		586,714.33	BY FEES RECEIVED		5,837,219.00
Repairs Maint Building Expenses	113,305.00		Admission Fees	123,995.00	
Depreciation on Immovable Property	271,128.33		Fees Tuition	5,200,073.00	
Repairs Maint. Civil Expenses	168,136.00		Development Fees	513,151.00	
Architect Fee Expenses	34,145.00				
TO INTEREST ON LOAN		5,275.00	BY OTHER INCOME		39,326.00
TO MEETING EXPENSES		10,304.00	Miscellaneous Income	39,326.00	
TO AUDIT FEES		38,200.00			
TO DEPRECIATION ON OTHER ASSETS		55,636.00	BY EXCESS OF EXP'S.OVER INCOME C/F TO B/S		3,020,302.33
TO EXPENSES ON OBJECT OF THE TRUST		8,200,718.00			
Salaries & Allowances	5,813,508.00				
Bank Charges	1,605.00				
Advertisement Expenses	93,926.00				
Traveling Expenses	128,202.00				
Postage & Telephone	51,978.00				
Printing Expenses	77,919.00				
News Papers & Periodicals	53,221.00				
Gymkhana & Gathering Expenses	88,011.00				
Electrical Charges Expenses	159,018.00				
Internet Fees/Charges	83,703.00				
Repairs & Maintenance Expenses	322,706.00				
Other Misc. Expenses	430,282.00				
Vechicle Maintenance Exp.	11,387.00				
Vehicle Tax & Insurance Exp.	4,884.00				
Vehicle Fuel Exp.	23,256.00				
Vehicle Charges ( Hired) Exp.	3,629.00				
Educational Expenses	7,000.00				
Various Programme & Seminar Exp.	144,007.00				
Garden Exp.	93,129.00				
Examination Exp.	8,776.00				

  
**PRINCIPAL**  
 Sir Visvesvaraya Institute of Technology  
 Chincholi, Nashik - 421 002

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
New College/School Proposal Exp.	3,478.00				
Student Exp.	173,520.00				
Electricity Maintenance Charges	171,074.00				
Water Charges Expenses	85,344.00				
E- Journal Expenses	164,089.00				
Student Training & Placement Exp.	1,272.00				
Servent Uniform	943.00				
Staff Training Exps.	851.00				
<b>TOTAL</b>	<b>8,896,847.33</b>			<b>TOTAL</b>	<b>8,896,847.33</b>
Place : Loni			As per our report of even date		
DATE - 5/06/2016			For Kadam & Company Chartered Accountants		
			( U.S. Kadam ) Partner		Principal



PRINCIPAL  
Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik - 422102

PRAVARA RURAL EDUCATION SOCIETY'S  
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE, NASHIK  
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2016

NAME OF ASSET	RATE	C O S T				D E P R E C I A T I O N			W D V		
		AS ON 31-3-15	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-15	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-2016	AS ON 31-3-15
<b>IMMOVABLE PROPERTIES</b>											
Land	-										
Buildings	2.5	10,845,133.00			10,845,133.00	2,129,031.33	271,128.33		2,400,159.66	8,444,973.34	8,716,101.67
Compound Fencing	2.5										
Misc Construction	2.5										
Pipe & Pipe Fitting	2.5										
Wells	2.5										
Capital Work in Progress											
Sub Total		10,845,133.00			10,845,133.00	2,129,031.33	271,128.33		2,400,159.66	8,444,973.34	8,716,101.67
<b>FURNITURE &amp; DEAD STOCK</b>	10										
<b>OTHER ASSETS</b>											
Electrical Installation	10										
Water Storage Tank	10										
Vehicles	10										
Library Books	10	656,360.00			656,360.00	205,906.00	55,636.00		261,542.00	294,818.00	350,454.00
Lab Fittings & Equipment	10										
Games Equipment	10										
Works Exp. equipment	10										
Audio Visual Aids	10										
Educational Aids	10										
Workshop Equipment	10										
Computer Equipment	20	270,900.00			270,900.00	270,900.00			270,900.00		
Swimming Pool Equip.	10										
Office Equipment	10										
Other Equipment	10										
Solar Water H/S	10										
Total		827,260.00			827,260.00	478,806.00	55,636.00		532,542.00	294,818.00	350,454.00
<b>LIVE STOCK</b>											
<b>GRAND TOTAL</b>		11,672,383.00			11,672,383.00	2,805,837.33	326,764.33		2,932,801.66	8,739,791.34	9,006,555.67
Place : Leni											
DATE:											

EXAMINED & FOUND CORRECT.

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

PRINCIPAL

 PRINCIPAL

**SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE, NASHIK  
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MAR 2016.**

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
		Electricity Maint.Exp.	171,074.00
		Miscellaneous Expenses	76,544.00
		Audit Expenses	15,033.00
		Sanitation Expenses	337,378.00
		Professional Fees /Charges Exp	1,327.00
		Bank Commision/Charges Exp	1,605.00
		Advertisement Expenses	93,926.00
		Printing Expenses	77,919.00
		News Papers Expenses	53,221.00
		Gathering Exp.	49,713.00
		Gymkhana/ Sports/Games Exp	38,298.00
		Student Expenses	166,288.00
		E-Journal Expenses	164,089.00
		Fees Receivable	2,073,441.00
<b>TOTAL</b>	<b>10,643,524.00</b>		<b>10,643,524.00</b>

Place : Lonu  
Date - 5-06-2016

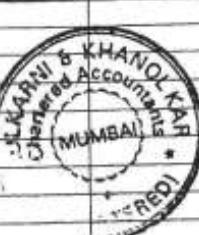
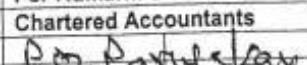
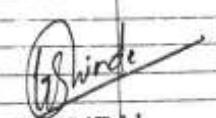


For Kadam & Company  
Chartered Accountants

( U.S. Kadam )  
Partner

Principal

**PRINCIPAL**  
Sir Visvesvaraya Institute of Technology  
Chincholi, Nasik - 422102

M.M.C. ASSETS											
- ETC											
2 Buildings	2.5	10,845,133.00	-	-	10,845,133.00	1,857,903.00	271,128.33	-	1,129,031.33	8,716,101.67	8,987,230.00
3 Compound Fencing	2.5	-	-	-	-	-	-	-	-	-	-
4 Misc Construction	2.5	-	-	-	-	-	-	-	-	-	-
5 Pipe & Pipe Fitting	2.5	-	-	-	-	-	-	-	-	-	-
6 Wells	2.5	-	-	-	-	-	-	-	-	-	-
7 Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total	10,845,133.00	-	-	10,845,133.00	1,857,903.00	271,128.33	-	2,129,031.33	8,716,101.67	8,987,230.00
B FURNITURE & DEAD STOCK	10	-	-	-	-	-	-	-	-	-	-
C OTHER ASSETS											
1 Electrical Installation	10	-	-	-	-	-	-	-	-	-	-
2 Water Storage Tank	10	-	-	-	-	-	-	-	-	-	-
3 Vehicles	10	-	-	-	-	-	-	-	-	-	-
4 Library Books	25	267,262.00	289,098.00	-	556,360.00	66,816.00	139,090.00	-	205,906.00	350,454.00	200,446.00
5 Lab. Fittings & Equipment	10	-	-	-	-	-	-	-	-	-	-
6 Games Equipment	10	-	-	-	-	-	-	-	-	-	-
7 Works Exp.equipment	10	-	-	-	-	-	-	-	-	-	-
8 Audio Visual Aids	10	-	-	-	-	-	-	-	-	-	-
9 Educational Aids	10	-	-	-	-	-	-	-	-	-	-
10 Workshop Equipment	10	-	-	-	-	-	-	-	-	-	-
11 Computer Equipment	25	270,900.00	-	-	270,900.00	203,175.00	67,725.00	-	270,900.00	-	67,725.00
12 Swimming Pool Equip.	10	-	-	-	-	-	-	-	-	-	-
13 Office Equipment	10	-	-	-	-	-	-	-	-	-	-
14 Other Equipment	10	-	-	-	-	-	-	-	-	-	-
15 Solar Water H.S.	10	-	-	-	-	-	-	-	-	-	-
	Total	538,162.00	289,098.00	-	827,260.00	269,991.00	206,815.00	-	476,806.00	350,454.00	268,171.00
D LIVE STOCK		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	11,383,295.00	289,098.00	-	11,672,393.00	2,127,894.00	477,943.33	-	2,605,837.33	9,066,555.67	9,255,401.00
					EXAMINED & FOUND CORRECT,						
Place : Lonl	Date - 15/06/2015			For Kulkarni & Khanolkar Chartered Accountants  (P.M. Parulekar) Partner Auditors		 B. Bindre PRINCIPAL Sir Viswan 'PRINCIPAL' Chinchwadi Technology 222101					

**Place : Lon**

Date - 15/06/2015



For Kulkarni & Khanolkar  
Chartered Accountants

P.M. Parfetian

(P M Parulekar)

Partner

Parties

Auditors

AUDITOR'S

Ciudad: PRINCIPAL

Sisterly love

### Classification

Table 1

#### **→ Technologie**

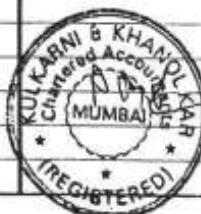
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THE DEARMADE RURAL EDUCATION SOCIETY LTD.  
**SIR VISVESVARAYYA INSTITUTE OF TECHNOLOGY POST GRADUATE NASHIK**  
 A.C. CHINCHOL TAL. SINNAR DIST. NASHIK  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

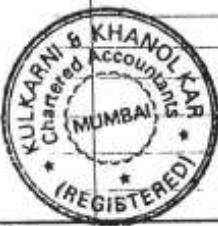
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>		458,120.33	<b>BY FEES RECEIVED</b>		5,099,726.00
Repairs Maint. Building Expenses	148,377.00		Fees Tuition	4,000,377.00	
Depreciation on Immovable Property	271,128.33		Fees Other	56,672.00	
Rep. & Building Hostel & Mess	492.00		Fees Arrears /Dues Income	1,042,677.00	
Repairs Maint. Civil Expenses	38,423.00				
			<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>		3,189,400.33
<b>TO MEETING EXPENSES</b>		6,440.00			
<b>TO AUDIT FEES</b>		25,790.00			
<b>TO CONTRIBUTION &amp; FEES</b>		19,892.00			
<b>TO MISC. EXPENSES</b>		6,862.00			
<b>TO DEPRECIATION ON OTHER ASSETS</b>		206,815.00			
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>		7,565,207.00			
Salaries & Allowances	5,542,922.00				
Bank Charges	972.00				
Advertisement Expenses	81,890.00				
Travelling Expenses	62,663.00				
Postage & Telephone	34,642.00				
Printing Expenses	42,141.00				
News Papers & Periodicals	9,507.00				
Gymkhana & Gathering Expenses	192,778.00				
Transport Charges	14,140.00				
Electrical Charges Expenses	220,186.00				
Internet Fees/Charges	65,592.00				
Supervision charges Expenses	112,444.00				
Repairs & Maintenance Expenses	114,248.00				
Other Misc. Expenses	86,816.00				
Vechicle Maintenance Exp.	13,987.00				
Vehicle Tax & Insurance Exp.	1,927.00				
Vehicle Fuel Exp.	23,131.00				
Vehicle Charges ( Hired) Exp.	2,508.00				



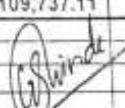
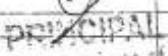
EXPENSES	AMOUNT	AMOUNT	AMOUNT
Lab & Office Current Exp.	57,645.00		
Administrative Current Exp.	15,453.00		
Admission Fees to L. Board	20,170.00		
Education Tour Exp.	75,684.00		
Various Programme & Seminar Exp.	147,573.00		
Garden Exp.	104,673.00		
Student Exp.	35,456.00		
Prizes to Students Exp.	21,612.00		
Electricity Maintenance Charges	73,799.00		
Water Charges Expenses	67,268.00		
Stationary Expenses	6,651.00		
E-Journal Expenses	51,953.00		
Student Activity Expenses	47,200.00		
Student Training & Placement Exp.	38,435.00		
Servent Uniform	20,944.00		
Staff Training Exps.	118,286.00		
<b>TOTAL</b>	<b>8,289,126.33</b>	<b>TOTAL</b>	<b>8,289,126.33</b>
Place : Lonu Date - 15/06/2015	 <p>KULKARNI &amp; KHANOLKAR Chartered Accountants MUMBAI REGISTERED</p>	For Kulkarni & Khanolkar Chartered Accountants P.M. Parulekar (P.M. Parulekar) Partner Auditors	<i>AB</i> PRINCIPAL Sir Visvaviraj Chhatre Principal

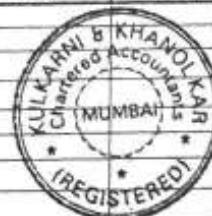
BIR VI VLSVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE, NASHIK  
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MAR 2015.

	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
		ADVERTISEMENT EXPENSES	81,890.00
		PRINTING EXPENSES	42,141.00
		NEWS PAPERS EXPENSES	9,507.00
		GATHERING EXP.	150,767.00
		GYMKHANA/ SPORTS/GAMES EXP.	42,011.00
		TRANSPORT & COOLI CHARGES EXP.	14,140.00
		SUPERVISION & SERVICE CHARGES EXP.	112,444.00
		STATIONARY EXPENSES	6,651.00
		E-JOURNAL EXPENSES	51,953.00
	8,101,553.00		8,101,553.00
		For Kulkarni & Khanolkar Chartered Accountants <i>P.M. Parulekar</i> (P.M.Parulekar) Partner Auditors	<i>Chirde</i> Principal
		Sir Visvavirachintan	



16-08-2015

	DATE	45 CASH/DR	ACCT/DR	BALE ACCT	TOTAL BALANCE	45 CASH/CR	22 PNS/CR	SL.BAL.	TOTAL BALANCE	
<b>GENERAL PROPERTIES</b>										
Ex. 1/25	2.5	96,067,585.00	-	-	96,067,585.00	25,068,657.00	2,401,689.63	-	27,470,346.63	
Compound Fencing	2.5	657,674.00	-	-	657,674.00	131,535.00	16,441.85	-	147,976.85	
Misc Construction	2.5	-	-	-	-	-	-	-	509,697.15	
Pipe & Pipe Fitting	2.5	1,137,268.00	-	-	1,137,268.00	237,286.00	28,431.70	-	265,717.70	
Wells	2.5	-	-	-	-	-	-	-	871,550.30	
Capital Work in Progress	-	-	-	-	-	-	-	-	899,957.00	
Sub Total		97,862,527.00	-	-	97,862,527.00	25,437,478.00	2,446,563.18	-	27,884,041.18	
FURNITURE & DEAD STOCK	10	30,552,004.00	803,458.00	-	31,355,462.00	19,182,963.00	3,135,546.20	-	22,318,509.20	
OTHER ASSETS	-	-	-	-	-	-	-	-	9,036,952.80	
Electrical Installation	10	1,097,961.00	-	-	1,097,961.00	830,594.00	109,796.10	-	940,390.10	
Water Storage Tank	10	121,100.00	-	-	121,100.00	82,218.00	12,110.00	-	94,328.00	
Vehicles	10	15,541,140.00	860,344.00	1,910,217.00	14,491,267.00	6,388,216.00	1,449,126.70	1,723,135.40	6,114,207.30	
Library Books	25	8,942,348.00	838,841.00	-	9,781,189.00	8,727,090.00	1,054,099.00	-	9,781,189.00	
Lab. Fittings & Equipment	10	36,271,912.00	5,831,322.00	-	42,103,234.00	34,652,743.00	2,202,301.20	-	36,655,044.20	
Games Equipment	10	369,822.00	5,482.00	-	375,304.00	141,767.00	37,530.40	-	179,297.40	
Works Exp equipment	10	-	-	-	-	-	-	-	-	
Audio Visual Aids	10	-	-	-	-	-	-	-	-	
Educational Aids	10	-	-	-	-	-	-	-	-	
Workshop Equipment	10	4,237,742.00	-	-	4,237,742.00	4,220,170.00	17,572.00	-	4,237,742.00	
Computer Equipment	25	24,589,226.00	8,927,862.50	-	33,517,088.50	24,564,813.00	8,379,272.13	-	32,944,085.13	
Swimming Pool Equip	10	-	-	-	-	-	-	-	-	
Office Equipment	10	427,943.00	158,387.00	114,750.00	471,580.00	189,391.00	47,158.00	68,850.00	167,699.00	
Other Equipment	10	1,020,011.00	-	-	1,020,011.00	296,099.00	102,001.10	-	398,100.10	
Solar Water H.S	10	650,345.00	-	-	650,345.00	130,070.00	65,034.50	-	195,104.50	
Total		93,269,550.00	16,622,238.50	2,024,967.00	107,866,821.50	80,223,171.00	13,476,001.13	1,791,985.40	91,907,186.73	
LIVE STOCK	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		221,684,081.00	17,425,696.50	2,024,967.00	237,084,810.50	124,843,612.00	19,058,110.51	1,791,985.40	142,109,737.11	
					EXAMINED & FOUND CORRECT,					
					 For Kulkarni & Khanolkar Chartered Accountants P.M. Parulekar (P.M. Parulekar) Partner Auditors					  Sir Viswanath PRINCIPAL Chintamani, N.M.W. 221601



**EXAMINED & FOUND CORRECT**

For Kulkarni & Khanolkar  
Chartered Accountants

P.M. Poreto/Lean

(P.M.Paruleka)

Partne

Audito

Page 10

Sir Visvesvarayya PRINCIPAL  
Chintadripetla, Nellore - 524 001

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		4,163,100.18	BY INTEREST	193,379.00
Rent, Rates & Taxes	500,000.00		On Bank a/c	193,379.00
Repairs Maint Building Expenses	1,003,967.00			
Insurance	98,669.00		BY GRANTS	839,939.00
Depreciation on Immovable Property	2,164,692.18		Other Grants	839,939.00
Repairs Maint C. Expenses	400,942.00			
			BY FEES RECEIVED	112,057.00
TO INTEREST ON LOAN		808,511.00	Fees Tuition	82,132,001.00
TO MEETING EXPENSES		139,169.00	Fees Other	1,084,923.00
TO AUDIT FEES		63,533.00	Fees Arrears /Dues Income	28,840,151.00
TO CONTRIBUTION & FEES		324,659.00		
TO MISC. EXPENSES		33,710.00	BY OTHER INCOME	683,918.40
TO DEPRECIATION ON OTHER ASSETS		16,611,547.33	Profit on Sale of Assets	683,918.40
TO EXPENSES ON OBJECT OF THE TRUST		107,557,849.51		
Salaries & Allowances	78,225,203.00		BY EXCESS OF EXPENDITURE OVER INCOME	15,927,849.51
Bank Charges	25,676.00			
Advertisement Expenses	992,965.00			
Travelling Expenses	1,199,167.00			
Postage & Telephone	519,155.00			
Printing Expenses	485,305.00			
News Papers & Periodicals	72,081.00			
Gymkhana & Gathering Expenses	1,077,026.00			
Transport Charges	41,982.00			
Electrical Charges Expenses	4,254,587.51			
Internet Fees/Charges	1,221,462.00			
Supervision charges Expenses	1,742,287.00			
Repairs & Maintenance Expenses	1,528,442.00			
Other Misc. Expenses	595,365.00			
Vechicle Maintenance Exp.	772,209.00			
Vehicle Tax & Insurance Exp.	1,890,719.00			
Vehicle Fuel Exp.	2,874,168.00			
Vehicle Charges ( Hired) Exp.	235,720.00			
Labrotory Current Exp.	1,041,365.00			
Workshop Current Exp.	745,356.00			
Affiliation Fees to uni./Board	329,193.00			
Education Tour Exp.	545,504.00			
Various Programme & Seminar Exp.	1,456,121.00			
Garden Exp.	431,199.00			



Stationery Exp.	50,174.00
Adm. & Office Exp.	54,545.00
Soc. Soc. Smt. P.P. Chnst. D. Classes	124,012.00
Student Exp.	170,550.00
Prizes to Students Exp.	187,453.00
Medical Examination Exp.(Student)	7,500.00
Electricity Maintenance Charges	744,746.00
Water Charges Expenses	999,286.00
Stationary Expenses	101,781.00
Printed Periodical Exps.	452,667.00
E- Journal Expenses	847,905.00
Student Activity Expenses	345,625.00
Student Training & Placement Exp.	394,549.00
Servent Uniform	182,695.00
Staff Training Exps.	420,401.00

TOTAL

129,707,159.02

TOTAL

129,707,159.02

Place : Loni  
Date - 15/06/2015



For Kulkarni & Khanolkar  
Chartered Accountants  
P.M. Parulekar  
(P.M. Parulekar)  
Partner  
Auditors

*W. W. W. W.*  
Sir Vidyasagar, Principal  
Crichton

M.G. M.F.A. FEDERAL EDUCATION SOCIETY  
W.E.A. COLLEGE CHINCHOL  
A.P. CHINCHOL TAL. SINNAR DIST. NASHIK  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2015

SR.	NAME OF ASSET	C : S -		DEPRECIATION				W.C.			
		RATE	AS ON 31-3-14	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-14	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-2015
A	MOVABLE PROPERTIES										
1	Land		-	-	-	-	-	-	-	-	-
2	Buildings	2.5	11,274,845.00	-	-	11,274,845.00	1,409,356.00	281,871.13	-	1,691,227.13	9,583,617.87
3	Compound Fencing	2.5	-	-	-	-	-	-	-	-	-
4	Misc. Construction	2.5	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	2.5	-	-	-	-	-	-	-	-	-
6	Wells	2.5	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-
	Sub Total		11,274,845.00	-	-	11,274,845.00	1,409,356.00	281,871.13	-	1,691,227.13	9,583,617.87
B	FURNITURE & DEAD STOCK	10	299,000.00	-	-	299,000.00	149,500.00	29,900.00	-	179,400.00	119,600.00
C	OTHER ASSETS										
1	Electrical Installation	10	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	10	-	-	-	-	-	-	-	-	-
3	Vehicles	10	-	-	-	-	-	-	-	-	-
4	Library Books	25	141,919.00	76,272.00	-	218,191.00	124,857.00	54,547.75	-	179,404.75	38,786.25
5	Lab. Fittings & Equipment	10	-	-	-	-	-	-	-	-	-
6	Games Equipment	10	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	10	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10	-	-	-	-	-	-	-	-	-
9	Educational Aids	10	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	10	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	757,881.00	-	-	757,881.00	731,443.00	26,438.00	-	757,881.00	26,438.00
12	Swimming Pool Equip.	10	-	-	-	-	-	-	-	-	-
13	Office Equipment	10	-	-	-	-	-	-	-	-	-
14	Other Equipment	10	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	10	-	-	-	-	-	-	-	-	-
	Total		899,800.00	76,272.00	-	976,072.00	856,300.00	80,985.75	-	937,285.75	38,786.25
D	LIVE STOCK										
	GRAND TOTAL		12,473,645.00	76,272.00	-	12,549,917.00	2,415,156.00	392,756.88	-	2,807,912.88	9,742,004.12

EXAMINED & FOUND CORRECT,

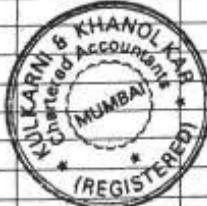
For Kulkarni & Khanolkar  
Chartered Accountants

P.M. Parulekar

(P.M. Parulekar)

Partner

Auditors



*Blonde*  
PRINCIPAL  
PRINCIPAL  
Technology

Sir Visvavirachan  
Chincholi, Maharashtra 42101

SHRI VIRA RURAL EDUCATION SOCIETY'S  
 M.B.A.COLLEGE .CHINCHOLI  
 A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>		<b>590,060.13</b>	<b>BY FEES RECEIVED</b>		<b>3,001,309.00</b>
Repairs Maint. Building Expenses	221,672.00		Fees Tuition	1,570,334.00	
Depreciation on Immovable Property	281,871.13		Fees Other	19,712.00	
Repairs Maint. Civil Expenses	86,517.00		Fees Arrears /Dues Income	1,411,263.00	
<b>TO MEETING EXPENSES</b>		<b>5,559.00</b>	<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>		<b>4,836,648.88</b>
<b>TO CONTRIBUTION &amp; FEES</b>		<b>21,885.00</b>			
<b>TO MISC. EXPENSES</b>		<b>8,262.00</b>			
<b>TO DEPRECIATION ON OTHER ASSETS</b>		<b>110,885.75</b>			
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>		<b>7,101,306.00</b>			
Salaries & Allowances	5,204,219.00				
Bank Charges	839.00				
Advertisement Expenses	89,140.00				
Travelling Expenses	56,662.00				
Postage & Telephone	62,999.00				
Printing Expenses	21,114.00				
News Papers & Periodicals	6,546.00				
Gymkhana & Gathering Expenses	201,239.00				
Transport Charges	3,949.00				
Electrical Charges Expenses	227,543.00				
Internet Fees/Charges	49,637.00				
Supervision charges Expenses	140,601.00				
Repairs & Maintenance Expenses	101,096.00				
Other Misc. Expenses	84,616.00				
Vechicle Maintenance Exp.	12,521.00				
Vehicle Tax & Insurance Exp.	1,664.00				
Vehicle Fuel Exp.	19,966.00				
Vehicle Charges ( Hired) Exp.	2,165.00				
Labrotory Current Exp.	26,142.00				
Affilation Fees to uni./Board	11,037.00				
Education Tour Exp.	45,625.00				
Various Programme & Seminar Exp.	124,759.00				
Garden Exp.	41,019.00				



MBA-SINN(15)

Fees Exam	32,561.00			
Fees to Students Exp.	39,119.00			
Electricity Maintenance Charges	45,707.00			
Water Charges Expenses	84,451.00			
Stationary Expenses	3,639.00			
E-Journal Expenses	28,427.00			
Student Activity Expenses	105,310.00			
Student Training & Placement Exp.	187,228.00			
Servent Uniform	10,510.00			
Staff Training Exps.	29,256.00			
	-			
<b>TOTAL</b>	<b>7,837,957.88</b>		<b>TOTAL</b>	<b>7,837,957.88</b>
Place : Loni		For Kulkarni & Khanolkar Chartered Accountants		
Date - 15/06/2015		P.M. Parulekar (P.M. Parulekar)		
		Partner Auditors		
				Sir Virat Patel Principal Chhatrapati Shahu College of Technology Sir Virat Patel Principal Chhatrapati Shahu College of Technology Sir Virat Patel Principal Chhatrapati Shahu College of Technology



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

RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2014.

AMOUNT (₹)	PAYMENT	AMOUNT (₹)
35,41,071	Library Books Addition.	22,743
Student Subs Ldg.	Fees Outstanding(Sub Ldg.)	2,007,110
Interest Payable Sub Ldg.	Rep & Maint Bldg Exp.	3,81,517
Accrued Subs Ldg.	Rep & Maint Bldg Civil Dept Exp	110,560
Rural Edu Soc F'nagat	Insurance (Property) Exp	8,200
Other Income	Repairs Maintenance Civil	30,431
Provisions Other	Meeting (HO) Agm Exp	1,060
Accrued Dues Income	Meeting Expenses	6,584
	Meeting Allowances Exp.	1,177
	Meeting Travelling Allowances Exp	4,734
	Legal & Prof Fees Exp.	1,790
	Auditors Remuneration/Fee Exp.	24,654
	Fees Subscription Contribution Exp.	78,445
	Guest House Exp.	323
	Salary To Teaching Staff	4,508,672
	Salary To Non Teaching Staff	154,644
	Salary Expenses (Staff)	13,253
	Allowances To Staff	10,143
	Servent Uniform Exp.	235
	Security Exp	37,620
	Staff Training & Faculty Dev Exps.	47,950
	Educational Tour Exp	20,412
	Various Program & Seminar Exp	59,155
	Computer Software Fees & Exps.	64,518
	Garden Expenses	97,639
	Water Charges Expenses	82,903
	Examination Expenses	12,315
	Student Other Expenses	44,776
	Student Activity Expenses	72,442
	Student Training & Placement Expenses	123,837
	Postage & Telegram Expenses	26,036
	Telephone Expenses	22,873
	Travelling Expenses	42,824
	Vehicle Maintenance Exp.	5,503
	Vehicle Tax & Insurance Exp.	2,688
	Vehicle Fuel Exp.	19,098
	Vehicle Charges(Hired) Exp.	1,421
	Repairs & Maint. Of Other Asset Exp.	171,945
	Repairs & Maint. Of Ground Exp.	40,336
	Electricity Charges Exp.	291,751
	Electricity Maint Exp.	17,336
	Miscellaneous Expenses	46,587
	Audit Expenses	9,176
	Legal Expenses	2,517
	Land Expenses	2,804
	Sanitation Expenses	18,338
	Professional Fees /Charges Exp.	5,682
	Bank Commission/Charges Exp.	2,667
	Advertisement Expenses	126,073
	Printing Expenses	25,296
	News Papers Expenses	21,437
	Gathering Exp.	135,845
	Gymkhana/ Sports/Games Exp.	34,656
	Transport & Cooli Charges Exp.	15,492
	Supervision & Service Charges Exp.	126,639
	Stationary Expenses	4,570
	Printed Periodical Exps.	78,412
<b>TOTAL:</b>	<b>9,384,859</b>	<b>9,384,859</b>

As per our report of even date.  
For Chaturvedi SK & Fellows  
Chartered Accountants

*Abhinay Chaturvedi*

Partner

Firm Regn No. 112627W Partner's Membership No. 143376



Dated: 26th June, 2014

*JK*  
Principal  
Sir Visvesvaraya Institute of Technology  
Chincholi Nashik - 422142

PRAVARA RURAL EDUCATION SOCIETY'S  
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI, NASHIK  
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK (MBA)  
BUDGET FOR THE YEAR 2015.16 (Governing Council)

RS in Lakh

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		BY INTEREST	
Repairs & Maintenance	4.23	On Bank a/c	
Insurance	0.35		
TO INTEREST ON LOAN	-	BY GRANTS	
TO MEETING EXPENSES	0.40	Other Grants	0.20
TO LEGAL & PROFESSIONAL EXPS.	0.35		
TO AUDIT FEES	0.42	BY FEES RECEIVED	
TO CONTRIBUTION & FEES	0.86	Fees Tuition	54.82
TO MISC. EXPENSES	2.45	Fees Other	0.49
TO EXPENSES ON OBJECT OF THE TRUST		Fees Arrears	18.30
Salaries & Allowances	57.60	BY OTHER INCOME	
Bank Charges	0.23	Miscellaneous Income	0.15
Advertisement Expenses	1.75		
Travelling Expenses	0.55		
Usage & Telephone	0.72		
Printing Expenses	0.45		
News Paper & Periodicals	1.34		
Gymkhana & Gathering	3.20		
Transport Charges	0.35		
Electrical Charges	4.10		
Internet Fees/Charges	2.90		
Administrative Charges	2.45		
Repairs & Maintenance Expenses	2.60		
Other Misc Expenses	2.80		
Vehical Charges (Hired) Exp	1.05		
Computer Software fees & Exp	1.40		
Electricity Maint. Exp	0.75		
Water Charges	1.20		
Stationary Expenses	0.32		
Laboratory Current Exp	2.30		
Journal Expenses	3.60		
Affiliation Fees to uni./Board	0.70		
Education Tour Exp	0.58		
Various Programme & Seminar Exp	2.72		
Garden Exp.	2.26		
Student Activity Expenses	0.83		
Examination Exp	0.47		
New College/School Proposal Exp.	0.52		
Students Training & Placement Expenses	1.60		
Nat Soc Staff/NPF/Conso /D Wages	0.90		
Student Exp.	0.75		
Prizes to Students Exp.	0.49		
<b>TOTAL</b>	<b>112.54</b>	<b>TOTAL</b>	<b>73.96</b>
CAPITAL EXPENDITURE		CAPITAL INCOME	
FURNITURE	4.50	DEPOSIT FROM STUDENT	1.20
LIBRARY BOOKS	2.00	DEVELOPMENT FEES	4.60
LABORATORY EQUIP	8.50		
ELECTRONICS & COMP. EQUIP	1.65		
OFFICE EQUIP	1.10		
INVESTIMENT	-		
REPAYMENT OF STUD. DEPOSIT	1.10		
Total	18.85		5.80
	-	Excess of Expenditure over Income	51.63
		Recurring Expenditure: Rs 112.54 Lacs	
		Capital Expenditure Rs. 18.85 Lacs	
<b>GRAND TOTAL</b>	<b>131.39</b>		<b>131.39</b>

*G. Wende.*  
PRINCIPAL

Sir Visvesvaraya Institute of Technology

Chincholi, Nashik - 422 107

**PRAVARA RURAL EDUCATION SOCIETY'S  
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY (S), CHINCHOLI  
BALANCE SHEET AS AT 31ST MARCH 2014**

<b>Funds &amp; Liabilities</b>	<b>As at 31.3.2014</b>		<b>PROPERTIES &amp; ASSETS</b>	<b>As at 31.3.2014</b>	
	<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>
Loans (Secured or Unsecured): Loan from banks		8,560,043	Immovable Properties (As per Schedule A attached) Gross block Less Depreciation till date	97,862,527 25,437,478	72,425,049
Other Funds: Development fund	60,586,675				
Equipment/Book fund	1,340,895				
Students aid fund	1,633,298				250,000
Building revaluation fund (Schedule C)	9,583,618				
Liabilities:	"	73,144,486	Investments : (As per Schedule B attached) Other Fixed assets		
For security deposits	6,231,264				
For sundry creditors	2,946,850			123,821,554 99,406,135	24,415,419
For sundry liabilities	28,021,475				
Inter Unit Balance		37,199,588	(As per Schedule A attached) Gross block Less Depreciation till date		
Pravara Rural Education Society		178,529,954	ADVANCES To Trustees To Employees To Receivable from others Deposit with others	182,362 5,636,244 582,000	6,400,606
Notes to Accounts and Significant Accounting Policies- Schedule D.					
			Inventories Accrued interest Cash & Bank Balances a) In fixed deposit accounts b) In saving bank accounts c) In current account d) Cash in hand with the managers	3,075,000 2,051,848 159,608 310	814,229 280,033
			Income and Expenditure A/c: Balance as per last balance sheet	170,601,019	
			Add: Deficit/ (Surplus ) for the year	18,088,436	
			Less: Transfer to revaluation reserve	-1,127,485	187,561,970
Total Rs.		297,434,072	Total Rs.		297,434,072

As per our report of even date.  
For Chaturvedi SK & Fellows  
Chartered Accountants

Abhinav Chaturvedi

Partner

(Firm Regn. No. 112627W; Partner's Membership No. 143376)

Place: Loni



Date: 26th June, 2014

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the College.

*Abhinav Chaturvedi*  
Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik - 422102

*Sir Visve  
Chinc.*

*SK*  
**PRINCIPAL**  
Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik - 422102

PRAVARA RURAL EDUCATION SOCIETY'S  
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY (UG), CHINCHOLI  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

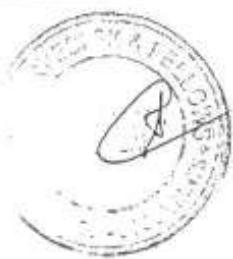
EXPENDITURE	Year ended 31.03.2014		INCOME	Year ended 31.03.2014	
	Rs.	Rs		Rs.	Rs.
To Expenditure in respect of properties :-			By Interest received:		
Rates, taxes & cess	487,500		On Bank account	256,788	
Repairs & maintenance	4,733,308		On other deposit account	27,529	284,317
Insurance	155,547		By Grants		
Architect fees	74,092		By Income from other sources:		
Depreciation on immovable proper	" 2,164,693	7,615,140	Tuition fees received	75,748,004	
To Establishment expenses			Fee arrears/dues income	12,870,013	
Office expenses	148,719	523,182	Other fees received	1,154,082	
Membership & subscription	374,463				89,772,099
To Audit Fees			By Deficit carried over to B/S		
To Depreciation on other assets	113,913				18,088,436
To Interest on loan	8,687,066				
To Penalties paid	153,739				
	113,626				
To expenditure on objects of the Trust-					
Salary & allowances	58,406,733				
Earn & learn Scheme	321,200				
Workshop current expenses	766,888				
Electricity charges	4,802,711				
Printing & stationery	1,419,786				
Telephone expenses	424,894				
Internet expenses	1,484,125				
Traveling expenses	1,157,558				
Vehicle maintenance expenses	216,814				
Vehicle fuel expenses	3,316,361				
Vehicle maintenance expenses	677,621				
Insurance charges	1,806,979				
Student Education tour expenses	602,182				
Transport & handling charges	32,154				
Administrative charges	1,639,616				
Computer software expenses	381,081				
Legal & Professional expenses	54,829				
Miscellaneous expense	1,819,695				
Advertisement expenses	950,878				
Bank charges	234,289				
Books & periodicals	1,964,270				
Annual gathering expenses	1,140,510				

Sir Visvesvaraya Institute of Technology

5/1, S. V. S. Institute of Technology  
Chincholi, Sirnar, Nashik - 422 406

S. V. S. Institute of Technology  
Chincholi, Sirnar, Nashik - 422 406

PARTICULARS	RS. IN. RS.			RS. IN. RS.			RS. IN. RS.		
	As at 31.3.2013	Additions during the Year	Depletions during the Year	As at 31.3.2014					
<b>MOVABLE PROPERTIES</b>									
Movable Properties	2.5%	96,067,585		96,067,585	22,666,967	24,194,	-	12,437,473	7,227,-
Sound Fencing	2.5%	657,674		657,674	115,093	142	-	82,218	38,882
Fittings	2.5%	1,137,268		1,137,268	208,854	28,432	-	122,224	50,992
<b>TOTAL</b>		<b>97,862,527</b>	<b>0</b>	<b>97,862,527</b>	<b>22,990,914</b>	<b>2,446,364</b>	<b>-</b>	<b>12,437,473</b>	<b>7,227,-</b>
<b>HER FIXED ASSETS :</b>									
Machinery & Fittings	10%	29,459,197	1,092,807	30,552,004	16,127,763	3,055,200	-	19,182,963	11,369,041
Office Fittings	10%	1,078,069	19,892	1,097,961	720,798	109,796	-	830,594	267,367
Storage Tanks	10%	121,100		121,100	70,108	12,110	-	82,218	38,882
Mechanics & Equipments	10%	33,789,037	2,482,875	36,271,912	31,025,552	3,627,191	-	34,652,743	1,619,169
Equipments	10%	205,846	163,976	369,822	104,785	36,982	-	141,767	228,055
Office Equipments	10%	4,218,218	19,524	4,237,742	4,218,218	1,952	-	4,220,170	17,572
Educational	10%	255,696	172,247	427,943	146,597	42,794	-	189,391	238,532
Equipment	10%	1,020,011		1,020,011	194,098	102,001	-	296,099	169,099
Office Equipments	10%	650,345		650,345	65,035	65,035	-	130,070	520,275
Office House	10%	24,556,676	32,550	24,589,226	24,556,676	8,138	-	24,564,814	24,413
Office Equipments	25%	8,655,337	287,011	8,942,348	8,655,337	71,753	-	8,727,090	215,258
Building	25%	5,043,930	10,497,210	15,541,140	4,834,102	1,554,114	-	6,388,216	9,152,924
<b>Sub-total</b>		<b>109,053,462</b>	<b>14,768,092</b>	<b>0</b>	<b>123,821,554</b>	<b>90,719,069</b>	<b>8,687,066</b>	<b>0</b>	<b>99,406,135</b>
<b>GRAND TOTAL</b>		<b>206,915,989</b>	<b>14,768,092</b>	<b>0</b>	<b>221,684,081</b>	<b>113,709,983</b>	<b>11,133,630</b>	<b>0</b>	<b>124,843,613</b>
<b>PREVIOUS YEAR</b>									



Sd/-

JK

Sd/-

Sir Visvadevadaji  
Chincholi, Sinhal, Nasik - 422 401

JK

**PRAVARA RURAL EDUCATION SOCIETY'S**  
**SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY (UG), NASHIK**  
**RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MAR 2014.**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Cash & Bank Balances			
With Pravara Sahi Bank Ltd.	1,700,000	Current Liabilities -Sub Ledg.	237,270
With S.B.I (Sinner )	775,000	Tds Income Tax- Sub Ledger	401,018
With S.B.I Sinner	6,504	Prof. Tax Payable	35,525
With Pdvvp Co.Bank	3,052	Anamat Account- Sub Ledger	1,725,564
With Pdvvp Co.Nss.3633	21,277	Furniture - Class Room Add.	407,802
With Pdvvp Co Bank 4538	34,986	Furniture - Fixture Addi.	685,005
With P.S.B.Ltd.No 613	361	Library Books -Additions	287,011
With S.B.I.Sinner	268,993	Laboratory Fittings -Additions	105,220
With S.B.I.(32375400710)Sinn	7,612	Lab.Equip.-Chemical Add.	30,375
With S.B.I.Nss	-	Lab.Equip.-Electrical Add.	170,100
With Oriental Bank Of	1,099	Lab.Equip.-E.T.C.Add.	419,461
With Pdvvp Bank Nashik	55,029	Lab.Equip.-Computer Soft.Add	1,757,719
With Pdvvp Bank Nashik 562	950	Work Shop Equip. -Additions	19,524
With Ndcc Bank-Sinner	29,635	Internet Equipment Computer Add	32,550
With In Hand	1,962	Games/Gymkhana Equipments -Add	163,976
		Electrical.Equip & Instal-Addi	19,892
Fund Development Addition	7,799,264	Office Equip.-Additions	172,247
Fund Student Aid Addition	177,419	Vehicles - Additions	10,497,210
Loans Secured Term Sub.Ledger	8,560,043	Stock Of Civil Material(C)	46,180
Deposit From Student- Sub.Ledg	541,500	Stock Of Cloth Material (C)	5,940
For Suppl.&Exp- Sub.Ledger	1,485,556	Stock Of Electrical Material(C)	290,470
Unpaid Salary - Sub.Ledger	86,324	Stock Of Fuel Diesel,Oil & Petrol (C	640
Current Liabilities -Payable Sub Le	430,018	Stock Of Printing Stationary (C)	31,834
Staff Provident Fund Payable	229,609	Stock Of Stationary Material(C)	38,661
Salary Deduction - Sub Ledger	3,361,058	Stock Of Computer Consumable(C)	159,030
Honorship Payable All-Sub Ledger	1,775,953	Stock Of Sanitary Material (C)	4,569
Pravara Rural Edu.Soc.P'nagar	13,673,892	Stock Of Pipe & Pipe Fitting(C)	161,053
Stock Of General Stores (C)	1,604,143	Stock Of Students-Stores	19,644
Fees Receivable	126,525	Other Receivable	11,000
University Exam A/C Receivable	307,427	Fees Outstanding(Sub Ledger)	12,410,817
Advance Against Salary (Sub Ledger)	310	Interest Receivable (Curr.Ass)	280,033
Advance For Diwali/Festiwal(Sub Led	302,136	Advance For Office Work (Sub Ledger)	143,021
Tuition Income	75,748,004	Deposit For Services-Sub.Ledg	73,831
University Other	1,154,082	Rent- Rate & Taxes Exp.	487,500
Fees - Arrears/Dues Income	12,870,013	Rep.& Main.Bldg Exp.	2,497,013
Grant Others Income	1,442,365	Rep.& Main.Bldg Civil Dept.Exp	2,236,295
Grant NSS Income	44,970	Insurance (Property) Exp.	155,547
Interest Received From Bank Income	256,788	Repairs Maintanace Civil	276,300
Interest On Others Income	27,529	Architect Fee Expenses	74,002
		Meeting (H.O.)Agm Exp.	23,274
		Meeting Expenses	53,502
		Meeting Allowances Exp.	42,885
		Meeting Travelling Allowances Exp	20,058
		Interest On Bank Loan Exp.	153,739
		Loan Processing Charges	34,938
		Interest Others Exp.	113,626
		Leagel & Prof.Fees Exp	38,979
		Auditors Remuneration/I ee t xp	113,913
		Fees-Subscription-Contribution I xp	374,463
		Guest House Exp	23,359
		Salary And Allowances I xp	223,829
		Salary To Teaching Staff	42,167,679
		Salary To Non Teaching Staff	13,635,616
		Salary Expenses (Staff)	288,657
		Salary To Visiting Staff (Honorariu	229,775
		Allowances To Staff	220,918
		Contribution To Provident Fund	1,200,659
		Administrative Charges P.F.	109,100
		Server Uniform Exp	68,441



SRINIVASA VARAYA INSTITUTE OF TECHNOLOGY (S.V.I.T.)  
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MAR 2014

AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
	1. Staff Salaries & Allowances	1,077,140
	2. Stationery & Office Expenses	1,35,514
	3. Renting & Rent Expenses	1,20,000
	4. Education Dept. Tax & Fess	1,00,000
	5. Education Tax & Fess	1,00,000
	6. Electricity & Water Bills 5,200.00	5,200.00
	7. Fuel & Oil	4,000.00
	8. General Expenses	1,74,700
	9. Health Insurance Expenses	90,000
	10. Bank & Post Interest Exp.	3,20,000
	11. Examination Expenses	1,00,000
	12. Non-Teaching Staff Salaries	1,24,000
	13. Non-Teaching Staff Salaries	5,00,000
	14. Daily Non-Teaching Staff Salaries	3,30,500
	15. Student Activity Expenses	8,11,100
	16. Student Training & Entertainment Expenses	4,36,710
	17. Tuition Students Fess	1,11,730
	18. Medical Examination Fess 1,500	1,500
	19. Package & Telephones Expenses	80,713
	20. Telephone Expenses	4,24,894
	21. Telepostage Charges	1,484,175
	22. Travelling Expenses	1,157,558
	23. Vehicle Maintenance Exp.	677,621
	24. Vehicle Tax & Insurance Exp.	1,806,979
	25. Vehicle Fuel Exp.	3,316,361
	26. Vehicle Charges/Hired Exp	32,348
	27. Vehicle Exps. On Bus	216,814
	28. Repairs & Maint. of Other Asset Exp	2,424,424
	29. Repairs & Maint. of Ground Exp	462,708
	30. Electricity Charges Exp	3,940,708
	31. Electricity Maint Exp	862,003
	32. Miscellaneous Expenses	228,171
	33. Audit Expenses	38,893
	34. Legal Expenses	54,829
	35. Land Expenses	63,845
	36. Sanitation Expenses	116,169
	37. Professional Fees /Charges Exp	1,36,177
	38. Box Binding Exp	7,800
	39. Bank Charges/Interest Charges Exp	2,34,289
	40. Advertisement Expenses	1,541,878
	41. Printing Expenses	711,074
	42. News Papers Expenses	55,717
	43. Gathering Exp	7,30,073
	44. Gymkhana/ Sports/Games Exp	204,707
	45. Transport & Cool Charges Exp	32,154
	46. Supervision & Service Charges Exp	1,039,616
	47. Stationary Expenses	700,375
	48. Printed Periodical Exps	508,338
	49. E-Journal Expenses	1,908,553
	50. Closing Cash & Bank Balances	
	F D With Pravara Sah Bank Ltd	1,700,000
	F D With S.B.I (Sinner)	1,375,000
	Sav A/C With S.B.I Turner	1,831,430
	Sav A/C With Pdwp Co Bank	141,486
	Sav A/C With Pdwp Co Nsa 30/31	1,976
	Sav Pdwp Co Bank 47/30	76,856
	Curr A/C With P.S. B.I (V) No 013	30,125
	C/A With Icici Bank (Sinner)	50,000
	Curr A/C Pla With S.B.I Turner	25,395
	Curr S.B.I 32/3/54007/TD/Sinn	1,068
	Curr A/C With S.B.I Nsa	18,351

SRI SIVARAJA INSTITUTE OF TECHNOLOGY - MADURAI  
A P CHENNAI - TALAMKURU - DIST. MADURAI

BALANCE SHEET AS ON 31st MARCH

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	TOTAL
<b>OTHER FUND</b>			
Development Fund	52,787.41/- 30	86,877.198.27 REMOVABLE PROPERTIES	14,001.41/-
Equipment/Books Fund	1,342,898.38	INVESTMENTS	245,501.14
Student Aid Fund	1,456,879.21	Shares of P S Bank Ltd	
Revaluer for Building Fund	10,986,874.35		25,000.00
<b>DEPOSITS</b>			
Deposit from Student	8,247,295.70	FURNITURE AND DEAD STOCK	13,331,433.88
Deposit from Others	16,256.26	OTHER ASSETS	8,892,988.48
<b>CURRENT LIABILITIES</b>		STOCK IN HAND	1,860,387.21
Creditors for Supplies & Expenses	1,481,294.36	ADVANCES	849,398.29
Unpaid Salaries	" 98,14 " 00	Advances to Employees	34,79 " 29
Current Liabilities	12,546,398.26	Deposit for Services	308,198.20
<b>OTHER LIABILITIES</b>			
Government Dues	117,788.34	<b>INCOME OUTSTANDING</b>	179,788.00
Other Liabilities	14,398,273.26	Others	179,788.00
<b>INTER UNIT BALANCES</b>			
P-S Bank Education Society	194,886,081.00	<b>BANK FIXED DEPOSIT</b>	2,475,000.00
		F.D. with P.S.B. 10	1,700,000.00
		F.D. with S.B.	775,000.00
		<b>BANK SAVING ACCOUNT</b>	6,810.00
		Sav. acc with S.B.	6,803.00
		Sav. acc with P.D. & V.C. Co-op Bank	66.00
		<b>BANK CURRENT ACCOUNT</b>	383,678.00
		Curr. acc with P.S.B. 10	361.00
		Curr. acc with S.B.	270,928.00
		Curr. acc with Chinnai Bank of Chennai	1,068.50
		Curr. acc with P.D. & V.C. Bank	56,979.20
		Curr. acc with NOCC Bank	29,530.36
		<b>CASH IN HAND</b>	1,962.00
		Cash in Hand	1,962.00
		<b>INCOME &amp; EXPENDITURE A/C</b>	179,891,817.19
		Balance as Per Last Balance Sheet	172,268,751.40
		1993 Income & Expenditure	1,623,134.21
		<b>TOTAL</b>	350,453,645.16
REVAL	200,000.00		

As per our report of even date

For Kasturi & Company

Chartered Accountants

U.S. Kasturi  
Partner

PLACE: LONI  
DATE: 26/03/2013

SRI SIVARAJA INSTITUTE OF TECHNOLOGY - MADURAI  
Chennai - 600 026

Principals



SIR VIJAYESVARAYA INSTITUTE OF TECHNOLOGY  
4F CHINCHWAL SUMMER DIST.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

EXPENDITURE	AMOUNT	AMOUNT	INCOME
Telephone Expenses	442,224.00		
Internet Fees/Charges	722,118.00		
Travelling Expenses	828,168.00		
Vehicle Maintanance Exp.	811,296.00		
Vehicle Tax & Insurance Exp.	864,328.00		
Vehicle Fuel Exp.	1,101,394.00		
Vehicle Charges(Hired)-Exp.	33,118.00		
Vehicle Exps. On Bus	435,370.00		
Repairs & Maint.Of Other Asset Exp.	2,219,645.50		
Repairs & Maint.Of Ground Exp.	360,493.00		
Electricity Charges Exp.	3,225,716.00		
Electricity Maint.Exp.	1,124,820.00		
Miscellaneous Expenses	224,041.00		
Audit Expenses	28,512.00		
Sanitation Expenses	286,590.00		
Professional Fees /Charges Exp.	81,405.00		
Book Binding Exp.	10,860.00		
Bank Commision/Charges Exp.	63,196.50		
Advertisement Expenses	879,835.00		
Printing Expenses	399,433.50		
News Papers Expenses	523,098.00		
Gathering Exp.	602,362.00		
Gymkhana/ Sports/Games Exp.	279,133.00		
Transport & Cooli Charges Exp.	87,109.00		
Supervision & Service Charges Exp.	673,583.00		
E-Journal Expenses	845,855.00		
Administrative Expenses	653,585.00		
		1698734.21	
TO EXCESS OF INCOME OVER EXPENDITURE			
TOTAL		97,869,182.00	TOTAL

97,869,182.00



As per our report of even date

Kadam & Company  
Chartered Accountants

\* U.S. Kadam )  
Partner

Principal

Sir Viervesvaraya Institute  
Chinchwad, Nashik

PLACE - LONI

DATE - 25/06/2013

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**PRAVARA RURAL EDUCATION SOCIETY'S  
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, NASHIK  
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MAR 2013.**

DESCRIPTION	AMOUNT	PAYMENT	AMOUNT
<b>Opening Cash &amp; Bank Balances</b>			
Private Sah Bank Ltd	1700000.00	Loans- Secured Term Sub Ledger	90,923,302.00
With B.I Sinner	325000.00	Crs For Suppl.&Exp- Sub Ledger	652,319.00
With B.I Sinner	14967.43	Dead Stock -Additions	3,335,180.00
With Pdvvp Co Bank	50603.90	Library Books -Additions	253,804.00
With Pdvvp Co. Nss.3633	8384.00	Lab.Equip -Chemical Add	65,137.00
With Bank 4538	27776.00	Lab.Equip -Electrical Add	115,600.00
With P.S.B.Ltd.No 613	391.00	Lab Equip -Mechanical Add	1,263,969.00
With S.B.I Sinner	21526.00	Lab Equip -Electronics Add	534,488.00
(11.1.13/5400710)Sinn	0.00	Computer/Elect Equip -Addition	310,000.00
With Oriental Bank Of	1165.50	Solar Water Heat Sys-Additions	650,345.00
With Pdvvp Bank Nashik	95970.00	Stock Of Students-Stores	9,568.00
With Link Nashik 562	0.00	Fees Receivable	126,525.00
With Ndcz Bank-Sinner	29735.00	Advance For Diwali/Festival/Sub Led	53,020.00
To Fund	2874.00	Rep & Main Bldg Exp.	2,097,502.00
Development Addition	6,493,732.00	Rep & Main Bldg Civil Dept Exp	1,627,874.00
Student Aid Addition	150,917.00	Insurance (Property) Exp	154,385.00
From Student- Sub Ledg	1,392,500.00	Repairs Maintenance Civil	274,297.00
Student Fee Payable	1,280,832.00	Meeting Expenses	148,264.00
Payable - Sub Ledger	270,474.00	Meeting Allowances Exp	10,990.00
Liabilities -Payable Sub Le	6,785,573.00	Auditors Remuneration/Fee Exp	48,315.00
Liabilities -Sub Ledg	237,270.00	Fees-Subscription-Contributions Exp	278,138.00
Income Tax- Sub Ledger	401,018.00	Loss On Sale Of Assets Exp	54,850.00
Taxes Payable	43,550.00	Guest House Exp	348.00
Provident Fund Payable	67,839.00	Salary And Allowances	42,863.00
Deduction - Sub Ledger	48,400.00	Salary- Staff Pay	216,289.00
Accrual Account- Sub Ledger	2,016,903.00	Salary And Allowances Exp	955,949.00
Membership Payable All-Sub Ledger	2,333,554.00	Salary To Teaching Staff	30,282,598.00
Rural Edu. Soc.P'nagar	65,376,496.00	Salary To Non Teaching Staff	12,651,923.00
Deletions	68,850.00	Medical Reimbursement	7,805.00
General Stores	20,760.00	Salary To Visiting Staff	9,334,996.00
For Office Work (Sub Ledger)	52,231.00	Allowances To Staff	161,863.00
Against Salary (Sub Ledger)	9,000.00	Contribution To Provident Fund	918,216.00
Tuition Income	76,110,394.00	Administrative Charges I.F	81,349.00
Other Income	92,000.00	Servent Uniform Exp	52,141.00
Other Medical Exam	17,880.00	Security Exp	73,683.00
University Other	997,296.00	Staff Training & Faculty Dev Exps	71,921.00
Arrears/Dues Income	20,201,466.00	Educational Expenses	209,975.00
Others Income	420,928.00	Laboratory Current Expenses	1,362,878.00
Net Income	29,218.00	Workshop Current Expenses	595,239.00
		Affiliation Fees To Uni./Board	135,500.00
		Educational Tour Exp.	432,837.00
		Various Program. & Seminar Exp	497,628.00
		Computer Software Fees & Exps.	51,268.00
		Seminar Exp	786,061.00
		Garden Expenses	879,014.00
		Earn & Learn Scheme Exps.	102,146.00
		Examination Expenses	121,571.00
		New College/School Propst Exp	418,927.00
		N.S.S./N.C.C. Exp.	46,598.00
		Salary Soc.Staff/Npf/Conso/Dwages/	184,070.00
		Student Other Expenses	1,536,872.00
		Student Activity Expenses	900,278.00
		Student Training & Placement Exps	2,12,014.00
		Prizes To Students Exp	64,400.00
		Registration Fees Exp	2,500.00
		Medical Examination Exp (Students)	11,125.00
		Postage, Lipsumes	68,070.00
		Telephones	44,24.00

MADAM & CO

**SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, NASHIK**  
**RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MAR 2013.**

	AMOUNT	PAYMENT	AMOUNT
		Internet Fees/Charges	722,118.00
		Travelling Expenses	828,168.00
		Vehicle Maintanance Exp.	811,296.00
		Vehicle Tax & Insurance Exp.	864,328.00
		Vehicle Fule Exp.	1,101,394.00
		Vehicle Charges(Hired) Exp.	33,118.00
		Vehicle Exps. On Bus	435,370.00
		Repairs & Maint.Of Other Asset Exp.	2,219,645.50
		Repairs & Maint.Of Ground Exp	360,493.00
		Electricity Charges Exp.	3,225,716.00
		Electricity Maint Exp.	1,124,820.00
		Miscellaneous Expenses	224,041.00
		Audit Expenses	28,512.00
		Sanitation Expenses	286,590.00
		Professional Fees /Charges Exp.	81,405.00
		Book Binding Exp.	10,860.00
		Bank Commission/Charges Exp.	63,196.50
		Advertisement Expenses	879,835.00
		Printing Expenses	399,433.50
		News Papers Expenses	523,098.00
		Gathering Exp.	602,362.00
		Gymkhana/ Sports/Games Exp.	279,133.00
		Transport & Cooli Charges Exp.	87,109.00
		Supervision & Service Charges Exp.	673,583.00
		E-Journal Expenses	845,855.00
		Administrative Expenses	653,585.00
		<b>Opening Cash &amp; Bank Balances</b>	
		F.D.With Pravara Sah Bank Ltd.	1700000.00
		F.D.With S.B.I.(Sinner )	775000.00
		Sav. A/C With S.B.I.Sinner	6503.93
		Sav .A/C With Pdvp Co Bank	3051.90
		Sav.A/C With Pdvp Co.Nss.3633	21277.00
		Sav.Pdvp Co.Bank 4538	34986.00
		Curr.A/C With P.S.B.Ltd.No 613	361.00
		Curr.A/C-Pla With S.B.I.Sinner	268993.00
		Curr.S.B.I.(32375400710)Sinn	7612.00
		Curr.A/C With-Oriental Bank Of	1098.50
		Curr With Pdvp Bank Nashik	55029.00
		Curr Pdvp Bank Nashik 562	950.00
		Curr With Ndcc Bank-Sinner	29635.00
		Cash In Hand	1962.00
<b>TOTAL</b>	<b>187,197,473.83</b>	<b>TOTAL</b>	<b>187,197,473.83</b>



As per our report of even date  
 of Kadam & Company  
 Chartered Accountants  
 ( U.S. Kadam )  
 Partner

Sir Visvesvaraya Institute  
 Chinchoti, Nashik - 422102

**SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, MEA, CHINCHOL**  
**BALANCE SHEET AS AT 31ST MARCH 2014**

Funds & Liabilities	As at 31.3.2014		PROPERTIES & ASSETS		As at 31.3.2014
	Rs.	Rs.	Rs.	Rs.	
Other Funds			Immovable Properties		
Development fund	1,961,530		(As per Schedule A attached)		
Equipment/Book fund	75,000		Gross block		11,274,645
			Less Depreciation till date		1,409,356
					9,865,490
Liabilities:					
For security deposits	172,000		Other Fixed assets		
For sundry liabilities	17,524		(As per Schedule A attached)		
			Gross block		1,198,800
			Less Depreciation till date		1,005,801
					192,999
<b>Inter Unit Balance</b>					
Pravara Rural Education Society			Income and Expenditure A/c:		
			Balance as per last balance sheet		
			Add: Deficit/ (Surplus ) for the year		
Notes to Accounts and Significant Accounting Policies- Schedule B.					
Total Rs.	17,227,883		Total Rs.		17,227,883

As per our report of even date.

For Chaturvedi SK & Fellows

Chartered Accountants



Abhinav Chaturvedi

Partner

(Firm Regn. No. 112627W; Partner's Membership No. 143376)

Dated: 26th June, 2014

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the College.



Principal

Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik - 422102

  
PRINCIPAL  
Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik - 422102

PRAYAGA RURAL EDUCATION SOCIETY  
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY (MBA), CHINCHOLI  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

EXPENDITURE	Year ended 31.03.2014		INCOME	Year ended 31.03.2014	
	Rs.	Rs		Rs.	Rs.
Miscellaneous expense	220,194				
Advertisement expenses	126,073				
Bank charges	2,667				
Books & periodicals	21,437				
Annual gathering expenses	170,501				
Seminar expenses	59,155				
Staff welfare expenses	47,950				
Examination expenses	12,315				
Students training & placement expenses	241,055				
Repairs & maintenance expenses-others	242,712				
Water charges	82,903				
		6,681,060			
Total		7,601,271		Total	7,601,271

As per our report of even date.

For Chaturvedi SK & Fellows  
Chartered Accountants

Abhinav Chaturvedi

Partner

(Firm Regn. No. 112627W; Partner's Membership No. 143376)  
Dated: 26th June, 2014

Place: Loni



SVI  
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY  
CHINCHOLI

Principal  
Sir Visvesvaraya Institute of Technology  
Chincholi - 412102

SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI  
 SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, MBA, CHINCHOLI

(in Rupees)

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at 31.3.2013	Additions during the Year	Deductions during the Year	As at 31.3.2014	As at 31.3.2013	For the Year	Adjustment during the Year	Upto 31.3.2014
<b>A. TANGIBLE PROPERTIES:</b>								
Buildings	1,274,485			11,274,845	1,127,485	281,871		1,409,356
<b>SUB TOTAL:</b>	<b>1,274,485</b>		0	<b>11,274,845</b>	<b>1,127,485</b>	<b>281,871</b>	0	<b>1,409,356</b>
<b>B. OTHER FIXED ASSETS:</b>								
Furniture & Fixtures	299,300			299,000	119,600	29,900		149,500
Computer Equipments	757,881			757,881	722,631	8,813		731,444
Library Books	141,710			141,919	119,170	5,687		124,857
<b>Sub-total:</b>	<b>1,176,891</b>	<b>0</b>	<b>0</b>	<b>1,198,800</b>	<b>961,401</b>	<b>44,400</b>	0	<b>1,005,801</b>
<b>GRAND TOTAL: PREVIOUS YEAR</b>	<b>1,451,376</b>	<b>0</b>	<b>0</b>	<b>12,473,645</b>	<b>2,088,886</b>	<b>326,271</b>	0	<b>10,058,488</b>



Sir Visvesvaraya Institute of Technology  
 Chincholi, Nashik - 422102

Principal

Sir Visvesvaraya Institute of Technology  
 Chincholi, Nashik - 422102

SK

SK  
 Sir Visvesvaraya Institute of Technology  
 Chincholi, Nashik - 422102

PRAVARA RURAL EDUCATION SOCIETY'S  
M.B.A COLLEGE CHINCHOLI  
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2014.

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Fund -Development Addition	355,208	Library Books -Additions	22,749
Deposit-From Student- Sub Ledg	38,000	Fees Outstanding(Sub Ledger)	2,087,110
Current Liabilities -Payable Sub Le	16,184	Rep & Main Bldg Exp.	358,517
Anamat Account- Sub Ledger	670	Rep. & Main Bldg Civil Dept Exp	110,560
Pravara Rural Edu Soc P nagar	4,766,815	Insurance (Property) Exp.	8,200
Fees - Tuition Income	3,065,518	Repairs Maintanace Civil	30,431
Fees - University Other	50,512	Meeting (H.O.)Agm Exp.	1,069
Fees - Arrears/Dues Income	1,091,952	Meeting Expenses	6,584
		Meeting Allowances Exp.	1,177
		Meeting Travelling Allowances Exp.	4,734
		Leagal & Prof Fees Exp.	1,790
		Auditors Remuneration/Fee Exp.	24,654
		Fees-Subscription-Contributon Exp.	78,445
		Guest House Exp.	323
		Salary To Teaching Staff	4,508,672
		Salary To Non Teaching Staff	154,644
		Salary Expenses (Staff)	13,253
		Allowances To Staff	10,143
		Servent Uniform Exp	235
		Security.Exp	37,620
		Staff Training & Faculty Dev. Exps.	47,950
		Educational Tour Exp.	20,412
		Various Program & Seminar Exp	59,155
		Computer Software Fees & Exps	64,518
		Garden Expenses	97,639
		Water Charges Expenses	82,903
		Examination Expenses	12,315
		Student Other Expences	44,776
		Student Activity Expenses	72,442
		Student Training & Placement Expenses	123,837
		Postage & Telegrame Expenses	26,036
		Telephone Expenses	22,873
		Travelling Expenses	42,824
		Vehicle Maintanance Exp.	5,503
		Vehicle Tax & Insurance Exp.	2,688
		Vehicle Fule Exp.	19,098
		Vehicle Charges(Hired) Exp	1,421
		Repairs & Maint Of Other Asset Exp	171,945
		Repairs & Maint Of Ground Exp	40,336
		Electricity Charges Exp	291,751
		Electricity Maint Exp	17,336
		Miscellaneous Expenses	46,587
		Audit Expenses	9,176
		Legal Expenses	2,517
		Land Expenses	2,804
		Sanitation Expenses	18,338
		Professional Fees /Charges Exp.	5,682
		Bank Commision/Charges Exp.	2,667
		Advertisement Expenses	126,073
		Printing Expenses	25,296
		News Papers Expenses	21,437
		Gathering Exp	135,845
		Gymkhana/ Sports/Games Exp.	34,656
		Transport & Cooli Charges Exp.	15,492
		Supervision & Service Charges Exp.	126,639
		Stationary Expenses	4,570
		Printed Periodical Exps.	78,412
			9,384,859
<b>TOTAL</b>	<b>9,384,859</b>		

As per our report of even date  
For Chaturvedi BK & Fellows  
Chartered Accountants

Abhinav Chaturvedi

Partner

(Firm Regn No. 11262/W, Partner's Membership No. 143376)

Principal  
Sir Visvesvaraya Institute of Technology  
Chincholi, Nashik - 422106  
Principal of Technology  
C2

PRAVARA RURAL EDUCATION SOCIETY'S  
 M.B.A.COLLEGE ,CHINCHOLI  
 A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK  
 BALANCE SHEET AS ON 31 St MARCH 2013

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>					
Development Fund	1,606,322.00	1,681,322.00	IMMOVABLE PROPERTIES		10,147,360.48
Equipment/books Fund	75,000.00		FURNITURE AND DEAD STOCK		179,400.00
			OTHER ASSETS		35,250.00
<b>DEPOSITS</b>					
Deposit from Student	134,670.00	134,670.00			
<b>CURRENT LIABILITIES</b>					
Current Liabilities	2,087,110.00	2,087,110.00	INCOME & EXPENDITURE A/C		3,776,105.02
			Balance as Per Last Balance Sheet		
			Income/Expenditure - Addition		
<b>INTER UNIT BALANCES</b>					
Pravara Rural Education Society	10,235,013.50	10,235,013.50			
<b>TOTAL</b>		14,138,115.50		<b>TOTAL</b>	14,138,115.50

PLACE - LONI  
 DATE - 25/06/2013



As per our report of even date  
 For Kadam & Company  
 Chartered Accountants  
 ( U.S. Kadam )  
 Partner

Sir / Madam  
 Date : 25/06/2013

A.P. CHINCHOLI, TAL. SINNER DIST. NASHIK  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Repairs & Maint Of Ground Exp.	33.00				
Electricity Charges Exp.	216,192.00				
Electricity Maint Exp.	11,742.00				
Miscellaneous Expenses	20,693.00				
Audit Expenses	15,626.00				
Sanitation Expenses	12,491.00				
Professional Fees /Charges Exp.	5,647.00				
Book Binding Exp.	4,764.00				
Bank Commision/Charges Exp.	5,515.00				
Advertisement Expenses	44,116.00				
Printing Expenses	60,685.00				
News Papers Expenses	7,801.00				
Gathering Exp.	41,237.00				
Gymkhana/ Sports/Games Exp.	63,432.00				
Transport & Cooli Charges Exp.	12,396.00				
Supervision & Service'Charges Exp.	117,619.00				
Printed Periodical Exps.	55,685.00				
E-Journal Expenses	90,429.00				
<b>TOTAL</b>	<b>7,179,643.88</b>			<b>TOTAL</b>	<b>7,179,643.88</b>
PLACE - LONI					
DATE - 25/06/2013					



As per our report of even date  
 For Kadam & Company  
 Chartered Accountants  
 ( U.S. Kadam )  
 Partner

PRAVARA RURAL EDUCATION SOCIETY'S  
M.B.A COLLEGE CHINCHOLI  
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2013

DESCRIPTION	AMOUNT	PAYMENT	AMOUNT
Development Addition	422,957.00	Pravara Rural Edu Soc P'nagar	2,572,388.00
Development From Student Sub Ledg	32,000.00	Rent Staff Quarter Exp	885.00
Development Student Fee Payable	670.00	Rep. & Main Bldg Exp.	420,801.00
Development Liabilities Payable Sub Ledg	2,087,110.00	Rep. & Main Bldg Civil Dept Exp.	4,221.00
Teaching Income	5,044,261.00	Insurance (Property) Exp	5,834.00
University Other	65,296.00	Repairs Maintenance Civil	247,899.00
Accruals/Dues Income	1,567,920.00	Meeting Expenses	12,295.00
Interest Income	784.00	Auditors Remuneration/Fee Exp	2,247.00
		Salary And Allowances	2,973.00
		Salary- Staff Pay	15,003.00
		Salary To Teaching Staff	1,925,310.00
		Salary To Non Teaching Staff	178,550.00
		Salary To Visiting Staff (Honorarium)	2,087,229.00
		Allowances To Staff	11,228.00
		Servent Uniform Exp	12,140.00
		Security Exp	7,929.00
		Staff Training & Faculty Dev Exps	11,092.00
		Laboratory Current Expenses	10,718.00
		Educational Tour Exp	31,316.00
		Various Program & Seminar Exp	47,277.00
		Garden Expenses	231,379.00
		Water Charges Expenses	88,000.00
		Examination Expenses	51,880.00
		New College/School Propstl Exp	71,675.00
		Student Other Expenses	20,655.00
		Student Activity Expenses	15,000.00
		Registration Fees Exp.	6,600.00
		Medical Examination Exp (Students)	6,704.00
		Postage Expenses	10,469.00
		Telephone Expenses	50,121.00
		Travelling Expenses	79,834.00
		Vehicle Maintenance Exp.	13,264.00
		Vehicle Tax & Insurance Exp.	4,712.00
		Vehicle Fuel Exp.	21,321.00
		Repairs & Maint. Of Other Asset Exp	154,946.00
		Repairs & Maint. Of Ground Exp	33.00
		Electricity Charges Exp.	216,192.00
		Electricity Maint. Exp.	11,742.00
		Miscellaneous Expenses	20,693.00
		Audit Expenses	15,626.00
		Sanitation Expenses	12,491.00
		Professional Fees /Charges Exp.	5,647.00
		Book Binding Exp.	4,764.00
		Bank Commission/Charges Exp.	5,515.00
		Advertisement Expenses	44,116.00
		Printing Expenses	60,685.00
		News Papers Expenses	7,801.00
		Gathering Exp.	41,237.00
		Gymkhana/ Sports/Games Exp.	63,432.00
		Transport & Cooli Charges Exp.	12,396.00
		Supervision & Service Charges Exp.	117,619.00
		Printed Periodical Exps.	55,685.00
		E-Journal Expenses	90,429.00
TOTAL	9,220,998.00		9,220,998.00

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

( U.S. Kadam )  
Partner



TIRUVIDAI SVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI, NASHIK  
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK (MBA)  
BUDGET FOR THE YEAR 2014.15 (Governing Council)

Rs in lakh

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		BY INTEREST	
Repairs & Maintenance	6.80	On Bank a/c	-
Insurance	0.30		
TO INTEREST ON LOAN	-	BY GRANTS	
TO MEETING EXPENSES	0.35	Other Grants	0.30
TO LEGAL & PROFESSIONAL EXP.	0.42		
TO AUDIT FEES	0.35	BY FEES RECEIVED	
TO CONTRIBUTION & FEES	0.85	Fees Tuition	64.40
TO MISC. EXPENSES	2.30	Fees Other	0.57
TO EXPENSES ON OBJECT OF THE TRUST		Fess Arrears	32.88
Stationery & Allowances	53.90	BY OTHER INCOME	-
Bank Charges	0.36	Miscellaneous Income	0.12
Advertisement Expenses	1.60		
Travelling Expenses	0.53		
Postage & Telephone	0.65		
Printing Expenses	0.36		
News Paper & Periodicals	1.20		
Copywriting & Gathering	2.96		
Transport Charges	0.32		
Electrical Charges	3.55		
Internet Fees/Charges	2.80		
Administrative Charges	1.90		
Repairs & Maintainance Expenses	2.75		
Other Misc. Expenses	3.35		
Vehicle Charges (Hired) Exp.	0.95		
Computer Software fees &Exp.	1.82		
Electricity Maint. Exp.	0.68		
Water Charges	0.95		
Stationary Expenses	0.26		
Laboratory Current Exp.	2.25		
Journal Expenses	3.50		
Affiliation Fees to uni./Board	0.80		
Education Tour Exp.	0.48		
Various Programme & Seminar Exp.	2.69		
Garden Exp.	2.13		
Student Activity Expenses	0.75		
Examination Exp	0.46		
New College/School Proposal Exp.	0.50		
Students Training & Placement Expenses	1.42		
Faculties Staff/NPF/Conso./D.Wages	0.85		
Student Exp	0.64		
Prizes to Students Exp.	0.46		
<b>TOTAL</b>	<b>109.19</b>	<b>TOTAL</b>	<b>98.27</b>
<b>CAPITAL EXPENDITURE</b>		<b>CAPITAL INCOME</b>	
FURNITURE	4.60	DEPOSIT FROM STUDENT	1.20
LIBRARY BOOKS	3.00	DEVELOPMENT FEES	4.20
LABORATORY EQUIP	8.30		
ELECTRONICS & COMP. EQUIP	2.10		
OFFICE EQUIP	0.90		
INVESTMENT	-		
REPAYMENT OF STUD. DEPOSIT	1.10		5.40
<b>Total</b>	<b>20.00</b>		
		Excess of Expenditure over Income	
		Recurring Expenditure Rs.109.19 Lacs	
		Capital Expenditure Rs 20.00 Lacs	

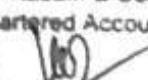
*S.K.*

Excess of Expenditure over Income  
Recurring Expenditure Rs.109.19 Lacs  
Capital Expenditure Rs 20.00 Lacs

PRAVARA-RURAL EDUCATION SOCIETY'S  
M.B.A.COLLEGE ,CHINCHOLI  
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK  
BALANCE SHEET AS ON 31 St MARCH 2013

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>					
Development Fund		1,606,322.00	IMMOVABLE PROPERTIES		10,147,380.48
Equipment/books Fund		75,000.00	FURNITURE AND DEAD STOCK		179,400.00
			OTHER ASSETS		35,250.00
<b>DEPOSITS</b>					
Deposit from Student		134,670.00			
<b>CURRENT LIABILITIES</b>					
Current Liabilities		2,087,110.00	INCOME & EXPENDITURE A/C		3,776,105.02
			Balance as Per Last Balance Sheet		
			Income/Expenditure - Addition		
<b>INTER UNIT BALANCES</b>					
Pravara Rural Education Society		10,235,013.50			
<b>TOTAL</b>		14,138,115.50	<b>TOTAL</b>		14,138,115.50

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

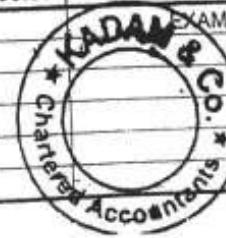
  
(U.S. Kadam)  
Partner



PLACE - LONI  
DATE - 25/06/2013

	Rate	AS ON 31-3-12	ADDITIONS	SALE ADJ.	TOTAL 31-3-12	AS ON 31-3-12	DURNG YEAR	SALE ADJ.	TOTAL 31-3-13	AS ON
<b>INVESTABLE PROPERTIES</b>										
B. CONSTR.	2.5	11,274,845.00	-	-	11,274,845.00	845,613.39	281,871.13	-	11,127,484.52	10,147,360.48
Compound Fencing	2.5	-	-	-	-	-	-	-	-	-
Misc Construction	2.5	-	-	-	-	-	-	-	-	-
Pipe & Pipe Fitting	2.5	-	-	-	-	-	-	-	-	-
Wells	2.5	-	-	-	-	-	-	-	-	-
Capital Work in Progress		-	-	-	-	-	-	-	-	-
Sub Total		11,274,845.00	-	-	11,274,845.00	845,613.39	281,871.13	-	11,127,484.52	10,147,360.48
<b>FURNITURE &amp; DEAD STOCK</b>	10	299,000.00	-	-	299,000.00	89,700.00	29,900.00	-	119,600.00	179,400.00
<b>OTHER ASSETS</b>										
Electrical Installation	10	-	-	-	-	-	-	-	-	-
Water Storage Tank	10	-	-	-	-	-	-	-	-	-
Vehicles	10	-	-	-	-	-	-	-	-	-
Library Books	25	119,170.00	-	-	119,170.00	89,377.50	29,792.50	-	119,170.00	-
Lab. Fittings & Equipment	10	-	-	-	-	-	-	-	-	-
Games Equipment	10	-	-	-	-	-	-	-	-	-
Works Exp.equipment	10	-	-	-	-	-	-	-	-	-
Audio Visual Aids	10	-	-	-	-	-	-	-	-	-
Educational Aids	10	-	-	-	-	-	-	-	-	-
Workshop Equipment	10	-	-	-	-	757,881.00	533,160.75	189,470.25	-	722,631.00
Computer Equipment	25	757,881.00	-	-	-	-	-	-	-	35,250.00
Swimming Pool Equip.	10	-	-	-	-	-	-	-	-	-
Office Equipment	10	-	-	-	-	-	-	-	-	-
Other Equipment	10	-	-	-	-	-	-	-	-	-
Solar Water H.S.	10	-	-	-	-	877,051.00	622,538.25	219,262.75	-	841,801.00
Total		877,051.00	-	-	-	-	-	-	-	-
<b>LIVE STOCK</b>		-	-	-	12,450,896.00	1,557,851.64	531,033.88	-	2,088,885.52	10,362,010.00
<b>GRAND TOTAL</b>		12,450,896.00	-	-	-	-	-	-	-	-

PLACE - LONI  
DATE - 25/06/2013



EXAMINED & FOUND CORRECT,  
For Kadam & Company  
Chartered Accountants  
( U.S. Kadam )  
Partner

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 1ST MARCH 2010					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Peasants & Mart. Ch. Grind Exp.	13.00				
Election Charges Exp.	215,192.00				
Election Mart Exp.	11,42.00				
Miscellaneous Expenses					
Audit Expenses	23,693.00				
Sanitation Expenses	15,626.00				
Professional Fees /Charges Exp.	12,491.00				
Book Binding Exp.	5,647.00				
Bank Commission/Charges Exp.	4,764.00				
Advertisement Expenses	5,515.00				
Printing Expenses	44,116.00				
News Papers Expenses	60,685.00				
Gathering Exp.	7,801.00				
Gymkhana/ Sports/Games Exp.	41,237.00				
Transport & Cooli Charges Exp.	63,432.00				
Supervision & Service Charges Exp.	12,396.00				
Printed Periodical Exps.	117,619.00				
E-Journal Expenses	55,685.00				
	90,429.00				
<b>TOTAL</b>		<b>7,179,643.88</b>		<b>TOTAL</b>	<b>7,179,643.88</b>
PLACE - LONI					
DATE - 25/06/2013					



As per our report of even date  
For Kadam & Company  
Chartered Accountants  
(U.S. Kadam )  
Partner

TRUE COPY

Printed  
Sir Visvesvaraya  
Chincholi

## PRAVARA RURAL EDUCATION SOCIETY LTD.

MBA COLLEGE, CHINCHWAD

## RECEIPT &amp; PAYMENT FOR THE YEAR ENDED 31 MARCH 2014

	AMOUNT	PAYMENT	AMOUNT
1. Income of Addition		Pravara Rural Edu Soc. Praga	
2. Outgoings Sub Ledg	422,957.00	Rent Staff Quarter Exp	1,555.00
3. Outgoings Payable	32,000.00	Rep & Main Bldg Exp	4,71,827.00
4. Income Payable Sub Le	670.00	Rep & Main Bldg Civil Dept Exp	4,121.00
5. Income	2,087,110.00	Insurance (Property) Exp	1,834.00
6. Outgoings	5,044,261.00	Repairs Maintenance Civil	14,586.00
7. Outgoings Other	65,296.00	Meeting Expenses	1,795.00
8. Income	1,567,920.00	Auditors Remuneration/Fee Exp	724.00
9. Income	784.00	Salary And Allowances	2,973.00
		Salary - Staff Pay	15,003.00
		Salary To Teaching Staff	1,93,110.00
		Salary To Non Teaching Staff	1,28,550.00
		Salary To Visiting Staff (Honoraria)	1,087.13.00
		Allowances To Staff	11,128.00
		Servent Uniform Exp	1,2140.00
		Security Exp	7,929.00
		Staff Training & Faculty Dev Exps	11,092.00
		Laboratory Current Expences	10,118.00
		Educational Tour Exp	31,316.00
		Various Program & Seminar Exp	4,211.00
		Garden Expenses	231,379.00
		Water Charges Expenses	88,000.00
		Examination Expenses	51,880.00
		New College/School Propsl Exp	71,675.00
		Student Other Expences	20,655.00
		Student Activity Expenses	15,000.00
		Registration Fees Exp	6,600.00
		Medical Examination Exp.(Students)	6,704.00
		Postage Expenses	10,469.00
		Telephone Expenses	50,121.00
		Travelling Expenses	79,834.00
		Vehicle Maintenance Exp.	13,264.00
		Vehicle Tax & Insurance Exp.	4,712.00
		Vehicle Fule Exp	21,321.00
		Repairs & Maint Of Other Asset Exp	154,946.00
		Repairs & Maint. Of Ground Exp	33.00
		Electricity Charges Exp	216,192.00
		Electricity Maint Exp	11,742.00
		Miscellaneous Expenses	20,693.00
		Audit Expenses	15,626.00
		Sanitation Expenses	12,491.00
		Professional Fees /Charges Exp.	5,647.00
		Book Binding Exp.	4,764.00
		Bank Commision/Charges Exp.	5,515.00
		Advertisement Expenses	44,116.00
		Printing Expenses	60,685.00
		News Papers Expenses	7,801.00
		Gathering Exp	41,237.00
		Gymkhana/ Sports/Games Exp	63,432.00
		Transport & Cooli Charges Exp	12,396.00
		Supervision & Service Charges Exp	117,619.00
		Printed Periodical Exps	55,685.00
		E-Journal Expenses	90,429.00
TOTAL	9,220,998.00		9,220,998.00

As per our report of even date

For Kadam &amp; Company

Chartered Accountants



(S. Kadam)

TRUE COPY

Principal

Pravara Institute of Technology

PRAVARA RURAL EDUCATION SOCIETY'S  
 SIR VISVASU SVARAYA INSTITUTE OF TECHNOLOGY, NASHIK  
 A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK  
 BALANCE SHEET AS ON 31st MARCH, 2013

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>			<b>IMMOVABLE PROPERTIES</b>		
Development Fund	52,787,411.00	66,577,159.27	INVESTMENTS		74,871,614.01
Equipment/books Fund	1,340,895.00		Share of P.S.Bank Ltd.	250,000.00	250,000.00
Student Aid Fund	1,455,879.27				
Revaluation Building fund	10,992,974.00		<b>FURNITURE AND DEAD STOCK</b>		13,331,433.88
<b>DEPOSITS</b>			<b>OTHER ASSETS</b>		5,002,958.45
Deposit from Student	8,247,289.00	8,257,539.00	STOCK IN HAND		1,660,351.01
Deposit from Others	10,250.00		ADVANCES		849,956.29
<b>CURRENT LIABILITIES</b>			Advance to Employees	341,787.29	
Creditors for Supplies & Expenses	1,461,294.00	14,896,007.00	Deposit for Services	508,169.00	
Unpaid Salaries	786,147.00		<b>INCOME OUTSTANDING</b>		179,750.00
Current Liabilities	12,648,566.00		Others	179,750.00	
<b>OTHER LIABILITIES</b>			<b>BANK FIXED DEPOSIT</b>		2,475,000.00
Government Dues	717,798.00	15,066,773.00	F.D. with P.S.B.Ltd.	1,700,000.00	
Other Liabilities	14,348,975.00		F.D. with S.B.I.	775,000.00	
<b>INTER UNIT BALANCES</b>			<b>BANK SAVING ACCOUNT</b>		65,818.83
Pravara Rural Education Society	164,856,061.89	164,856,061.89	Sav.a/c with S.B.I	6,503.93	
			Sav.a/c with P.D.V.V.Co-op Bank	59,314.90	
			<b>BANK CURRENT ACCOUNT</b>		363,678.50
			Curr.a/c with P.S.B.Ltd.	361.00	
			Curr.a/c with S.B.I.	276,605.00	
			Curr.a/c with Oriental Bank of Comm.	1,098.50	
			Curr.a/c with P.D.V.V.P. Bank	55,979.00	
			Curr. a/c with NDCC Sinner	29,635.00	
			<b>CASH IN HAND</b>		1,962.00
			Cash in Hand	1,962.00	
			<b>INCOME &amp; EXPENDITURE A/C</b>		170,601,017.19
			Balance as Per Last Balance Sheet	172,299,751.40	
			Less - Income/Expenditure	1,698,734.21	
<b>TOTAL</b>		<b>269,653,540.16</b>	<b>TOTAL</b>		<b>269,653,540.16</b>

As per our report of even date

Mr. U.S. Kadam & Company  
 Chartered Accountants

( U.S. Kadam )  
 Partner

PLACE - LONI  
 DATE - 25/06/2013



S.R.V.S. SVARAYA INSTITUTE OF TECHNOLOGY, NASHIK  
A/P. CHINCHOLI, TAL. SINNAR DIST. NASHIK  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2013

NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N			W D V		
		AS ON 31-3-12	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2013	AS ON 31-3-12	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2013	AS ON 31-3-2013
IMMOVABLE PROPERTIES										
Land										
Buildings	2.5	96,067,585.16	-	-	96,067,585.16	20,265,277.02	2,401,689.63	-	22,666,966.65	73,400,618.51
Compound Fencing	2.5	657,674.00	-	-	657,674.00	98,651.10	16,441.85	-	115,092.95	542,581.05
Misc. Construction	2.5	-	-	-	-	-	-	-	-	559,022.90
Pipe & Pipe Fitting	2.5	1,137,268.40	-	-	1,137,268.40	180,422.24	28,431.71	-	208,853.95	928,414.45
Wells	2.5	-	-	-	-	-	-	-	-	956,846.16
Capital Work in Progress										
Sub Total		97,862,527.56	-	-	97,862,527.56	20,544,350.36	2,446,563.19	-	22,990,913.55	74,871,614.01
FURNITURE & DEAD STOCK	10	26,124,017.18	3,335,180.00	-	29,459,197.18	13,181,843.58	2,945,919.72	-	18,127,783.30	13,331,433.88
OTHER ASSETS										
Electrical Installation	10	1,078,069.00	-	-	1,078,069.00	612,991.58	107,806.90	-	720,798.48	367,270.52
Water Storage Tank	10	121,100.00	-	-	121,100.00	57,998.00	12,110.00	-	70,108.00	50,992.00
Vehicles	10	5,043,930.00	-	-	5,043,930.00	4,329,709.37	504,393.00	-	4,834,102.37	209,827.63
Library Books	25	8,401,532.41	253,804.00	-	8,655,336.41	8,401,532.41	253,804.00	-	8,655,336.41	-
Lab. Fittings & Equipment	10	31,809,842.79	1,979,194.00	-	33,789,036.79	27,646,648.21	3,378,903.68	-	31,025,551.89	2,763,484.90
Games Equipment	10	205,846.00	-	-	205,846.00	84,200.40	20,584.60	-	104,785.00	101,061.00
Works Exp equipment	10	-	-	-	-	-	-	-	-	-
Audio Visual Aids	10	-	-	-	-	-	-	-	-	-
Educational Aids	10	-	-	-	-	-	-	-	-	-
Workshop Equipment	10	4,218,218.00	-	-	4,218,218.00	4,218,218.00	-	-	4,218,218.00	-
Computer Equipment	25	24,246,676.00	310,000.00	-	24,556,676.00	24,246,676.00	310,000.00	-	24,556,676.00	-
Swimming Pool Equip.	10	-	-	-	-	-	-	-	-	-
Office Equipment	10	255,696.00	-	-	255,696.00	121,027.00	25,569.60	-	146,596.60	106,099.40
Other Equipment	10	1,134,761.00	-	114,750.00	1,020,011.00	137,997.40	102,001.10	45,900.00	194,098.50	825,912.50
Solar Water H.S.	10	-	650,345.00	-	650,345.00	-	65,034.50	-	65,034.50	585,310.50
Total		76,515,671.20	3,193,343.00	114,750.00	79,594,264.20	69,856,998.37	4,780,207.38	45,900.00	74,591,305.75	5,002,958.45
LIVE STOCK		-	-	-	-	-	-	-	-	-
GRAND TOTAL		200,502,215.94	6,528,523.00	114,750.00	206,915,988.94	103,583,192.31	10,172,690.29	45,900.00	113,709,982.60	93,206,006.34
										96,919,023.63

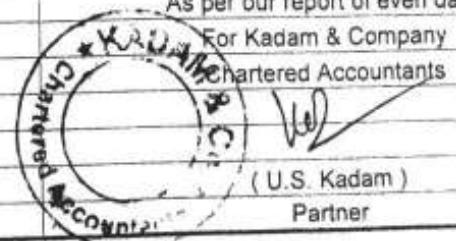
EXAMINED & FOUND CORRECT,  
For Kadam & Company  
Chartered Accountants  
(U.S. Kadam)  
Partner

PLACE - LONI  
DATE - 25/06/2013

SIR V.ESVARAYA INSTITUTE OF TECHNOLOGY, NASHIK  
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Telephone Expenses	442,224.00				
Internet Fees/Charges	722,118.00				
Travelling Expenses	828,168.00				
Vehicle Maintanance Exp.	811,296.00				
Vehicle Tax & Insurance Exp.	864,328.00				
Vehicle Fule Exp.	1,101,394.00				
Vehicle Charges(Hired) Exp.	33,118.00				
Vehicle Exps. On Bus	435,370.00				
Repairs & Maint.Of Other Asset Exp.	2,219,645.50				
Repairs & Maint.Of Ground Exp.	360,493.00				
Electricity Charges Exp.	3,225,716.00				
Electricity Maint.Exp.	1,124,820.00				
Miscellaneous Expenses	224,041.00				
Audit Expenses	28,512.00				
Sanitation Expenses	286,590.00				
Professional Fees /Charges Exp.	81,405.00				
Book Binding Exp.	10,860.00				
Bank Commision/Charges Exp.	63,196.50				
Advertisement Expenses	879,835.00				
Printing Expenses	399,433.50				
News Papers Expenses	523,098.00				
Gathering Exp.	602,362.00				
Gymkhana/ Sports/Games Exp.	279,133.00				
Transport & Cooli Charges Exp.	87,109.00				
Supervision & Service Charges Exp.	673,583.00				
E-Journal Expenses	845,855.00				
Administrative Expenses	653,585.00				
TO EXCESS OF INCOME OVER EXPENDITURE		1698734.21			
TOTAL		97,869,182.00		TOTAL	97,869,182.00



As per our report of even date

For Kadam & Company

Chartered Accountants

( U.S. Kadam )

Partner

PLACE - LONI

DATE - 25/06/2013

SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, NASHIK  
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MAR 2013.

III CEIPT	AMOUNT	PAYMENT	AMOUNT
		Internet Fees/Charges	722,118.00
		Travelling Expenses	828,168.00
		Vehicle Maintanance Exp.	811,296.00
		Vehicle Tax & Insurance Exp	864,328.00
		Vehicle Fule Exp.	1,101,394.00
		Vehicle Charges(Hired) Exp.	33,118.00
		Vehicle Exps On Bus	435,370.00
		Repairs & Maint Of Other Asset Exp	2,219,645.50
		Repairs & Maint. Of Ground Exp	360,493.00
		Electricity Charges Exp.	3,225,716.00
		Electricity Maint.Exp.	1,124,820.00
		Miscellaneous Expenses	224,041.00
		Audit Expenses	28,512.00
		Sanitation Expenses	286,590.00
		Professional Fees /Charges Exp.	81,405.00
		Book Binding Exp.	10,860.00
		Bank Commision/Charges Exp	63,196.50
		Advertisement Expenses	879,835.00
		Printing Expenses	399,433.50
		News Papers Expenses	523,098.00
		Gathering Exp.	602,362.00
		Gymkhana/ Sports/Games Exp.	279,133.00
		Transport & Cooli Charges Exp.	87,109.00
		Supervision & Service Charges Exp:	673,583.00
		E-Journal Expenses	845,855.00
		Administrative Expenses	653,585.00
		Opening Cash & Bank Balances	
		F.D.With Pravara Sah Bank Ltd.	1700000.00
		F.D.With S.B.I.(Sinner )	775000.00
		Sav. A/C With S.B.I.Sinner	6503.93
		Sav. A/C With Pdvp Co.Bank	3051.90
		Sav,A/C With Pdvp Co.Nss 3633	21277.00
		Sav.Pdvp Co.Bank 4538	34986.00
		Curr.A/C With P.S.B.Ltd.No 613	361.00
		Curr,A/C-Pla With S.B.I.Sinner	268993.00
		Curr.S.B.I.(32375400710)Sinn	7612.00
		Curr,A/C With-Oriental Bank Of	1098.50
		Curr With Pdvp Bank Nashik	55029.00
		Curr Pdvp Bank Nashik 562	950.00
		Curr With Ndcc Bank-Sinner	29635.00
		Cash In Hand	1962.00
<b>TOTAL</b>	<b>187,197,473.83</b>	<b>TOTAL</b>	<b>187,197,473.83</b>



As per our report of even date  
Par Kadam & Company  
Chartered Accountants  
( U.S. Kadam )  
Partner

PLACE - LONI  
DATE - 25/06/2013

Principal