

INDEPENDENT AUDITOR'S REPORT

To
The Members of Pravara Rural Education Society,
Pravaranagar Lori, Tal: Rahata,
Ahmednagar

Branch Wise Audit Report on the Financial Statements

Unqualified Opinion

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

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

Basis for Unqualified Opinion

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

Management's Responsibility for the Financial Statements

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

This responsibility also includes :

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are :

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

Other Matters

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

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

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

KADAM & CO.,
CHARTERED ACCOUNTANTS,

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

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

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

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

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



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

INDEPENDENT AUDITOR'S REPORT

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

Basis for Unqualified Opinion

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

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- Design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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Our objectives are :

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

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

KADAM & CO.,
CHARTERED ACCOUNTANTS,

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

OFFICE :
"VEDANT" 8/9, VIRAJ ESTATE,
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5. We have assessed the adequacy of the internal financial controls over financial reporting of the entity and the operating effectiveness of such controls including accounting policy.

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

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



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

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

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

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

KADAM & CO.,
CHARTERED ACCOUNTANTS,

U.S.KADAM
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OFFICE :
"VEDANT" 8/9, VIRAJ ESTATE,
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2. The reports on the accounts of the respective branch office of the Society audited by us have been properly dealt with in preparing this report.
3. The Balance Sheet and the Statement of Income & Expenditure dealt with by this Report are in agreement with the books of accounts.
4. In our opinion, the aforesaid financial statements complying with the accounting principles generally accepted in India.
5. We have assessed the adequacy of the internal financial controls over financial reporting of the entity and the operating effectiveness of such controls including accounting policy.

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

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



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

PRAVARA RURAL EDUCATION SOCIETY'S SIR VISHVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE , A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2018					
FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT	AMOUNT
FUND-OTHER		IMMOVABLE PROPERTY AT COST			6840428.41
FUND-DEVELOPMENT		OTHER ASSET			165836.50
OTHER ERMARKED FUND	1436821.00				
Branch / Divisions		Current Assets		3127.00	3127.00
PRAVARA RURAL EDU SOC. PMAGAR	31458267.10	DEPOSIT FOR SERVICES	3127.00		
LIABILITIES					
LOANS- SECURED & UNSECURED		Excess of expenditure over income			26765027.19
OTHER LIABILITIES	502330.00	Opening Balance	18017608.59		
RENT & OTHER DEPOSITS	337000.00	Current Period	8747418.60		
TOTAL		TOTAL			33,774,418.10

As per our report of even date

For Kadam & Company

Chartered Accountants

(U.S. Kadam)
Partner

Place : Loni

Date - 25/09/2018



Cash
Principal

Sir Vishvesvaraya Institute of Technology
Chincholi, Nashik-422102

PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE, A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			STUDENT FEES		
DEPRECIATION			FEES - ARREARS/DUES INCOME	1111187.00	2232407.00
DEP ON IMMOVABLE PROPERTY EXPS	760047.60		FEES - DEVELOPMENT INCOME	227429.00	
DEP ON MOVABLE PROPERTY EXPS	55278.00		FEES - OTHER INCOME	24024.00	
INSURANCE			FEES - STUDENT SAFETY INSURANCE INCOME	7020.00	
BUILDING & FURNITURE INSURANCE	9155.00		FEES - TUITION INCOME	962747.00	
			Excess of expenditure over income		8747419.6
REP & MAINT.					
REPAIRS MAINTANACE OTHER	60565.00				
REP & MAIN BLDG EXP.	107793.00				
TO EXPENDITURE ON OBJECT OF TRUST					
ADVERTISEMNT EXPENSES					
ADVERTISEMNT ADMISSION	3430.00				
ADVERTISEMNT EXPENSES	62397.00				
ADVERTISEMNT RECRUITMENT	76.00				
OTHER EDUCATIONAL EXPENSES					
AFFILIATION FEES TO UNI/BOARD	53900.00				
COMPUTER SOFTWARE FEES & EXPS.	5826.00				
EDUCATIONAL EXPENSES	2415.00				
EDUCATIONAL TOUR EXP.	293.00				
FRA & ARA PROCESSING FEE	9199.00				
GARDEN EXPENSES	6049.00				
REGISTRATION FEES EXP.	14958.00				
SECURITY EXPENSES	99.00				
SERVANT UNIFORM EXP	7937.00				
STAFF INSURANCE EXPS	260.00				
VARIOUS PROGRAM & SEMINAR EXP	50135.00				
WATER CHARGES EXPENSES	73157.00				
OTHER EXPENSES		2552615.00			
ALUMANI EXPENSES	3973.00				
ARCHITECT FEE EXPENSES	1417232.00				
AUDIT FEE	45076.00				
BANK CHARGES EXP.	1173.00				
ELECTRICITY CHARGES EXP.	196344.00				
GUEST HOUSE EXPENSES	14744.00				
INTEREST ON LOAN EXP.	9481.00				
INTERNET FEES/CHARGES	152652.00				
LAND EXPENSES	46903.00				
LEGAL EXPENSES	5738.00				
MEETING EXPENSES	3855.00				

**SIR VISHVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE ,
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK**
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
MISCELLANEOUS EXPENSES	19199.00				
POSTAGE & TELEGRAM EXPENSES	674.00				
PROFESSIONAL FEES/CHARGES EXP.	4362.00				
SANITATION EXPENSES	366529.00				
ADMINISTRATIVE CHARGES	189475.00				
TELEPHONE EXPENSES	10155.00				
TRAVELLING EXPENSES	65051.00				
PRINTING & STATIONERY EXP.		93305.00			
E-JOURNAL EXPENSES	47209.00				
NEWS PAPERS & PERIODICALS EXP.	1612.00				
PRINTING & STATIONERY EXP.	37531.00				
STATIONARY EXPENSES	6953.00				
REPAIRS TO OTHER ASSETS		24932.00			
ELECTRICITY MAINT EXP	24832.00				
SALARY AND ALLOWANCES		6870151.00			
TEACHING STAFF					
SALARY TO TEACHING -BASIC	6870151.00				
STUDENT EXPENSES		103871.00			
EARN & LEARN SCHEME EXP'S.	15474.00				
EXAMINATION EXPENSES	53412.00				
GATHERING EXP	4539.00				
GYMKHANA/ SPORTS/GAMES EXP.	24325.00				
PRIZES TO STUDENTS EXP.	6121.00				
VEHICLE EXPENSES		52022.00			
TOTAL		10,979,825.60		TOTAL	10,979,825.60

As per our report of even date

For Kadam & Company
Chartered Accountants



(U.S. Kadam)
Partner



Place : Loni
Date - 25/09/2018

Camp
Principal
Sir Vishvesvaraya Institute of Technology
Chincholi, Nasik-422102

**PRAVARA RURAL EDUCATION SOCIETY'S
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE, NASHIK
AT POST, LONI KO, TAL. RAHATA DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2018**

Sr. NO.	NAME OF ASSET	Rate	AS ON 31-3-17	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-2018	W D V
A IMMOVABLE PROPERTIES												
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	10,845,133.00	-	-	10,845,133.00	3,244,656.99	760,047.60	-	4,004,704.59	6,840,428.41	7,600,476.01
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Mac Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		10,845,133.00	-	-	10,845,133.00	3,244,656.99	760,047.60	-	4,004,704.59	6,840,428.41	7,600,476.01
B FURNITURE & DEAD STOCK												
15		15	-	-	-	-	-	-	-	-	-	-
C OTHER ASSETS												
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	556,360.00	-	-	556,360.00	335,246.50	55,278.00	-	300,524.50	166,835.50	221,113.50
5	Lab. Fittings & Equipment	15	-	0.00	-	0.00	-	-	-	-	-	-
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	270,900.00	-	-	270,900.00	270,900.00	-	-	270,900.00	-	-
12	Swimming Pool Equip	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		827,260.00	-	-	827,260.00	506,146.50	55,278.00	-	661,424.50	166,835.50	221,113.50
	GRAND TOTAL		11,672,393.00	-	-	11,672,393.00	3,950,803.49	815,325.60	-	4,666,129.09	7,006,263.91	7,821,589.51
											7,006,263.91	

For Kadam & Company
Chartered Accountants



(U.S. Kadam)
Partner
Auditors



Handwritten signature
Principal

Place : Loni

Date - 25/09/2018

Sir Visvesvaraya Institute of Technology
Chincholi Busik-422102

PRAVARA RURAL EDUCATION SOCIETY'S
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE, NASHIK
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MAR 2017.

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Pravara Rural Edu.Soc.P'nagar	9,325,254.10	Current Liabilities -Payable Sub Le	2,623,645.00
Fees - Arrears/Dues Income	1,880,375.00	Insurance (Property) Exp.	2,675.00
Fees - Tuition Income	1,817,178.00	Meeting Expenses	300,000.00
Fees Development Income	223,713.00	Auditors Remuneration/Fee Exp.	38,200.00
		Salary To Teaching Staff	5,813,508.00
		Salary To Visiting Staff (Honorariu	502,330.00
		Servent Uniform Exp	432.00
		Security Exp	401.00
		Staff Training & Faculty Dev.Exps.	473,145.00
		Various Program.& Seminar Exp	4,724.00
		Computer Software Fees & Exps.	7,736.00
		Seminar Exp	1,213,019.00
		Garden Expenses	3,718.00
		Earn & Learn Scheme Exps.	3,622.50
		Other Educational Exp.	743,018.50
		Student Other Expencess	596,000.00
		Postage & Telegrame Expenses	666.00
		Telephone Expenses	5,026.00
		Internet Fees/Charges	13,822.00
		Travelling Expenses	333,179.00
		Repairs & Maint.Of Other Asset Exp.	6,058.00
		Repairs & Maint.Of Ground Exp.	15,016.50
		Electricity Charges Exp.	23,119.00
		Electricity Maint.Exp.	9,432.00
		Miscellaneous Expenses	5,341.00
		Sanitation Expenses	697.53
		Professional Fees /Charges Exp.	414.00
		Bank Commision/Charges Exp.	493.00
		Advertisement Expenses	25235.00
		Printing Expenses	2722.16
		News Papers Expenses	581.00
		Gathering Exp.	300,239.91
		Gymkhana/ Sports/Games Exp.	476.00

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

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

Place : Loni

Date -



For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner

[Signature]
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
BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds					
FUND-OTHER	91010512.00		IMMOVABLE PROPERTY AT COST		59113682.86
FUND-DEVELOPMENT	79964515.00		FURNITURE, FIXTURE, DEAD STOCK		5716707.87
FUND-EQUIPMENT/BOOKS	1340895.00		OTHER ASSET		15105294.27
FUND-REVALUATION BUILDING	7926216.00				
FUND-STUDENT AID	1778886.00				
Current Liabilities					1405886
Amount Payable	5301042.00		Current Assets		
STUDENT FEE PAYABLE	2945921.00		Loans & Advances (Asset)		
			ADVANCE AGAINST SALARY		446639.00
			ADVANCE FOR OFFICE WORK		25600.36
			Sundry Debtors		683647.00
			SHARES		250000.00
			Bank Accounts		
Branch / Divisions					7219428.38
PRAVARA RURAL EDU SOC. PUNAGAR	260410510.07		CURR. A/C WITH BANK		
			CURR. A/C WITH BANK OF MAHARASHTRA		980121.00
			CURR. A/C WITH I.C.I.C.I.		2197369.00
			CURR. A/C WITH P.S.B.LTD		30209.00
			CURR. A/C WITH SBI		4006054.80
			CURRENT ORIENTAL 4110		564.58
			CURR. PDVVP BANK 502		700.00
			CURR. PDVVP BANK 217		4010.00
LIABILITIES					
OTHER LIABILITIES	59900787.01		SAV. A/C WITH BANK		740136
RENT & OTHER DEPOSITS	9214031.04		SAV. A/C WITH I.C.I.C.I.		467754.50
			SAV. A/C WITH PDVVP CO. BANK NSK		5024.00
			SAV. A/C WITH S.B.I.		267357.93
			CLOSING STOCK INVESTMENT		
			DEPOSIT FOR SERVICES		1029750.04
					359200.00
			INVESTMENT		
			F.D. WITH BANK		3075000.00
			F.D. WITH P.S.B.LTD.		
			F.D. WITH S.B.I.		1700000.00
					1375000.00
			RECEIVABLES		
			INTEREST RECEIVABLE		308442.00
			Excess of expenditure over income		
			Opening Balance		289460094.55
			Current Period		64949240.36
TOTAL			TOTAL		448,482,863.12

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



Place : Loni
DATE - 25/09/2018



(Signature)
Principal

Sir Visvesvaraya Institute of Technology
Chincholi, Nashik-422102

PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018				
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES				
DEPRECIATION		8938280.14	GRANTS	630393.00
DEP ON IMMOVABLE PROPERTY EXPS.	5756397.99		GRANT - EARN & LEARN INCOME	164597.00
DEP ON MOVABLE PROPERTY EXPS.	3181862.15		GRANT - NSS INCOME	50303.00
INSURANCE		454013.00	GRANT - OTHERS INCOME	240393.00
BUILDING & FURNITURE INSURANCE	188562.00		GRANT - RESEARCH PROJECT	175000.00
STUDENT INSURANCE	265451.00		INTEREST	91300.00
RATES, TAXES, CEASES			INTEREST RECEIVED FROM BANK INCOME	
RENT BUILDING EXP.	15124668.00	15124668.00	MISCELLANEOUS RECEIPTS	242454.30
REP & MAINT.		2878265.17	STUDENT FEES	83437599.75
REPAIRS MAINTAINACE OTHER	872194.88		FEES - ARREARS/DUES INCOME	43144264.00
REP & MAIN BLDG EXP.	2008070.29		FEES - DEVELOPMENT INCOME	8001508.00
TO EXPENDITURE ON OBJECT OF TRUST	121955781.10		FEES - OTHER INCOME	64185.00
ADVERTISEMNT EXPENSES		1181117.00	FEES - TUITION INCOME	32227641.75
ADVERTISEMNT ADMISSION	31636.00		Excess of expenditure over income	64949240.36
ADVERTISEMNT EXPENSES	1132210.00			
ADVERTISEMNT RECRUITMENT	17271.00			
OTHER EDUCATIONAL EXPENSES		2295692.54		
AFFILIATION FEES TO UNI/BOARD	152250.00			
COMPUTER SOFTWARE FEES & EXPS.	60767.00			
EDUCATIONAL EXPENSES	28034.14			
EDUCATIONAL TOUR EXP.	5507.00			
FRA & ARA PROCESSING FEE	92002.60			
GARDEN EXPENSES	121974.00			
LABORATORY CURRENT EXPENCES	83606.00			
REGISTRATION FEES EXP.	138949.80			
SCHOOL/COLLEGE MAGAZINE EXP	25997.00			
SECURITY EXPENSES	5051.00			
SERVANT UNIFORM EXP	84713.00			
STAFF INSURANCE EXPS.	4891.00			

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
STAFF TRAINING & FACULTY DEV EXPS.	36660.00				
UNIVERSITY SEMINAR EXPS.	19010.00				
VARIOUS PROGRAM & SEMINAR EXP	736525.00				
WATER CHARGES EXPENSES	696755.00				
OTHER EXPENSES		25594713.03			
ALUMINI EXPENSES	43528.00				
ARCHITECT FEE EXPENSES	13070028.00				
AUDIT FEE	90152.00				
BANK CHARGES EXP.	17982.20				
ELECTRICITY CHARGES EXP.	1962652.92				
GUEST HOUSE EXPENSES	277178.00				
INTEREST ON LOAN EXP	87434.00				
INTERNET FEES/CHARGES	1775022.00				
LAND EXPENSES	529586.00				
LEGAL EXPENSES	107866.00				
MEETING EXPENSES	72482.00				
MISCELLANEOUS EXPENSES	249017.26				
POSTAGE & TELEGRAM EXPENSES	12669.00				
PROFESSIONAL FEES /CHARGES EXP	82001.00				
SANITATION EXPENSES	3474386.65				
Administrative charges	2716386.00				
TELEPHONE EXPENSES	230190.00				
TRAVELLING EXPENSES	784152.00				
PRINTING & STATIONERY EXP.		1022301.20			
E-JOURNAL EXPENSES	435369.00				
NEWS PAPERS & PERIODICALS EXP.	14868.00				
PRINTING & STATIONERY EXP.	468973.60				
STATIONARY EXPENSES	83090.60				
REPAIRS TO OTHER ASSETS		323139.56			
ELECTRICITY MAINT EXP.	302653.56				
REPAIRS TO EQUIPMENT	210.00				
REPAIRS TO FURNITURE	20276.00				
SALARY AND ALLOWANCES		83588271.00			

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY TO NON TEACHING - BASIC	23180153.00				
TRUST CONTRIBUTION TO PROVIDENT FUND - NON TE	1665386.00				
SALARY TO TEACHING -BASIC	54595427.00				
TRUST CONTRIBUTION TO PROVIDENT FUND - TEACHING	920155.00				
GRATUITY	1291550.00				
SALARY TO VISITING STAFF	1935600.00				
STUDENT EXPENSES		1067540.77			
EARN & LEARN SCHEME EXPS.	142705.00				
EXAMINATION EXPENSES	492573.92				
GATHERING EXP.	44728.00				
GYM/KHANA/ SPORTS/GAMES EXP.	234344.45				
N.S.S./N.C.C. EXP.	8503.00				
OTHERS STUDENT EXPENSES	13864.00				
PRIZES TO STUDENTS EXP.	62900.00				
STUDENT ACTIVITY EXPENSES	56866.40				
STUDENT TRAINING & PLACEMENT EXPENSES	11056.00				
VEHICLE EXPENSES		6893006.00			
TOTAL		149,350,987.41	TOTAL		149,350,987.41
As per our report of even date					
For Kadam & Company					
Chartered Accountants					
(U.S. Kadam)					
Partner					
Principal					
Sir Visvesvaraya Institute of Technology					
Chincholi, Nasik-422102					

Place : Loni

DATE - 25/09/2018



U.S. Kadam
Principal

**PRAVARA RURAL EDUCATION SOCIETY'S
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY,
AT, POST, LONI KD. TAL. RAHATA DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2018**

SR. NO.	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 31-3-17	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-2018
A	IMMOVABLE PROPERTIES										
1	Land	0	-	-	-	-	-	-	-	-	-
2	Buildings	10	97,384,687.00	-	-	97,384,687.00	36,623,301.33	6,076,138.57	-	42,699,439.90	04,665,247.10
3	Compound Fencing	10	657,674.00	-	-	657,674.00	213,744.23	44,392.98	-	258,137.21	399,539.79
4	Misc. Construction	10	4,216,321.00	-	-	4,216,321.00	516,498.33	369,962.17	-	986,481.50	3,329,838.50
5	Pipe & Pipe Fitting	10	1,137,268.00	17,926.00	-	1,155,194.00	378,401.26	77,673.27	-	456,134.53	699,059.47
6	Wells	10	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress										
	Sub Total (A)		103,395,959.00	17,926.00	-	103,413,876.00	37,732,006.15	6,569,199.99	-	44,300,193.14	59,113,682.86
B	FURNITURE & DEAD STOCK	15	33,570,769.49	-	-	33,570,769.49	26,845,230.62	1,008,830.80	-	27,854,061.62	5,716,707.87
C	OTHER ASSETS										
1	Electrical Installation	15	1,611,471.00	237,457.70	-	1,848,928.70	1,159,476.42	103,597.64	-	1,262,044.26	986,884.64
2	Water Storage Tank	15	121,100.00	-	-	121,100.00	108,637.30	1,869.41	-	110,506.71	10,593.29
3	Vehicles	15	22,662,867.00	-	-	22,662,867.00	10,296,749.95	1,854,917.56	-	12,151,667.51	10,611,199.49
4	Library Books	25	10,436,715.01	58,117.00	-	10,494,832.01	10,304,771.26	-	-	10,304,771.26	190,060.75
5	Lab. Fittings & Equipment	15	43,954,363.22	69,189.30	-	44,023,552.52	41,653,892.20	-	-	41,653,892.20	2,389,660.32
6	Games Equipment	15	375,304.00	-	-	375,304.00	240,599.23	20,205.72	-	260,804.95	114,499.05
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	4,237,742.00	-	-	4,237,742.00	4,237,742.00	-	-	4,237,742.00	-
11	Computer Equipment	25	38,549,998.94	14,004.00	-	38,564,002.94	38,332,273.94	-	-	38,332,273.94	231,729.00
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	471,580.00	-	-	471,580.00	253,365.45	32,732.18	-	286,097.63	185,462.37
14	Other Equipment	15	1,400,829.00	-	-	1,400,829.00	667,579.90	109,987.37	-	777,567.27	623,261.73
15	Solar Water H.S.	15	650,345.00	-	-	650,345.00	318,669.90	49,751.27	-	388,421.17	281,923.83
	Sub Total (C)		124,472,315.17	378,768.00	-	124,851,083.17	107,572,757.55	2,173,031.35	-	109,745,788.90	15,105,294.27
	GRAND TOTAL		261,439,034.66	395,694.00	-	261,835,728.66	172,149,994.52	9,750,049.14	-	181,900,043.66	79,935,685.00

Place : Loni

DATE - 25/09/2018

For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner
Auditors



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

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

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
Opening Cash & Bank Balances			
F.D. With Pravara Sah Bank Ltd.	1700000.00	Loans- Secured Term Sub.Ledger	2,542,752.00
F.D. With S.B.I. (Sinner)	1375000.00	Deposit-From Student- Sub.Ledg	895,223.96
Sav. A/C With S.B.I. Sinner(904)	769577.93	Crs For Suppl.&Exp- Sub.Ledger	240,862.00
Sav. A/C With Pdvvp Co.Bank (560)	5024.00	Tds Income Tax- Sub.Ledger	43,305.00
Curr.A/C With P.S.B Ltd No 613	30209.00	Prof.Tax Payable	9,885.00
Sav A/C With Icici Bank (Sinnar) 80	61520.00	Staff Provident Fund Payable	220,536.00
Curr.A/C-Pla With S.B.I. Sinner	850315.00	Pravara Rural Edu.Soc P'nagar	766,844.82
Curr.A/C With S.B.I. Nes	821.00	Building -Additions	1,317,102.00
Curr.A/C S.B.I. (E&I.)3430562819	18.75	Furniture - College Add.	159,215.00
Curr.A/C With-Oriental Nsk(4110)	964.50	Furniture - Girls Hostel Add.	12,936.00
Curr.A/C -Icici Bank No.4021	378650.00	Library Books -Additions	175,925.00
Curr With Pdvvp Bank Nashik(217)	4010.00	Lab Equip. -Instru.Add	25,538.00
Curr Pdvvp Bank Nashik 562	700.00	Computer/Elect.Equip. -Addition	21,258.00
C/A Sinn.Bank Of Maha.60109233	613490.01	Elect Equip. -Addition	269,042.00
Cash In Hand	1056.00	Electrical Equip. & Instal-Addi	230,010.00
Deposit-From Other- Sub.Ledger	1262684.00	Stock Of General Stores (C)	3,509.00
Unpaid Salary - Sub.Ledger	34904.00	Stock Of Security Material(C)	564.00
Current Liabilities -Payable Sub Le	11248410.00	Stock Of Stationary Material(C)	20,572.55
Salary Deduction - Sub.Ledger	265208.00	Stock Of Computer Consumable(C)	6,545.30
Anamat Account- Sub.Ledger	958016.00	Stock Of Sports Material(C)	8,562.00
Scholarship Payable All-Sub.Ledger	7081308.00	Stock Of Glassware(C)	9,641.00
Stock Of Civil Material(C)	15516.00	Stock Of Hosiery(C)	1,003.00
Stock Of Cloth Material (C)	225.00	Advance Against Salary (Sub.Ledger)	1,375.00
Stock Of Furniture (D)	94954.00	Rep. & Main.Bldg Exp.	31,329.00
Stock Of Electrical Material(C)	22823.00	Insurance (Property) Exp	206,609.00
Stock Of Printing Stationary (C)	228.00	Repairs Maintanace Civil	1,028,890.00
Stock Of Sanitary Material (C)	546.00	Meeting Expenses	415,430.50
Stock Of Pipe & Pipe Fitting(C)	35189.00	Interest On Bank Loan Exp.	179,376.00
Stock Of Electricl (D)	5708.00	Auditors Remuneration/Fee Exp.	56,400.00
Stock Of Apparatus(C)	654.00	Fees-Subscription-Contribution Exp	454,757.00
Stock Of Text Book (C)	1112.00	Guest House Exp.	830.00
Stock Of Chemicals(C)	3119.00	Salary To Teaching Staff	65,323,850.00
Stock Of Civil Material(D)	18285.00	Salary To Non Teaching Staff	16,977,213.00
Advance For Office Work (Sub.Ledger)	48207.48	Salary To Visiting Staff (Honorariu	4,930,025.00
Advance For Diwali/Festival(Sub.Led	5400.00	Contribution To Provident Fund	2,681,246.00
Deposit For Services-Sub.Ledg	222800.00	Administrative Charges P.F.	180,543.00
Fees - Admission Income	585392.00	Servent Uniform Exp	142,587.00
Fees - Tuition Income	39855567.00	Security Exp	64,082.00
Fees - Other Income	14968.00	Staff Training & Faculty Dev Exps.	1,280,196.00
Fees - Value Addi Course-Mech	71200.00	Educational Expenses	1,899,389.00
Fees - Other Medical Exam.	18880.00	Laboratory Current Expenses	13,903.00
Fees - Arrears/Dues Income	84420513.00	Affiliation Fees To Uni./Board	100,000.00
Fees Development Income	8286616.00	Various Program & Seminar Exp	2,088,098.50
Grant Sports Income	4000.00	Computer Software Fees & Exps.	264,472.00
Grant Others Income	1077869.00	Seminar Exp	124,516.00
Misc.Receipts Income	74030.00	Garden Expenses	136,723.00
Misc Income	890225.66	Water Charges Expenses	804,061.00
		Earn & Learn Scheme Exps.	114,240.00
		N.S.S./N.C.C. Exp.	44,381.00
		Other Educational Exp.	4,189.00
		Student Other Expences	1,621,001.95
		Student Insurance Exp.	70,184.00
		Prizes To Students Exp.	78,605.49
		Registration Fees Exp.	358,100.00
		Student Stores Exps.	114,961.55
		Postage & Telegrams Expenses	26,014.00
		Telephone Expenses	226,317.00
		Internet Fees/Charges	928,397.00
		Travelling Expenses	2,076,539.75
		Vehicle Maintenance Exp.	408,040.00
		Vehicle Tax & Insurance Exp.	1,908,692.00
		Vehicle Fuel Exp	2,138,798.00
		Vehicle Charges(Hired) Exp.	2,039.00

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

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

Place : Loni
Date - 22/08/2017

For Kadam & Company
Chartered Accountants



(U.S. Kadam)
Partner

(Signature)
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 2018

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUND-OTHER		Fixed Assets		7,608,767.13
FUND-DEVELOPMENT	2532021.00	IMMOVABLE PROPERTY AT COST	7534414.86	
FUND-EQUIPMENT/BOOKS	75000.00	FURNITURE, FIXTURE /DEAD STOCK	64808.25	
		OTHER ASSET	9544.02	
Branch / Divisions		Excess of expenditure over income		25805219.87
PRAVARA RURAL EDU. SOC. PMAGAR	25485496.00	Opening Balance	22041674.57	
LIABILITIES		Current Period	3763545.30	
LOANS- SECURED & UNSECURED	4966470.00			
OTHER LIABILITIES	355000.00			
RENT & OTHER DEPOSITS				
TOTAL	33,413,987.00	TOTAL		33,413,987.00

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



Place : Loni
Date - 25/09/2018

Carved
Principal
Principal



(U.S. Kadam)
Partner

Sir Vessavara 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 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			STUDENT FEES		
DEPRECIATION			FEES - ARREARS/DUES INCOME	42344.73.00	6576204.00
DEP ON IMMOVABLE PROPERTY EXPS.	837157.21		FEES - DEVELOPMENT INCOME	627958.00	
DEP ON MOVABLE PROPERTY EXPS.	14618.09		FEES - OTHER INCOME	58520.00	
INSURANCE			FEES - STUDENT SAFETY INSURANCE INCOME	12986.00	
BUILDING & FURNITURE INSURANCE	8889.00		FEES - TUITION INCOME	1644267.00	
RATES, TAXES, CEASES			Excess of expenditure over income		3763545.3
REP & MAINT.		146125.00			
REPAIRS MAINTANACE OTHER	53027.00				
REP & MAIN BLDG EXP.	93098.00				
TO EXPENDITURE ON OBJECT OF TRUST					
ADVERTISEMNT EXPENSES					
ADVERTISEMNT ADMISSION	3049.00				
ADVERTISEMNT EXPENSES	53971.00	57097.00			
ADVERTISEMNT RECRUITMENT	67.00				
OTHER EDUCATIONAL EXPENSES		270159.00			
AFFILIATION FEES TO UNI./BOARD	119500.00				
COMPUTER SOFTWARE FEES & EXPS.	5159.00				
EDUCATIONAL EXPENSES	2132.00				
EDUCATIONAL TOUR EXP	253.00				
FRA & ARA PROCESSING FEE	8177.00				
GARDEN EXPENSES	5246.00				
REGISTRATION FEES EXP	13296.00				
SECURITY EXPENSES	88.00				
SERVENT UNIFORM EXP	7078.00				
STAFF INSURANCE EXPS.	225.00				
VARIOUS PROGRAM & SEMINAR EXP	43976.00				
WATER CHARGES EXPENSES	65029.00				
OTHER EXPENSES		2279903.00			
ALUMANI EXPENSES	3532.00				
ARCHITECT FEE EXPENSES	1259762.00				
AUDIT FEE	32037.00				
BANK CHARGES EXP	1023.00				
ELECTRICITY CHARGES EXP	174294.00				
GUEST HOUSE EXPENSES	12726.00				
INTEREST ON LOAN EXP.	8427.00				
INTERNET FEES/CHARGES	134754.00				
LAND EXPENSES	41430.00				
LEGAL EXPENSES	4952.00				

M.B.A.COLLEGE, CHINCHOLI
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
MEETING EXPENSES	3328.00				
MISCELLANEOUS EXPENSES	16872.00				
POSTAGE & TELEGRAM EXPENSES	582.00				
PROFESSIONAL FEES /CHARGES EXP.	3765.00				
SANITATION EXPENSES	325795.00				
ADMINISTRATIVE CHARGES	187750.00				
TELEPHONE EXPENSES	11546.00				
TRAVELLING EXPENSES	57328.00				
PRINTING & STATIONERY EXP.		82603.00			
E-JOURNAL EXPENSES	41963.00				
NEWS PAPERS & PERIODICALS EXP.	1433.00				
PRINTING & STATIONERY EXP	33026.00				
STATIONARY EXPENSES	6181.00				
REPAIRS TO OTHER ASSETS		21640.00			
ELECTRICITY MAINT EXP.	21640.00				
SALARY AND ALLOWANCES					
TEACHING STAFF		6486159.00			
SALARY TO TEACHING -BASIC	3539659.00				
SALARY TO TEACHING -OTHER ALLOWANCE	1500000.00				
SALARY TO VISITING STAFF	1426500.00				
STUDENT EXPENSES		92306.00			
EARN & LEARN SCHEME EXPS.	13755.00				
EXAMINATION EXPENSES	47477.00				
GATHERING EXP.	4027.00				
GYMKHANA/ SPORTS/GAMES EXP.	21624.00				
PRIZES TO STUDENTS EXP.	5423.00				
VEHICLE EXPENSES		44903.00			
TOTAL		10,341,749.30		TOTAL	10,341,749.30

As per our report of even date

For Kadam & Company

Chartered Accountants

(Signature)

(U.S. Kadam)

Partner

Place : Loni

Date - 25/09/2018

(Signature)

Principal

M.B.A. College

Sir Visvesvaraya Institute of Technology

Chincholi, Nashik-422102



PRAVARA RURAL EDUCATION SOCIETY'S
M.B.A. COLLEGE CHINCHOLI
AT POST. LONI RD. TAL. RAHATA DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2018

FIXED ASSETS SCHEDULE AS ON 31-3-2018												
SR NO.	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 31-3-17	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-2018	ASON 31-3-17
A IMMOVABLE PROPERTIES												
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	11,274,845.00	-	-	11,274,845.00	2,903,272.93	837,157.21	-	3,740,430.14	7,534,414.86	8,371,572.07
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		11,274,845.00	-	-	11,274,845.00	2,903,272.93	837,157.21	-	3,740,430.14	7,534,414.86	8,371,572.07
B FURNITURE & DEAD STOCK												
		15	299,000.00	-	-	299,000.00	222,755.00	11,430.75	-	234,191.75	64,808.25	76,245.00
C OTHER ASSETS												
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	218,191.00	-	-	218,191.00	205,465.64	3,181.34	-	208,646.98	9,544.02	12,725.36
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	-
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	757,881.00	-	-	757,881.00	757,881.00	-	-	757,881.00	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		976,072.00	-	-	976,072.00	963,346.64	3,181.34	-	966,527.98	9,544.02	12,725.36
	GRAND TOTAL		12,549,917.00	-	-	12,549,917.00	4,069,374.57	851,775.30	-	4,941,149.87	7,508,767.13	8,460,542.43

REF:

REF:



For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner
Auditors



Sr. Vice-Chancellor
Pravaraya Institute of Technology
Chindrol, Nashik-422102

Place : Loni

Date - 25/09/2018

PRAVARA RURAL EDUCATION SOCIETY'S
M.B.A COLLEGE CHINCHOLI
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2017

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

Place : Loni
Date - 22/08/2017



For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner

(Signature)
Principal



Sri Visvesvaraya Institute of Technology
Chincholi, Nasik-422102