CONTRICT DR. BALASAHEE WRSTE PATIL FARMA BHUSHAL MARKEE] PRAVARAK RURAL EDUCATION SOCIETY'S SIR VISVESVARA'A INSTITUTE OF TECHNOLOGY, CHINCHOL			PARTNER UDIN:- 23031055BGTMKB7315	ON DOTO		
LOKNETE DR. BALASHEB WRIE PATIL (PADMA BHUSHAN WARRDEE) PRAVAÇAÇA CURATON SOCIETY'S				an an		1
LOKNETE DR. BALASAHED with PATIL (PADMA BHUSHAN AWARDEE) PRÁVARA RURAL EDUCATION SOCIETY'S SIR VISUESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI AMOUNT PATIL SINUER DIST. MASHK PATIL SO AN 317 HAS ON 31	***			o *		PLACE - AHMEDNAGAR
LOKNETE DR. BALASAHED WIRHE PATIL (PADMA BHUSHAN AWARDEE) PRÁVARAR RURAL EDUCATION SOCIETY'S SIR VISUS VARAYA INSTITUTE OF TECHNOL COSY, CHINCHOL I AL, SINUER DIST. MASHIK PATIL SINUER DIST. MASHI	7			Ka		
LOKNETE DR. BALASAHEB VKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI FOR TECHNOLOGY, CHINCHOLI FOR TECHNOLOGY, CHINCHOLI FOR THE PATIL PROPERTIES & ASSETS			AS	OPM		
LOKNETE DR. BALASAHEB VKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S	553,321,886.65			553,321,886.65		IOIAL
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAÇA INISTITUTE OF TECHNOLOGY, CHINICHOLI AP. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT ST784,648.04 Fixed Assets A680,382.04 A680,382.04 African Assets A480,000 1778,866.00 A480,382.04 Advance Assets A 4800,382.04 Advance Assets A 4800,382.07 Advance Assets A 480		17,607,835.52	Current Period			
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI APP. CHINCHOLI, TALL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS Advance Apainst Salary Advan		452,546,514.87	Opening Balance			
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI APP. CHINCHOLI, TALL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETTS AMOUNT PROPE	470,154,350.39		Excess Of Expenditure Over Income			
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRÀVARA RURAL EDUCATION SOCIETY'S	537,251.07			74		
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOL OGY, CHINCHOL		250,000.00	Shares	1870		
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S		2,038,283.00	F.D.With S.B.I.			
LOKNETE DR. BALASAHEB vKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI APP. CHINCHOLI, TALL. SINNER DIST. NASHIK AMOUNT PROPERTIES & ASSETS AM		1,813,943.00	F.D.With P.S.B.Ltd.			
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI API- CHINCHOLI, TAL. SINNER DIST. NASHIK API- SEALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT	4,102,226.00		F.D.With Bank			
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S		445,734.01	Sbi C/A 38820784105 (Sinner)			
LOKNETE DR. BALASAHEB vKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI AP. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASS		100,032.50	C/A P.S.B. Nashik			
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S		390.00	Curr.Pdvvp Bank 562			
LOKNETE DR. BALASAHEB vIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI AP. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT 1,340,895,00 Fixed Asset 1,340,895,00 Hornovable Property At Cost 2,720,810,76 1,778,886,00 Chirer Asset 1,778,886,00 Advance Against Salary 66,772,00 2,720,710,00 Advance For Office Work 79,244,91 17,160,907,11 Sundry Creditors 17,160,907,11 Curr.AC With Bank 2,720,710,45 2,720,710,00 Curr.AC With Sbi 11322665970 2,951,513,14 141,152,45 Curr.AC With Sbi 198 142,452,45 144,152,45 Curr.AC With Sbi 198 144,152,45 144,152,45 Curr.AC With Sbi 198 Curr.AC With Sbi 198 144,152,45 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC With Sbi 198 Curr.AC W		122,264.21			10,933,327.12	Rent & Other Deposits
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI APP. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT Immovable Property At Cost 2,720,810.76		144, 152.45			39,951,635.07	Other Liabilities
LOKNETE DR. BALASAHEB viKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI APP. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS AMOUNT Randount PROPERTIES & ASSETS AMOUNT Minmovable Property At Cost 41,336,758.06 Tirles 1,340,895.00 Turniture, Fixture / Dead Stock 2,720,810.76 1,778,886.00 Cutr. AC With Bank Cof Maharashtra 1,160,907.11 19,881,617.11 1,160,907.11 Cutr. AC With Bank Cof Maharashtra Cutr. AC With P.S.B.Ltd. 613 29,504.00 Cutr. AC With P.S.B		2,951,513.14		50,884,962.19		Liabilities
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI AP. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT Properties & ASSETS AMOUNT Property At Cost 2,720,810,76		29,504.00				
LOKNETE DR. BALASAHEB vIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI AP. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & AMOUNT		248,404.55			2,720,710.00	Student Fee Payable
LOKNETE DR. BALASAHEB vIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI AP. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS A1,336,758.06 1,340,895.00 Furniture, Fixture /Dead Stock 2,720,810.76 2,720,810.76 Advances (Asset) Advances (Asset) Advances (Asset) 394,790,659.31 Advance For Office Work 394,790,659.31 394,790,659.31 Deposit For Services 394,491 394,617.11 Sundry Creditors 394,491 394,617.11 Sundry Creditors 394,617.11 394,617.11 Sundry Creditors 394,617.11 394,790,659.31 Advance For Office Work 394,491 394,790,659.31 394,790,659.31 394,790,659.31 Advance For Office Work 394,491 394,790,	4,041,994.86		Curr.A/C With Bank		17,160,907.11	Anamat Payable
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S	205,082.75		Sundry Creditors	19,881,617.11		Current Liabilities
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023	359,200.00		Deposit For Services			
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS AMOUNT Constant of the content of the conten			Sundry Debtors		394,790,659.31	Pravara Rural Education Society,
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI AP. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS		79,244.91	Advance For Office Work	394,790,659.31		Branch / Divisions
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI AMP. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSET		66,772.00	Advance Against Salary			
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS AMOUNT 78,964,515.00 87,764,648.04 Fixed Assets 41,336,758.06 80oks 79,964,515.00 Furniture, Fixture / Dead Stock 2,720,810.76 80oks 4,680,352.04 Other Asset 29,688,431.50	146,016.91		Loans & Advances (Asset)		1,778,886.00	Fund-Student Aid
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS 79,964,515.00 B7,764,648.04 Fixed Assets 79,964,515.00 Furniture, Fixture / Dead Stock 79,964,515.00 Furniture, Fixture / Dead Stock 2,720,810.76		29,688,431.50	Other Asset		4,680,352.04	Fund-Revaluation Building
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS 41,336,758.06 A1,336,758.06		2,720,810.76	Furniture, Fixture /Dead Stock		1,340,895.00	Fund-Equipment/Books
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 AMOUNT PROPERTIES & ASSETS AMOUNT 87,764,648.04 Fixed Assets		41,336,758.06	Immovable Property At Cost		79,964,515.00	Fund-Development
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023 & LIABILITIES AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS	73,746,000.32		Fixed Assets	87,764,648.04		Capital Account
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2023	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT	Qο
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI A/P CHINCHOLL TALL SINNER DIST, NASHIK			EET AS ON 31ST MARCH 2023	BALANCE SHE		
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI			TAI SINNER DIST NASHIK	A/P CHINCHOI		
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S		000000000000000000000000000000000000000	ITE OF TECHNOLOGY, CHINCHOLI	ARAYA INSTITU	SIR VISVES	
		NICATION SOCIETY'S	BHUSHAN AWARDEE) PRAVARA RURAL ED	KHE PATIL (PADMA	TE DR. BALASAHEB VI	LOKNE

	SIR VISVES	SIR VISVESVARAYA INSTITUTE			
INCON	INCOME & EXPENDITURE ACCOUNT FOR		THE YEAR ENDED 31ST MARCH 2023	023	
EXPENDITURE	AMOUNT		COME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation		10,096,340.06	Grants		159,630.00
Dep On Immovable Property Exps .	4,592,973.13				
Less-Revaluation Dep.	520,039.12		Student Fees		72,906,158.01
Dep On Movable Property Exps.	6,023,406.05		Fees - Development Income	8,284,465.00	
Insurance		118,542.00	Fees - Tution Income	64,621,693.01	
Building & Furniture Insurance	45,472.00				
Student Insurance	73,070.00				
Rep.& Main.		3,250,956.48			
Rep. & MainCivil	2,419,788.78				
Rep. & MainOther Exp.	831,167.70				
To Expenditure On Object Of Trust		77.063.623.99	Excess Of Expenditure Over Income		17 607 835 52
Advertisement Expenses	98,295.00				
Affiliation Fees To Uni./Board	359,300.00				
Computer Software Fees & Exps.	91,793.00				
Educational Tour Exp.	46,200.00				
Fra & Ara Processing Fee	107,377.80				
Garden Expenses	480,081.23		×		
Laboratory Currrent Expences	45,253.00				
Registration Fees Exp.	91,829.50			,	
Security Expenses	1,623,095.95				
Servent Uniform Exp	10,810.00				
Water Charges Expenses	559,245.00				
Bank /Charges Exp.	7,740.80				
Electricity Charges Exp.	2,584,736.00				P.
Internet Fees/Charges	771,085.00				
Miscellaneous Expenses	311,000.43				y .
Professional Fees /Charges Exp.	17,000.00				7
Sanitation Expenses	11,106.48				
Telephone Expenses	14,526.49	٥		×	

INC	INCOME & EXPENDITURE ACCOUNT FOR THE	ACCOUNT FOR	THE YEAR ENDED 31ST MARCH 2023	23	
EXPENDITURE	AMOUNT	AMOUNT	COME	AMOUNT	AMOUNT
Travelling Expenses	283,717.00	3.0			
Printing & Stationery Exp.	261,378.35				
E-Journal Expenses	171,252.00				
News Papers & Periodicals Exp.	7,564.00				
Stationary Expenses	60,054.15				27.
Subscription & Fees Expenses	111,557.60				
Electricity Maint. Exp.	1,900,786.73				
Non Teaching Staff Salary	15,130,360.00				
Teaching Staff	34,964,934.00				
Gratuity	1,615,782.00				A
Honorarium	30,500.00				
Earn & Learn Scheme Exps.	54,016.80				
Examination Expences	4,697,073.88				
Gathering Exp.	300,309.00				
Gymkhana/ Sports/Games Exp.	17,724.40	*			
N.S.S./N.C.C. Exp.	43,375.00				
Others Student Exp.	363,681.00				
Student Training & Placement Expenses	20,260.00				
Vehicle Exp.	9,798,822.40				
Audit Fee		144,161.00			
TOTAL		90,673,623.53	TOTAL		90,673,623.53
			As per our report of even date		
		DAMA	FOR KADAM & COMPANY	3	
		TAR	Chartered Accountnts		,
PLACE - AHMEDNAGAR		O *.	((Coul)		
DATE - 16-09-2023		Source	(U.S. KADAM)		
		ed Acce	PARTNER		2
			UDIN:- 23031055BGTMKB7315		

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Cash & Bank Balances	-		
Curr.A/C With Bank Of Maharashtra	6,12,007.15	Furniture	30,000.00
Curr.A/C With P.S.B.Ltd.	29,504.00	Computer & Equipments	679.40
Curr.A/C With Sbi	57,34,646.20	Electrical Equipments & Installation	6,12,735.75
Curr.Pdvvp Bank 562	390.00	Electronic Equipments	93,600.00
C/A P.S.B. Nashik	12,757.50	Laboratory Equipments & Fittings	19,560.00
Sbi C/A 38820784105 (Sinner)	1,03,692.01	Library Books	15,228.00
	11,018.00		14,25,000.00
			32,85,948.00
Sundry Creditors	10,63,642.00	Compound & Fencing	2,34,600.00
Anamat Payable	98,71,779.75	Pipe Line	1,33,509.00
Advance Against Salary	4,271.00	Closing Stock Investment	1,47,592.23
Advance For Office Work	1,01,131.00		21,49,206.03
Sundry Debtors	3,48,203.00	Building & Furniture Insurance	45,472 00
Grant	1,59,630.00	Student Insurance	73,070.00
Fees - Development Income	82,84,465.00	Rep.& MainCivil	24, 19, 788. 78
Fees - Tution Income	6,	Rep.& MainOther Exp.	8,31,167.70
Salary Deductions	2,40,277.00	Advertisement Expenses	98,295.00
Examianation Payble	13,21,023.00		3,59,300.00
Scholarship Payable	11,10,779.44	-	91,793.00
		Educational Tour Exp.	46,200.00
		Fra & Ara Processing Fee	1,07,377.80
		Garden Expenses	4,80,081.23
		Laboratory Currrent Expences	45,253.00
		Registration Fees Exp.	91,829.50
		Security Expenses	16,23,095.95
		Servent Uniform Exp	10,810.00
		Water Charges Expenses	5,59,245.00
		Bank /Charges Exp.	7,740.80
		Electricity Charges Exp.	25,84,736.00
		Internet Fees/Charges	7,71,085.00
		Miscellaneous Expenses	3,11,000.43
		Professional Fees /Charges Exp.	17,000.00
		Sanitation Expenses	11,106.48
		Telephone Expenses	14,526.49
		Travelling Expenses	2,83,717.00
		Printing & Stationery Exp.	2,61,378.35
		E-Journal Expenses	1,71 252.00
	the second of the Control of the Control	News Papers & Periodicals Exp.	7,564.00
The second secon	The state of the s	CVI+ ID	

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PRINCIPAL TECHNOLOGY	Partner Partner	
Principal	Cunta	DATE - 16-09-2023
	nts	PLACE - AHMEDNAGAR
maril 91	Chartered Accountants	
	DAM & C	
9,36,30,909.06	9,36,30,909.06 Total	Total
	Sbi C/A 38820784105 (Sinner)	
	C/A P.S.B. Nashik	
	Curr.Pdvvp Bank 562	
	Curr.A/C With Sbi	
	Curr.A/C With P.S.B.Ltd.	
	Curr.A/C With Bank Of Maharashtra	
	Closing Cash & Bank Balances	
	Rent & Other Deposits	
	Salary Payable	
	Audit Fee	
	Vehicle Exp.	
	Student Training & Placement Expenses	
	Others Student Exp.	
	N.S.S./N.C.C. Exp.	
	Gymkhana/ Sports/Games Exp.	
	Gathering Exp.	
	Examination Expences	
	Earn & Learn Scheme Exps.	
	Honorarium	
	Gratuity	
8	Teaching Staff	
	Non Teaching Staff Salary	
	Electricity Maint. Exp.	
	Subscription & Fees Expenses	
	6,12,007.15 Furniture	Opening Cash & Bank Balances Curr.A/C With Bank Of Maharashtra
The state of the s		

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