

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	AMOUNT
OTHER FUND			IMMOVABLE PROPERTIES		8,371,572.07
Development Fund	2,532,021.00	2,607,021.00	FURNITURE AND DEAD STOCK		76,245.00
Equipment/books Fund	75,000.00		OTHER ASSETS		12,725.36
DEPOSITS					22,041,674.57
Deposit from Student	249,000.00	249,000.00	INCOME & EXPENDITURE A/C		
CURRENT LIABILITIES			Balance as Per Last Balance Sheet	17,818,936.11	
Current Liabilities	1,499,970.00	1,499,970.00	Income/Expenditure - Addition	4,222,738.46	
INTER UNIT BALANCES					
Pravara Rural Education Society	26,146,226.00	26,146,226.00			
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		
			Principal		
			PRINCIPAL		
			Sir Visvesvaraya Institute of Technology		
			Chincholi, Nashik - 422102		

W B A COLLEGE CHINCHOLI
 W B A COLLEGE CHINCHOLI
 CHINCHOLI TAL BINNER DIST NASHIK
 FIXED ASSETS SCHEDULE AS ON 31-3-2017

FIXED ASSETS SCHEDULE AS ON 31-3-2017											
C I S											
W D V											
NAME OF ASSET	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	ASON 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	-	-	-	-	-	-	-	-	-	-
Computer Equipment	25	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	959,104.85	4,241.79	-	963,346.64	12,725.36	16,967.15
LIVE STOCK		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		12,549,917.00	-	-	12,549,917.00	3,141,503.11	947,871.46	-	4,089,374.57	8,460,542.43	9,408,413.89
EXAMINED & FOUND CORRECT.											
For Kadam & Company											
Chartered Accountants											
(U.S. Kadam)											
Partner											
PRINCIPAL											
PRINCIPAL											
Place : Loni											
Date : 22/08/2017											

EXAMINED & FOUND CORRECT.

For Kadam & Company
 Chartered Accountants

(U.S. Kadam)
 Partner

PRINCIPAL

PRINCIPAL

Sir Visvesvaraya Institute of Technology
 Chincholi, Nashik - 422102

Place : Loni
 Date : 22/08/2017

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 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		936,396.67	BY FEES RECEIVED		5,675,212.00
Insurance	6,222.00		Fees Tution	4,430,561.00	
Depreciation on Immovable Property	930,174.67		Fees Development	387,902.00	
			Fees Arrears /Dues Income	856,749.00	
TO AUDIT FEES		25,200.00	BY EXCESS OF EXPS.OVER INCOME C/F TO B/S		4,222,738.46
TO DEPRECIATION ON OTHER ASSETS		17,696.79			
TO EXPENSES ON OBJECT OF THE TRUST		8,918,657.00			
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 Welafare 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				

FUNDS & LIABILITIES

BALANCE SHEET AS ON 22/08/2017

AMOUNT PROPERTIES & ASSETS

AMOUNT

AMOUNT

OTHER FUND

Development Fund

Equipment/books Fund

Student Aid Fund

Revaluation Building fund

SECURED LOANS
DEPOSITS

Deposit from Student

Deposit from Others

CURRENT LIABILITIES

Creditors for Supplies & Expenses

Unpaid Salaries

Current Liabilities

OTHER LIABILITIES

Other Liabilities

INTER UNIT BALANCES

Pravara Rural Education Society

91,822,301.00

2,163,098.00

14,052,146.04

32,526,720.01

20,814,634.98

228,024,259.78

389,403,159.81

IMMOVABLE PROPERTIES
INVESTMENTS

Fixed Deposit

FURNITURE AND DEAD STOCK
OTHER ASSETS
STOCK IN HAND

Stock in hand

ADVANCES

Deposit for Services

INCOME OUTSTANDING

Interest receivable (Current Assets)

BANK FIXED DEPOSIT

F.D. with P.S.B.Ltd.

F.D. with S.B.I.

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

65,663,943.85

250,000.00

250,000.00

6,725,538.67

16,899,557.62

943,603.71

943,603.71

359,200.00

359,200.00

308,442.00

308,442.00

3,075,000.00

1,700,000.00

1,375,000.00

421,684.93

416,660.93

5,024.00

5,296,094.48

2,798,010.54

576,826.23

1,004,860.71

4,710.00

911,687.00

289,460,094.55

264,918,624.87

24,541,469.68

TOTAL

389,403,159.81

 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

Place : Loni

DATE - 22/08/2017

SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, NASHIK

CHINCHOLI TAL. SINNER DIST. NASHIK

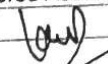
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2017

NAME OF ASSET		C E S							D E P R E C I A T I O N			W D V	
	RATE	AS ON 31-3-16	ADDITIONS	SALE AD.	TOTAL 31-3-2017	AS ON 31-3-16	DURING YEAR	SALE AD.	TOTAL 31-3-2017	AS ON 31-3-2017	ASON 31-3-		
IMMOVABLE PROPERTIES													
Land	0												
Buildings	10	96,067,565.00	1,317,102.00	-	97,384,667.00	23,170,106.08	1,751,035.07	-	36,623,301.33	60,761,385.67	66,195,548.7		
Compound Fencing	10	657,674.00	-	-	657,674.00	1,64,418.10	48,325.53	-	213,744.23	443,929.77	493,255.3		
Misc. Construction	10	4,216,321.00	-	-	4,216,321.00	1,18,403.03	411,091.30	-	516,499.33	3,699,821.67	4,110,912.9		
Pipe & Pipe Fitting	10	1,137,268.00	-	-	1,137,268.00	294,149.40	84,311.86	-	378,461.26	758,806.74	843,118.6		
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	71,642,835.6		
FURNITURE & DEAD STOCK	15	33,398,618.49	172,151.00	-	33,570,769.49	25,658,371.05	1,186,859.77	-	26,845,230.82	6,725,538.67	7,740,247.4		
OTHER ASSETS													
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	302,924.8		
Water Storage Tank	15	121,100.00	-	-	121,100.00	106,438.00	2,199.30	-	108,637.30	12,462.70	14,662.0		
Vehicles	15	22,662,867.00	-	-	22,662,867.00	8,114,494.00	2,182,255.95	-	10,296,749.95	12,366,117.05	14,548,373.0		
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	2,680,355.5		
Games Equipment	15	375,304.00	-	-	375,304.00	216,827.80	23,771.43	-	240,599.23	134,704.77	153,475.2		
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	256,723.0		
Other Equipment	15	1,400,829.00	-	-	1,400,829.00	538,183.00	129,396.90	-	667,579.90	733,249.10	862,646.0		
Solar Water H.S.	15	650,345.00	-	-	650,345.00	260,139.00	58,530.90	-	318,669.90	331,675.10	390,206.0		
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	19,214,909.5		
LIVE STOCK		-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		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	98,597,992.5		
EXAMINED & FOUND CORRECT. For Kadam & Company Chartered Accountants													
(U.S. Kadam) Partner						PRINCIPAL							
PRINCIPAL													
Sir Visvesvaraya Institute of Technology													
Place : Loni													
DATE - 22/08/2017													

Place : Loni

DATE - 22/08/2017

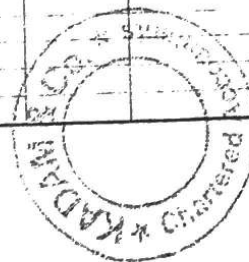
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Cleaning Exp.	4,563.59.00				
Other Student Welfare Exp.	593,202.00				
Bank Commision/Charges Exp	20,722.55				
Prospectus Printing	313,581.33				
Gathering Exp.	937,664.00				
Gymkhana/ Sports/Games Exp.	500,700.00				
Exam Paper Form and Printing	580,364.08				
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				
TOTAL		137,879,034.68		TOTAL	137,879,034.68
Place : Loni DATE - 22/08/2017			As per our report of even date For Kadam & Company Chartered Accountants  (U.S. Kadam) Partner		
			 Principal PRINCIPAL Sir Visvesvaraya Institute of Chincholi, Nashik - 422		

SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE SCHOOL AT CHINCHOLI, TAL. NASHIK DIST. NASHIK FIXED ASSETS SCHEDULE AS ON 31-3-2017									
DEFERRED ASSETS									
W.D.V.									
NAME OF ASSET	RATE	AS ON 31-3-2017	ADDITIONAL SALE ADJ.	TOTAL AS ON 31-3-2017	AS ON 31-3-2017	ADDITIONAL SALE ADJ.	TOTAL AS ON 31-3-2017	AS ON 31-3-2017	AS ON 31-3-2017
IMMOVABLE PROPERTIES									
Land								3,244,656.99	7,600,476.01
Buildings	10	10,845,133.00		10,845,133.00	2,400,159.66	844,497.33			8,444,973.34
Compound Fencing	10								
Misc. Construction	10								
Pipe & Pipe Fitting	10								
Wells	10								
Capital Work in Progress								3,244,656.99	7,600,476.01
Sub Total		10,845,133.00		10,845,133.00	2,400,159.66	844,497.33			8,444,973.34
FURNITURE & DEAD STOCK									
OTHER ASSETS									
Electrical Installation	15								
Water Storage Tank	15								
Vehids	15								
Library Books	25	556,360.00		556,360.00	261,542.00	73,704.50		335,246.50	221,113.50
Lab. Fittings & Equipment	15								
Games Equipment	15								
Works Exp. equipment	15								
Audio Visual Aids	15								
Educational Aids	15								
Workshop Equipment	15							270,900.00	
Computer Equipment	25	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
LIVE STOCK									
GRAND TOTAL		11,672,393.00		11,672,393.00	2,932,601.66	918,201.83		3,850,803.49	7,821,589.51
EXAMINED & FOUND CORRECT.									
For Kadam & Company Chartered Accountants									
(U.S. Kadam) Partner									
PRINCIPAL									
Sir Visvesvaraya Institute of Technology Chincholi, Nashik - 422102									

Place : Loni

Date - 22/08/2017



(U.S. Kadam)
Partner

PRINCIPAL

Sir Visvesvaraya Institute of Technology,
Chincholi, Nashik-422103

**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		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	$F = (B+C1) \times A + C2 \times (A/2) - D \times A$	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:-

- Basis of computation of depreciation should be Written Down Value (WDV) method.
- 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

Date



(U.S.KADAM)
PARTNER



Signature & Seal
Principal

College Code: PG-515125

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	Additions		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	$F = (B+C1) \times \frac{A}{2} + C2 \times (A/2) - D \times A$	$G = E - F$
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:-

- Basis of computation of depreciation should be Written Down Value (WDV) method.
- 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

Date



(U.S.KADAM)
PARTNER

Signature & Seal
Principal

College Code PG-EN5125

Principal

Sir Visvesvaraya Institute of Technology
Chincholi, Nasik-422102



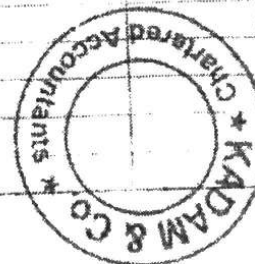
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
New College/School Proposal Exp.	50,589.00				
N.S.S./N.C.C. Exp.	100,590.00				
Sal.Soc.Staff/NPF/Conso./D.Wages	24,060.00				
Student Exp.	2,588,678.39				
Registration Fees Exp.	5,000.00				
Medical Examination Exp.(Student)	6,640.00				
Student Store 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	144,316,467.71

As per our report of even date

Place : Loni

DATE - 5/06/2016

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



(U.S. Kadam)
Partner

Print

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	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 31-3-2015	AS ON 31-3-15	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-2016	ASON 31-3-15
A	IMMOVABLE PROPERTIES											
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5	96,067,585.00	-	-	96,067,585.00	27,470,346.63	2,401,689.63	-	29,872,036.26	66,195,548.74	68,597,238.37
3	Compound Fencing	2.5	857,674.00	-	-	857,674.00	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	-	105,408.03	-	105,408.03	4,110,912.97	-
5	Pipe & Pipe Fitting	2.5	1,137,268.00	-	-	1,137,268.00	265,717.70	28,431.70	-	294,149.40	843,118.60	871,559.30
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	-	30,436,012.39	71,642,835.61	69,978,485.42
B	FURNITURE & DEAD STOCK	10	31,355,462.00	2,043,156.49	-	33,398,618.49	22,318,509.20	3,339,661.85	-	25,658,171.05	7,740,247.44	9,036,953.50
C	OTHER ASSETS											
1	Electrical Installation	10	1,097,961.00	283,500.00	-	1,381,461.00	940,390.10	138,146.10	-	1,078,536.20	302,924.80	157,570.50
2	Water Storage Tank	10	121,100.00	-	-	121,100.00	94,328.00	12,110.00	-	106,438.00	14,662.00	28,722.00
3	Vehicles	10	14,491,297.00	8,504,100.00	332,500.00	22,662,867.00	6,114,207.30	2,266,266.70	266,000.00	8,114,494.00	14,548,373.00	8,571,053.50
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	36,855,044.20	4,352,862.52	-	41,147,620.72	2,781,204.50	4,352,862.52
6	Games Equipment	10	375,304.00	-	-	375,304.00	179,297.40	87,500.40	-	295,796.60	77,507.40	-
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	38,239,058.54	4,742,517.44	-	42,981,575.98	32,644,265.13	5,315,110.75	-	37,966,454.38	5,015,121.60	-
12	Swimming Pool Equip.	10	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	10	471,580.00	-	-	471,580.00	187,695.00	47,100.00	-	384,485.00	83,095.00	187,695.00
14	Other Equipment	10	1,020,011.00	380,818.00	-	1,400,829.00	398,100.10	140,082.90	-	1,002,726.10	862,646.00	621,910.90
15	Solar Water H.S.	10	650,345.00	-	-	650,345.00	195,104.50	65,034.50	-	455,240.50	390,206.00	455,240.50
	Total		107,866,821.50	16,216,220.67	332,500.00	123,750,542.17	91,907,188.73	12,894,445.94	266,000.00	104,801,632.57	19,214,909.50	16,950,645.42
D	LIVE STOCK	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		237,084,810.50	22,475,698.16	332,500.00	259,228,008.66	142,109,737.11	18,786,279.00	266,000.00	160,633,016.11	98,597,992.55	94,975,073.34



EXAMINED & FOUND CORRECT
For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner

PRINCIPAL

Place : Loni
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
TO EXPENDITURE IN RESPECT OF PROPERTIES		525,077.00	BY FEES RECEIVED		5,946,150.00
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				
			BY OTHER INCOME		17,525.00
TO INTEREST ON LOAN		5,080.00	Miscellaneous Income	17,525 00	
TO MEETING EXPENSES		9,991.00			
TO AUDIT FEES		25,200.00	BY EXCESS OF EXPS.OVER INCOME C/F TO B/S		2,672,970.00
TO DEPRECIATION ON OTHER ASSETS		35,232.00			
TO EXPENSES ON OBJECT OF THE TRUST		8,036,065.00			
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				
Vehicle 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				



PRINCIPAL

Sir Visvesvaraya Institute of Technology
Chincholi, Nashik- 422102

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



(U.S. Kadam)
Partner

Principal

Sir Visvesvaraya Institute of Technology
Chincholi, Nashik-422102

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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2016

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2016											
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	ASON 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	-	-	-	-	-	-	-	-	-	-
Vehicls	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		-	-	-	-	-	-	-	-	-	-
		-	-	-	12,549,917.00	2,807,912.88	274,822.00	-	3,082,734.88	9,467,182.12	9,742,004.12
GRAND TOTAL		12,549,917.00	-	-							
EXAMINED & FOUND CORRECT.											

EXAMINED & FOUND CORRECT.

For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner

PRINCIPAL

PRINCIPAL

Place : Loni
DATE : 5/06/2016

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 2016.

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
		Anamat Account- Sub.Ledger	670.00
Deposit-From Student- Sub.Ledg	52,000.00	Rep. & Main.Bldg Exp.	86,766.00
Current Liabilities -Payable Sub Le	2,534,493.00	Repairs Maintanace Civil	167,680.00
Pravara Rural Edu.Soc.P'nagar	2,488,046.00	Architect Fee Expenses	31,041.00
Fees - Tuition Income	5,406,520.00	Meeting Expenses	9,313.00
Development Fees	539,630.00	Meeting Allowances Exp.	678.00
Fees - University Other	40,922.00	Interest Others Exp.	5,080.00
Fees + Arrears/Dues Income	254,666.00	Auditors Remuneration/Fee Exp.	25,200.00
Misc Income	17,525.00	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 Propls.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 : Loni			
Date - 5-06-2016			
		(U.S. Kadam)	Principal
		Partner	

PRAVARA RURAL EDUCATION SOCIETY'S
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
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 EXPS. 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				
Travelling 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				
Vehicle 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-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	ASON 31-3-15
IMMOVABLE PROPERTIES											
Land	-	-	-	-	10,845,133.00	2,129,031.33	271,128.33	-	2,400,159.66	8,444,973.34	8,716,101.67
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
FURNITURE & DEAD STOCK	10	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS											
Electrical Installation	10	-	-	-	-	-	-	-	-	-	-
Water Storage Tank	10	-	-	-	-	-	-	-	-	-	-
Vehicles	10	-	-	-	-	-	-	-	-	-	-
Library Books	10	556,360.00	-	-	556,360.00	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	-	-	-	270,900.00	270,900.00	-	-	270,900.00	-	-
Computer Equipment	20	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	476,806.00	55,636.00	-	532,442.00	294,818.00	350,454.00
LIVE STOCK											
GRAND TOTAL		11,672,393.00	-	-	11,672,393.00	2,605,837.33	326,764.33	-	2,932,601.66	8,739,791.34	9,066,585.67
EXAMINED & FOUND CORRECT, For Kadam & Company Chartered Accountants  (U.S. Kadam) Partner PRINCIPAL											
Place : Loni											
DATE :											

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
TOTAL	10,643,524.00		10,643,524.00
Place : Loni		For Kadam & Company Chartered Accountants	
Date - 5-06-2016		 (U.S. Kadam) Partner	Principal



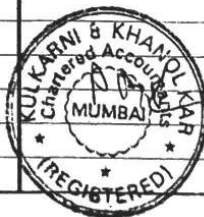


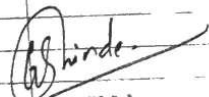
PRINCIPAL
Sir Visvesvaraya Institute of Technology
Chincholi, Nashik - 422102

MOVABLE PROPERTIES												
B-2												
2	Buildings	2.5	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
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,												
For Kulkarni & Khanolkar Chartered Accountants P.M. Parulekar (P.M. Parulekar) Partner Auditors												
PRINCIPAL Sir Viswanath PRINCIPAL Chief Executive Officer 122101												
Place : Loni Date - 15/06/2015												

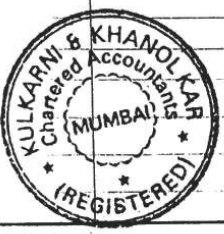
SHRI VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE
10 CHINCHOLI TAL. SINNER DIST. NASHIK
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		458,120.33	BY FEES RECEIVED	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	192.00		Fees Arrears /Dues Income	1,042,677.00
Repairs Maint. Civil Expenses	38,423.00			
			BY EXCESS OF EXPENDITURE OVER INCOME	3,189,400.33
TO MEETING EXPENSES		6,440.00		
TO AUDIT FEES		25,790.00		
TO CONTRIBUTION & FEES		19,892.00		
TO MISC. EXPENSES		6,862.00		
TO DEPRECIATION ON OTHER ASSETS		206,815.00		
TO EXPENSES ON OBJECT OF THE TRUST		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			
Vehicle 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			



EXPENDITURE	AMOUNT	AMOUNT	AMOUNT
Interest Current Exp.	97,548.00		
Unpaid Current Exp.	15,483.00		
Affiliation Fees to U.N. 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		
TOTAL	8,289,126.33	TOTAL	8,289,126.33
Place : Loni Date - 15/06/2015		For Kulkarni & Khanolkar Chartered Accountants <i>P.M. Parulekar</i> (P.M.Parulekar) Partner Auditors	 Principal Sir Viswanath Chitambar

SIR VISVLSVARAYA 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
		 PRINCIPAL Principal Sir Visv... Chincholi, Nashik-422001
For Kulkarni & Khanolkar Chartered Accountants P.M. Parulekar (P.M. Parulekar) Partner Auditors		

Contd.
18.08.2015

DATE												AS IN												AS IN												AS IN												AS IN												AS IN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
DATE												AS IN												AS IN												AS IN												AS IN												AS IN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Buildings	2.5	96,067,585.00	-	-	-	96,067,585.00	25,068,657.00	2,401,689.63	-	27,470,346.63	66,597,238.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-</

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST	
Rep. Taxes & Taxes	500,000.00		On Bank a/c	193,379.00
Repairs Maint Building Expenses	1,003,957.00			
Insurance	93,559.00		BY GRANTS	
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	
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			
Vehicle 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			



Sa Sec Staff VPF Conso D Wages	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		For Kulkarni & Khanolkar Chartered Accountants <i>P.M.Parulekar</i> (P.M.Parulekar) Partner Auditors	<i>[Signature]</i> Principal C/O. [Name]	
Date - 15/06/2015				

THE UNIVERSITY OF CHICAGO LIBRARY

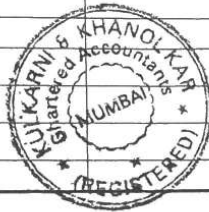
PRAYAG RURAL EDUCATION SOCIETY'S
M.B.A. COLLEGE, CHINCHOLI
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		590,060.13	BY FEES RECEIVED		3,001,309.00
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	
TO MEETING EXPENSES		5,559.00	BY EXCESS OF EXPENDITURE OVER INCOME		4,836,648.88
TO CONTRIBUTION & FEES		21,885.00			
TO MISC. EXPENSES		8,262.00			
TO DEPRECIATION ON OTHER ASSETS		110,885.75			
TO EXPENSES ON OBJECT OF THE TRUST		7,101,306.00			
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				
Vehicle 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				
Affiliation 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				



Student Exp	32,561.00				
Prizes 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				
TOTAL		7,837,957.88	TOTAL		7,837,957.88
			For Kulkarni & Khanolkar		
			Chartered Accountants		
			<i>P.M. Parulekar</i>	<i>G. Shinde</i>	
Place : Loni			(P.M.Parulekar)	Principal	
Date - 15/06/2015			Partner	Sir Visvesvaraya	
			Auditors	Chancellor	



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

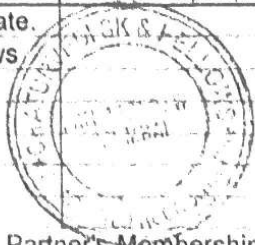
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Equipment Addition	355,208	Library Books Additions	22,749
Prepaid Student Sub Ldg	38,000	Fees Outstanding (Sub Ledger)	2,087,110
Unpaid Payable Sub Ldg	16,184	Rep & Main Bldg Exp	358,517
Account Sub Ledger	670	Rep & Main Bldg Civil Dept Exp	110,560
Rural Edu Soc Prnagar	4,766,815	Insurance (Property) Exp	8,200
Interest Income	3,065,518	Repairs Maintenance Civil	30,431
Dividend Income	50,512	Meeting (H O) Agm Exp	1,069
Amort Dues Income	1,091,952	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 Exps	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
TOTAL	9,384,859		9,384,859

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

A. Pathare

Abhinav Chaturvedi
Partner

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



Principal
Principal
Shri Visvesvaraya Institute of Technology
Chincholi/Nashik - 422102

Dated: 26th June, 2014

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)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
IO 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 Tution	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		
Postage & 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		
Sal Soc. Staff/NPF/Conso./D.Wages	0.90		
Student Exp.	0.75		
Prizes to Students Exp.	0.49		
TOTAL	112.54	TOTAL	73.96
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		
INVESTMENT	-		
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	
GRAND TOTAL	131.39		131.39

Principal
Sir Visvesvaraya Institute of Technology
Chincholi, Nashik

PRAVARA RURAL EDUCATION SOCIETY'S
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY (S), CHINCHOLI
 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.
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 Equipment/Book fund Students aid fund Building revaluation fund (Schedule C)	60,586,675 1,340,895 1,633,298 9,583,618	73,144,486	Investments : (As per Schedule B attached) Other Fixed assets (As per Schedule A attached) Gross block Less Depreciation till date	 123,821,554 99,406,135	250,000 24,415,419
Liabilities: For security deposits For sundry creditors For sundry liabilities	 6,231,264 2,946,850 28,021,475	37,199,588	ADVANCES To Trustees To Employees To Receivable from others Deposit with others	 182,362 5,636,244 582,000	 6,400,606
Inter Unit Balance			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 5,286,766
Pravara Rural Education Society		178,529,954	Income and Expenditure A/c: Balance as per last balance sheet Add: Deficit/ (Surplus) for the year Less: Transfer to revaluation reserve	170,601,019 18,088,436 -1,127,485	 187,561,970
Notes to Accounts and Significant Accounting Policies- Schedule D.					
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

Abhinav Chaturvedi

Partner

(Firm Regn. No. 112627W; Partners Membership No. 143376)

Place: Loni



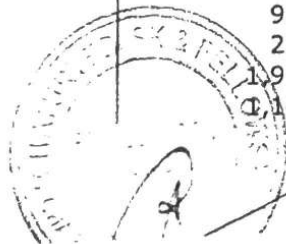
The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the College.

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

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

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

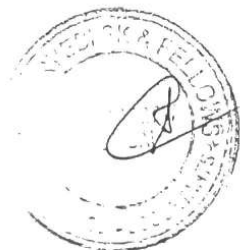
EXPENDITURE	Year ended 31.03.2014		INCOME	Year ended 31.03.2014	
	Rs.	Rs		Rs.	Rs.
To Expenditure in respect of properties :-			By Interest received:		
Rates, taxes & cess	487,500		On Bank account	256,788	
Repairs & maintenance	4,733,308		On other deposit account	27,529	284,317
Insurance	155,547				
Architect fees	74,092		By Grants		1,487,335
Depreciation on immovable proper	2,164,693	7,615,140			
To Establishment expenses			By Income from other sources:		
Office expenses	148,719		Tuition fees received	75,748,004	
Membership & subscription	374,463	523,182	Fee arrears/dues income	12,870,013	
			Other fees received	1,154,082	89,772,099
To Audit Fees		113,913			
To Depreciation on other assets		8,687,066			
To Interest on loan		153,739			
To Penalties paid		113,626			
To expenditure on objects of the Trust-			By Deficit carried over to B/S		18,088,436
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				



Principal
Sir Visvesvaraya Rural Education Society
Chincholi

Sir Visvesvaraya Rural Education Society
Chincholi

PARTICULARS		As at 31.3.2013	Additions during the Year	Decreases during the Year	As at 31.3.2014	As at 31.3.2015	As at 31.3.2016	As at 31.3.2017	As at 31.3.2018	As at 31.3.2019	As at 31.3.2020
MOVABLE PROPERTIES											
Buildings	2.5%	96,067,585			96,067,585	22,666,967	24,114,141	-	25,437,476	22,427,444	24,114,141
Ground Fencing	2.5%	657,674			657,674	115,093	12,442	-	12,442	115,093	115,093
Fittings	2.5%	1,137,268			1,137,268	208,854	23,452	-	23,452	208,854	208,854
TOTAL		97,862,527	0	-	97,862,527	22,990,914	2,446,564	-	25,437,476	22,427,444	24,114,141
OTHER FIXED ASSETS :											
Land & Buildings	10%	29,459,197	1,092,807		30,552,004	16,127,763	3,055,200	-	19,182,963	11,369,041	13,331,434
Land Fittings	10%	1,078,069	19,892		1,097,961	720,798	109,796	-	830,594	267,367	357,271
Storage Tanks	10%	121,100			121,100	70,108	12,110	-	82,218	38,882	50,992
Engines & Equipments	10%	33,789,037	2,482,875		36,271,912	31,025,552	3,627,191	-	34,652,743	1,619,169	2,763,485
Equipments	10%	205,846	163,976		369,822	104,785	36,982	-	141,767	228,055	101,061
Motor Equipments	10%	4,218,218	19,524		4,237,742	4,218,218	1,952	-	4,220,170	17,572	-
Equipments	10%	255,696	172,247		427,943	146,597	42,794	-	189,391	238,552	109,099
Equipments	10%	1,020,011			1,020,011	194,098	102,001	-	296,099	723,912	825,913
Motor Equipments	10%	650,345			650,345	65,035	65,035	-	130,070	520,275	585,310
Motor Equipments	25%	24,556,676	32,550		24,589,226	24,556,676	8,138	-	24,564,814	24,413	-
Motor Equipments	25%	8,655,337	287,011		8,942,348	8,655,337	71,753	-	8,727,090	215,258	-
Motor Equipments	10%	5,043,930	10,497,210		15,541,140	4,834,102	1,554,114	-	6,388,216	9,152,924	209,828
Sub-total		109,053,462	14,768,092	0	123,821,554	90,719,069	8,687,066	0	99,406,135	24,415,419	18,331,393
GRAND TOTAL		206,915,989	14,768,092	0	221,684,081	113,709,983	11,133,630	0	124,843,613	96,840,468	93,206,006
PREVIOUS YEAR											



Sir,

Sir Visvesvaraj
Chincholi, Sinnar, Nashik.

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			
To With Pravara Sah Bank Ltd.	1,700,000	Current Liabilities -Sub Ldg.	237,270
To With P.B.I (Sinner)	775,000	Tds Income Tax- Sub.Ledger	401,018
By A/c With S.B.I Sinner	6,504	Prof.Tax Payable	35,525
By A/c With Pdvvp Co.Bank	3,052	Anamat Account- Sub.Ledger	1,725,564
By A/c With Pdvvp Co.Nss.3633	21,277	Furniture - Class Room Add.	407,802
By Pdvvp Co Bank 4538	34,986	Furniture - Fixture Addi.	685,005
By A/c With P.S.B.Ltd.No 613	361	Library Books -Additions	287,011
By A/c Pla With S.B.I.Sinner	268,993	Laboratory Fittings -Additions	105,220
By P.B.I (32375400710)Sinn	7,612	Lab.Equip.-Chemical Add.	30,375
By A/c With S.B.I.Nss	-	Lab.Equip.-Electrical Add.	170,100
By A/c With-Oriental Bank Of	1,099	Lab.Equip.-E.T.C.Add.	419,461
By With Pdvvp Bank Nashik	55,029	Lab.Equip.-Computer Soft.Add.	1,757,719
By Pdvvp Bank Nashik 562	950	Work Shop Equip.-Additions	19,524
By With Ndcc Bank-Sinner	29,635	Internet Equipment Computer Add	32,550
Cash 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
Cost 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
Scholarship 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
Fees - Tuition Income	75,748,004	Deposit For Services-Sub.Ledg	73,831
Fees - 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	270,396
Interest On Others Income	27,529	Architect Fee Expenses	74,002
		Meeting (H.O.)Agm Exp.	23,274
		Meeting Expenses	63,502
		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
		Legal & Prof.Fees Exp	38,979
		Auditors Remuneration/fee Exp	113,913
		Fees-Subscription-Contribution Exp	374,463
		Guest House Exp.	23,359
		Salary And Allowances Exp	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
		Uniform Exp	68,441

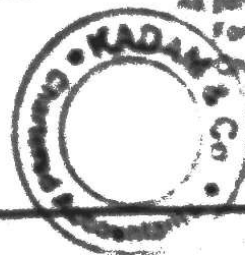
1992

AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
	Staff Salaries & Allowances	1,24,344
	Salaries of Govt. Employees	1,24,344
	Gratuity & Pension Expenses	1,24,344
	Allocations Fees, Fees of Govt. & Govt.	1,24,344
	Education & Training Fees	1,24,344
	Examination Program & Fees of Exp.	1,24,344
	Compensation & Welfare Expenses	1,24,344
	Donation Exp.	1,24,344
	Warren Expenses	1,24,344
	Medical Charges Expenses	1,24,344
	Fun & Burial Expenses	1,24,344
	Funeral Expenses	1,24,344
	Household Goods Expenses	1,24,344
	Net Profit Tax	1,24,344
	Salary & Staff Welfare Expenses	1,24,344
	Student Activity Expenses	1,24,344
	Student Training & Development Expenses	1,24,344
	Stipend to Students Exp.	1,24,344
	Medical Examination Exp. Students	1,24,344
	Postage & Telegram Expenses	1,24,344
	Telephone Expenses	1,24,344
	Internet Fees Charges	1,24,344
	Travelling Expenses	1,24,344
	Vehicle Maintenance Exp.	1,24,344
	Vehicle Tax & Insurance Exp.	1,24,344
	Vehicle Fuel Exp.	1,24,344
	Vehicle Charges (Hired) Exp.	1,24,344
	Vehicle Exps. On Bus	1,24,344
	Repairs & Maint. of Other Asset Exp.	1,24,344
	Repairs & Maint. of Ground Exp.	1,24,344
	Electricity Charges Exp.	1,24,344
	Electricity Maint. Exp.	1,24,344
	Miscellaneous Expenses	1,24,344
	Audit Expenses	1,24,344
	Legal Expenses	1,24,344
	Land Expenses	1,24,344
	Sanitation Expenses	1,24,344
	Professional Fees (Charges Exp.	1,24,344
	House Binding Exp.	1,24,344
	Bank Commission/Charges Exp.	1,24,344
	Advertisement Expenses	1,24,344
	Printing Expenses	1,24,344
	News Papers Expenses	1,24,344
	Clothiering Exp.	1,24,344
	Gymkhana/ Sports/Games Exp.	1,24,344
	Transport & Conch Charges Exp.	1,24,344
	Supervision & Service Charges Exp.	1,24,344
	Stationary Expenses	1,24,344
	Printed Periodical Exps.	1,24,344
	E-Journal Expenses	1,24,344
	Closing Cash & Bank Balances	1,24,344
	F D With Pravara Sah Bank Ltd	1,24,344
	F D With S B I (Sinner)	1,24,344
	Sav. A/C With S B I Sinner	1,24,344
	Sav. A/C With Pdvvp Co Bank	1,24,344
	Sav. A/C With Pdvvp Co Bank No. 33	1,24,344
	Sav. Pdvvp Co Bank 4/30	1,24,344
	Curr. A/C With P. S. B. I. W. No. 613	1,24,344
	C/A With Kcs Bank (Sinner)	1,24,344
	Curr. A/C Pla With S B I Sinner	1,24,344
	Curr. S B I (323/5400/10) Sinner	1,24,344
	Curr. A/C With S B I Nee	1,24,344

PREVARS RURAL EDUCATION SOCIETY
Sri Venkateswara Institute of Technology - NAGAR
AT CHURCHILL LANE, SINGAPORE 22
BALANCE SHEET AS ON 31st MARCH 2013

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
OTHER FUND		64,877,488.27	IMMOVABLE PROPERTIES		245,000.00
Development Fund	52,781,411.00		INVESTMENTS		260,000.00
Equipment/Books Fund	1,340,888.00		Share of P. S. Bank Ltd		
Student Aid Fund	1,455,879.27		FURNITURE AND DEAD STOCK		13,331,433.80
Revaluation Building Unit	10,962,874.25		OTHER ASSETS		6,002,958.45
DEPOSITS		8,257,838.00	STOCK IN HAND		1,888,351.21
Deposit from Student	8,247,288.70		ADVANCES		849,898.29
Deposit from Others	10,230.30		Advance to Employees		34,791.29
CURRENT LIABILITIES		14,896,807.00	Deposit for Services		508,108.00
Creditors for Supplies & Expenses	1,481,794.00		INCOME OUTSTANDING		179,798.00
Unpaid Salaries	788,141.00		Others		179,798.00
Current Liabilities	12,626,882.25		BANK FIXED DEPOSIT		2,478,000.00
OTHER LIABILITIES		18,088,773.00	F.D. with P. S. B. Ltd		1,700,000.00
Government Dues	777,788.00		F.D. with S.B.		778,000.00
Other Liabilities	14,348,871.20		BANK SAVING ACCOUNT		68,818.80
INTER UNIT BALANCES		184,888,881.89	Sav. acc with S.B.		6,803.80
Prev. Rs. Rural Education Society	184,888,881.89		Sav. acc with P. S. B. Ltd - Cur. Bk		28,314.80
			BANK CURRENT ACCOUNT		382,678.80
			Cur. acc with P. S. B. Ltd		381.00
			Cur. acc with S.B.		278,800.00
			Cur. acc with Overseas Bank of Canton		1,088.50
			Cur. acc with P. S. B. Ltd - P. Bank		55,879.00
			Cur. acc with NCCB, Singapore		29,630.30
			CASH IN HAND		1,982.00
			Cash in hand		1,982.00
			INCOME & EXPENDITURE A/C		179,801,817.19
			Balance as Per Last Balance Sheet		172,288,751.40
			Less: Income/Expenditure		7,888,734.21
TOTAL		268,683,648.16	TOTAL		268,683,648.16

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



(U.S. Kadam)
 Partner

PLACE LOGO
 DATE: 28/08/2013

Principal
 Sri Venkateswara Institute
 Churchill Lane

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 Maintenance 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		
TO EXCESS OF INCOME OVER EXPENDITURE		1698734.21	
TOTAL		97,869,182.00	TOTAL
			97,869,182.00

PLACE - LONI

DATE - 25/06/2013

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

Principal

Sir Vivekvaraya Institute of
 Chincholi, Nashik

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

	AMOUNT	PAYMENT	AMOUNT
Cash & Bank Balances		Loans- Secured Term Sub Ledger	90,923,302.00
Pravara Sah Bank Ltd.	1700000.00	Crs. For Suppl. & Exp- Sub Ledger	652,319.00
S.B.I (Sinner)	325000.00	Dead Stock -Additions	3,335,180.00
With S.B.I Sinner	14967.43	Library Books -Additions	253,804.00
With Pdvvp Co Bank	50603.90	Lab Equip -Chemical Add	65,137.00
With Pdvvp Co.Nss.3633	8384.00	Lab Equip -Electrical Add	115,600.00
Co Bank 4538	27776.00	Lab Equip -Mechanical Add	1,263,969.00
With P.S.B.Ltd.No 613	391.00	Lab Equip -Electronics Add	534,488.00
With S.B.I Sinner	21526.00	Computer/Elect Equip -Addition	310,000.00
With S.B.I Sinner	0.00	Solar Water Heat Sys-Additions	650,345.00
With Oriental Bank Of	1165.50	Stock Of Students-Stores	9,568.00
With Pdvvp Bank Nashik	95970.00	Fees Receivable	126,525.00
Co Bank Nashik 562	0.00	Advance For Diwali/Festiwal(Sub Led	53,020.00
With Ndc Bank-Sinner	29735.00	Rep. & Main.Bldg Exp.	2,097,502.00
To Hand	2874.00	Rep. & Main.Bldg Civil Dept Exp	1,627,874.00
		Insurance (Property) Exp.	154,385.00
Development Addition	6,493,732.00	Repairs Maintenance Civil	274,297.00
Student Aid Addition	150,917.00	Meeting Expenses	148,264.00
From Student- Sub Ledger	1,392,500.00	Meeting Allowances Exp.	10,990.00
Student Fee Payable	1,280,832.00	Auditors Remuneration/Fee Exp.	48,315.00
Salary - Sub Ledger	270,474.00	Fees-Subscription-Contribution Exp.	278,138.00
Liabilities -Payable Sub Le	6,785,573.00	Loss On Sale Of Assets Exp.	54,850.00
Liabilities -Sub Ledger	237,270.00	Guest House Exp	348.00
Income Tax- Sub Ledger	401,018.00	Salary And Allowances	42,863.00
Payable	43,550.00	Salary- Staff Pay	216,289.00
Provident Fund Payable	67,839.00	Salary And Allowances Exp.	955,949.00
Deduction - Sub Ledger	48,400.00	Salary To Teaching Staff	30,282,598.00
Account- Sub Ledger	2,016,903.00	Salary To Non Teaching Staff	12,651,923.00
Partnership Payable All-Sub Ledger	2,333,554.00	Medical Reimbursement	7,805.00
Rural Edu.Soc.P'nagar	65,376,496.00	Salary To Visiting Staff	9,334,996.00
Equip Deletions	68,850.00	Allowances To Staff	161,863.00
General Stores	20,760.00	Contribution To Provident Fund	918,216.00
For Office Work (Sub Ledger)	52,231.00	Administrative Charges P.F.	81,349.00
Against Salary (Sub Ledger)	9,000.00	Servent Uniform Exp	52,141.00
Tuition Income	76,110,394.00	Security Exp	73,683.00
Other Income	92,000.00	Staff Training & Faculty Dev.Exps.	71,921.00
Other Medical Exam	17,880.00	Educational Expenses	209,975.00
University Other	997,296.00	Laboratory Current Expenses	1,362,878.00
Amc/Dues Income	20,201,466.00	Workshop Current Expenses	595,239.00
Others Income	420,928.00	Affiliation Fees To Uni./Board	135,500.00
Net Income	29,218.00	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 Propsl. 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 Expenccss	1,536,872.00
		Student Activity Expenses	900,278.00
		Student Training & Placement Expens	212,014.00
		Prizes To Students Exp	64,400.00
		Registration Fees Exp	2,500.00
		Medical Examination Exp (Students)	10,320.00
		Postage Expenses	68,870.00
		Telephone	442,274.00



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 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 Pdvvp Co.Bank	3051.90
	Sav.A/C With Pdvvp Co.Nss.3633	21277.00
	Sav.Pdvvp 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 Pdvvp Bank Nashik	55029.00
	Curr. Pdvvp Bank Nashik 562	950.00
	Curr With Ndcc Bank-Sinner	29635.00
	Cash In Hand	1962.00
TOTAL	187,197,473.83	TOTAL
		187,197,473.83

1 LONI
21/06/2013



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

Sir Visvesvaraya Institute
Chinchoti, Nashik - 422102

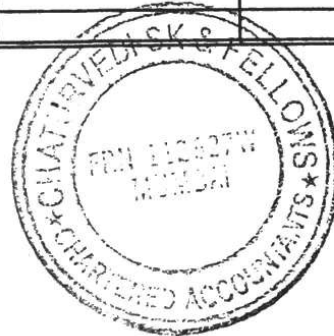
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, MBL, CHINCHOLI
BALANCE SHEET AS AT 31ST MARCH 2014

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	2,036,530	Gross block	11,274,346	
			Less Depreciation till date	1,409,356	9,865,490
Liabilities:			Other Fixed assets		
For security deposits	172,000		(As per Schedule A attached)		
For sundry liabilities	17,524	189,524	Gross block	1,198,800	
			Less Depreciation till date	1,005,801	192,999
Inter Unit Balance			Income and Expenditure A/c:		
Pravara Rural Education Society		15,001,829	Balance as per last balance sheet	3,776,105	
			Add: Deficit/ (Surplus) for the year	3,393,289	7,169,394
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
Abhinav Chaturvedi
Partner

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

[Signature]
Principal

Sir Visvesvaraya Institute of Technology
Chincholi, Nashik - 422102

[Signature]
Principal
Sir Visvesvaraya Institute of Technology
Chincholi, Nashik - 422102

PRAYAGA RURAL EDUCATION SOCIETY'S
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**

Chartered Accountant
Abhinav Chaturvedi
Abhinav Chaturvedi

Abhinav Chaturvedi
Partner

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

Place: Loni



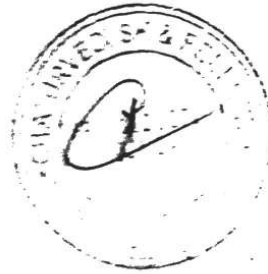
Principal

Principia
Institute of Technology
122102

С. В. Мухоморов, доктор физ.-мат. наук, профессор
Санкт-Петербург, 2014 г.

SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, MBAL CHINCHOLI

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	As at 31.3.2014	As at 31.3.2013
A. IMMENSIBLE PROPERTIES										
Buildings				11,274,845	1,127,485	281,871		1,409,356	9,865,489	
SUB TOTAL			0	11,274,845	1,127,485	281,871	0	1,409,356	9,865,489	
B. OTHER FIXED ASSETS										
Furniture & Fixings				299,000	119,600	29,900		149,500	149,500	
Computer Equipments				757,881	722,631	8,813		731,444	26,438	
Library Books				141,919	119,170	5,687		124,857	17,062	
Sub-total:			0	1,198,800	961,401	44,400	0	1,005,801	192,999	
GRAND TOTAL:			0	12,473,645	2,088,886	326,271	0	2,415,157	10,058,488	
PREVIOUS YEAR										




Principal
 Sir Visvesvaraya Institute of Technology
 Chincholi, Nashik - 422102


 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-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 Expences	44,776
		Student Activity Expenses	72,442
		Student Training & Placement Expens	123,837
		Postage & Telegram Expenses	26,036
		Telephone Expenses	22,873
		Travelling Expenses	42,824
		Vehicle Maintanace 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 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
TOTAL	9,384,850		9,384,859

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

(Signature)

Abhinav Chaturvedi
Partner

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

(Signature)
Principal

Sir Visvesvaraya Institute of Technology
Chincholi, Nashik - 422101

(Signature)
Principal



**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
OTHER FUND		1,681,322.00	IMMOVABLE PROPERTIES		10,147,360.48
Development Fund	1,606,322.00		FURNITURE AND DEAD STOCK		179,400.00
Equipment/books Fund	<u>75,000.00</u>		OTHER ASSETS		35,250.00
DEPOSITS		134,670.00			
Deposit from Student	<u>134,670.00</u>				
CURRENT LIABILITIES		2,087,110.00	INCOME & EXPENDITURE A/C		3,776,105.02
Current Liabilities	<u>2,087,110.00</u>		Balance as Per Last Balance Sheet	3,274,722.14	
INTER UNIT BALANCES		10,235,013.50	Income/Expenditure - Addition	501,382.88	
Pravara Rural Education Society	<u>10,235,013.50</u>				
TOTAL		14,138,115.50	TOTAL		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

Principal
Dr. Manoj Kumar S. Chavhan
Principal

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				
TOTAL		7,179,643.88		TOTAL	7,179,643.88
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**

	AMOUNT	PAYMENT	AMOUNT
Capital Development Addition	422,957.00	Pravara Rural Edu. Soc P'nagar	2,572,388.00
Deposit From Student Sub.Ledg	32,000.00	Rent Staff Quarter Exp	885.00
Deposit Student Fee Payable	670.00	Rep. & Main Bldg Exp.	420,801.00
Current Liabilities Payable Sub Le	2,087,110.00	Rep. & Main Bldg Civil Dept. Exp	4,221.00
Fee Tuition Income	5,044,261.00	Insurance (Property) Exp	5,834.00
Fee University Other	65,296.00	Repairs Maintanace Civil	247,899.00
Fee Award/Dues Income	1,567,920.00	Meeting Expenses	12,295.00
Finance Clamum 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	1,926,310.00
		Salary To Non Teaching Staff	178,550.00
		Salary To Visiting Staff (Honorariu	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 Expences	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 Propls. Exp	71,675.00
		Student Other Expences	20,655.00
		Student Activity Expenses	15,000.00
		Registration Fees Exp.	6,600.00
		Medical Exmination Exp.(Students)	6,704.00
		Postage Expenses	10,469.00
		Telephone Expenses	50,121.00
		Travelling Expenses	79,834.00
		Vehicle Maintanance 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 & Company
Chartered Accountants



(U.S. Kadam)
Partner

SHIVAJI 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
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 EXPS.	0.42		
TO AUDIT FEES	0.35	BY FEES RECEIVED	
TO CONTRIBUTION & FEES	0.85	Fees Tution	64.40
TO MISC. EXPENSES	2.30	Fees Other	0.57
TO EXPENSES ON OBJECT OF THE TRUST		Fees Arrears	32.88
Salaries & Allowances	53.90	BY OTHER INCOME	-
Rent 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		
Cyberkafana & Gathering	2.96		
Transport Charges	0.32		
Electrical Charges	3.55		
Internet Fees/Charges	2.80		
Administrative Charges	1.90		
Repairs & Maintenance 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		
Sal Soc Staff/NPF/Conso./D.Wages	0.85		
Student Exp	0.64		
Prizes to Students Exp.	0.46		
TOTAL	109.19	TOTAL	98.27
CAPITAL EXPENDITURE	4.60	CAPITAL INCOME	1.20
FURNITURE	3.00	DEPOSIT FROM STUDENT	4.20
LIBRARY BOOKS	8.30	DEVELOPMENT FEES	
LABORATORY EQUIP	2.10		
ELECTRONICS & COMP EQUIP	0.90		
OFFICE EQUIP	-		
INVESTMENT	1.10		
REPAYMENT OF STUD DEPOSIT			5.40
Total	20.00	Excess of Expenditure over Income	25.52
		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
OTHER FUND Development Fund Equipment/books Fund	1,606,322.00	1,681,322.00	IMMOVABLE PROPERTIES FURNITURE AND DEAD STOCK OTHER ASSETS		10,147,360.48
	<u>75,000.00</u>				
DEPOSITS Deposit from Student	134,670.00	134,670.00			179,400.00
	<u>134,670.00</u>				
CURRENT LIABILITIES Current Liabilities	2,087,110.00	2,087,110.00	INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income/Expenditure - Addition	3,274,722.14 501,382.88	3,776,105.02
	<u>2,087,110.00</u>				
INTER UNIT BALANCES Pravara Rural Education Society	10,235,013.50	10,235,013.50			
	<u>10,235,013.50</u>				
TOTAL		14,138,115.50	TOTAL		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

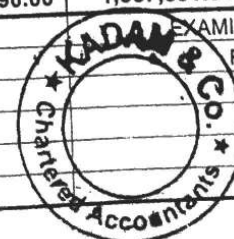
Principal
Sir Vivek...
Chincholi Nashik

TRUE COPY

IMMOVABLE PROPERTIES

Particulars	QTY	AS ON 31-03-11	ADDITONS	SALE AD.	TOTAL 31-03-11	AS ON 31-03-12	DURING YEAR	SALE AD.	TOTAL 31-03-12	AS ON 31-03-13
Buildings	2.5	11,274,845.00	-	-	11,274,845.00	845,613.39	281,871.13	-	1,127,484.52	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	-	1,127,484.52	10,147,360.48
FURNITURE & DEAD STOCK	10	299,000.00	-	-	299,000.00	89,700.00	29,900.00	-	119,600.00	179,400.00
OTHER ASSETS										
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	-	-	-	-	-	-	-	-	-
Computer Equipment	25	757,881.00	-	-	757,881.00	533,160.75	189,470.25	-	722,631.00	35,250.00
Swimming Pool Equip.	10	-	-	-	-	-	-	-	-	-
Office Equipment	10	-	-	-	-	-	-	-	-	-
Other Equipment	10	-	-	-	-	-	-	-	-	-
Solar Water H.S.	10	-	-	-	-	-	-	-	-	-
Total		877,051.00	-	-	877,051.00	622,538.25	219,262.75	-	841,801.00	35,250.00
LIVE STOCK		-	-	-	12,450,896.00	1,557,851.64	531,033.88	-	2,088,885.52	10,362,010.00
GRAND TOTAL		12,450,896.00	-	-	12,450,896.00	1,557,851.64	531,033.88	-	2,088,885.52	10,362,010.00

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 31ST MARCH 2013					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Repairs & Maint. Of Ground Exp.	33.00				
Electricity Charges Exp.	218,182.00				
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		7,179,643.88		TOTAL	7,179,643.88
As per our report of even date For Kadam & Company Chartered Accountants (U.S. Kadam) Partner					
PLACE - LONI DATE - 25/06/2013					



TRUE COPY
Sir Visvesvaraya
Chincholi

RECEIPT & PAYMENT FOR THE YEAR END D.31 MARCH 2018

	AMOUNT	PAYMENT	AMOUNT
Pravara Rural Edu Soc. Prnagar			2,000.00
Rent Staff Quarter Exp	422,957.00		635.00
Rep & Main Bldg Exp	32,000.00		42,801.00
Rep & Main Bldg Civil Dept Exp	670.00		4,221.00
Insurance (Property) Exp	2,087,110.00		5,834.00
Repairs Maintanace Civil	5,044,261.00		247,889.00
Meeting Expenses	65,296.00		12,295.00
Auditors Remuneration/Fee Exp	1,567,920.00		2,247.00
Salary And Allowances	784.00		2,973.00
Salary- Staff Pay			15,003.00
Salary To Teaching Staff			1,926,310.00
Salary To Non Teaching Staff			1,78,560.00
Salary To Visiting Staff (Honorariu			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 Expences			10,718.00
Educational Tour Exp			31,316.00
Various Program & Seminar Exp			4,277.00
Garden Expenses			231,379.00
Water Charges Expenses			88,000.00
Examination Expenses			51,880.00
New College/School Propls. Exp			71,675.00
Student Other Expences			20,655.00
Student Activity Expenses			15,000.00
Registration Fees Exp.			6,600.00
Medical Exmination Exp.(Students)			6,704.00
Postage Expenses			10,469.00
Telephone Expenses			50,121.00
Travelling Expenses			79,834.00
Vehicle Maintanance 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 & Company
Chartered Accountants



(S. Kadam)

TRUE COPY

Principal
Pravara Institute of Technology

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

A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK
BALANCE SHEET AS ON 31 St MARCH . 2013

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

PLACE - LONI
DATE -25/06/2013



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

(U.S. Kadam)
Partner

Sir Visvaraya Institute of Technology
Chincholi, Nashik

S. R. V. SVARAYA INSTITUTE OF TECHNOLOGY, NASHIK
A/P. CHINCHOLI, TAL. SINER 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	ASON 31-3-12
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	75,802,308.14
Compound Fencing	2.5	657,674.00	-	-	657,674.00	98,651.10	16,441.85	-	115,092.95	542,581.05	559,022.90
Misc. Construction	2.5	-	-	-	-	-	-	-	-	-	-
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	956,846.16
Wells	2.5	-	-	-	-	-	-	-	-	-	-
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	77,318,177.20
FURNITURE & DEAD STOCK	10	26,124,017.18	3,335,180.00	-	29,459,197.18	13,181,843.58	2,945,919.72	-	16,127,763.30	13,331,433.88	12,942,173.60
OTHER ASSETS											
Electrical Installation	10	1,078,069.00	-	-	1,078,069.00	612,991.58	107,806.90	-	720,798.48	357,270.52	465,077.42
Water Storage Tank	10	121,100.00	-	-	121,100.00	57,998.00	12,110.00	-	70,108.00	50,992.00	63,102.00
Vehicles	10	5,043,930.00	-	-	5,043,930.00	4,329,709.37	504,393.00	-	4,834,102.37	209,827.63	714,220.63
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	4,163,194.58
Games Equipment	10	205,846.00	-	-	205,846.00	84,200.40	20,584.60	-	104,785.00	101,061.00	121,645.60
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	109,099.40	134,669.00
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	996,763.60
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	6,658,672.83
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

Principal

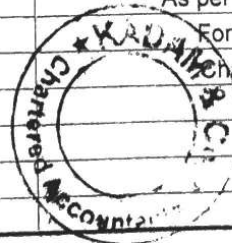
Sri Visvesvaraya Institute of Technology

SIR V. K. DESVARAYA 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

Principal

115

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		Internet Fees/Charges	722,118.00
		Travelling Expenses	828,168.00
		Vehicle Maintenance 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 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
		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 Pdvvp Co.Bank	3051.90
		Sav.A/C With Pdvvp Co.Nss 3633	21277.00
		Sav.Pdvvp 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 Pdvvp Bank Nashik	55029.00
		Curr Pdvvp Bank Nashik 562	950.00
		Curr With Ndcc Bank-Sinner	29635.00
		Cash In Hand	1962.00
TOTAL	187,197,473.83	TOTAL	187,197,473.83

PLACE - LONI
 DATE - 25/06/2013



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

Principal