


**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S**

**M.B.A.COLLEGE, CHINCHOLI**

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

BALANCE SHEET AS ON 31ST MARCH 2024

| FUNDS & LIABILITIES             |                | AMOUNT                | PROPERTIES & ASSETS                      | AMOUNT         | AMOUNT                |
|---------------------------------|----------------|-----------------------|--|----------------|-----------------------|
| <b>Fund-Other</b>               |                |                       | <b>Fixed Assets</b>                      |                |                       |
| Fund-Development                | 25,32,021.00   | 26,07,021.00          | Immovable Property At Cost               | 39,91,738.64   | 40,17,879.67          |
| Fund-Equipment/Books            | 75,000.00      |                       | Furniture                                | 24,442.40      |                       |
|                                 |                |                       | Other Assets                             | 1,698.63       |                       |
| <b>Branch / Divisions</b>       |                | <b>4,40,26,286.86</b> | <b>Excess Of Expenditure Over Income</b> |                | <b>4,31,42,928.19</b> |
| Pravara Rural Education Society | 4,40,26,286.86 |                       | Opening Balance                          | 4,52,32,370.15 |                       |
|                                 |                |                       | (Less) Current Period                    | 20,89,441.96   |                       |
| <b>Liabilities</b>              |                | <b>5,27,500.00</b>    |  |                |                       |
| Other Liabilities               | 2,500.00       |                       |  |                |                       |
| Rent & Other Deposits           | 5,25,000.00    |                       |  |                |                       |
| <b>TOTAL</b>                    |                | <b>4,71,60,807.86</b> | <b>TOTAL</b>                             |                | <b>4,71,60,807.86</b> |

As per our report of even date  
**FOR KADAM & COMPANY**  
 Chartered Accountants  
  
 (U.S. KADAM)  
 PARTNER  
 UDIN:- 24031055BKCOEO8011



**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) 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 2024**

| <b>EXPENDITURE</b>                             | <b>AMOUNT</b> | <b>AMOUNT</b> | <b>INCOME</b>              | <b>AMOUNT</b> | <b>AMOUNT</b> |
|--|---------------|---------------|----------------------------|---------------|---------------|
| <b>To Expenditure In Respect Of Properties</b> |               |               |                            |               |               |
| <b>Depreciation</b>                            |               |               |                            |               |               |
| Dep On Immovable Property Exps.                | 7,04,424.47   | 7,09,304.04   | Student Fees               | 43,96,530.00  | 92,55,170.00  |
| Dep On Movable Property Exps.                  | 4,879.57      |               | Fees - Arrears/Dues Income | 9,22,296.00   |               |
|  |               |               | Fees - Development Income  | 38,36,976.00  |               |
| <b>Insurance</b>                               |               |               | Fees - Tution Income       | 99,368.00     |               |
| Building & Furniture Insurance                 | 2,900.00      | 2,900.00      | Fees -Other Fees           |               |               |
|  |               |               |                            |               |               |
| <b>Rep. &amp; Maintainace</b>                  |               | 1,55,685.00   |                            |               |               |
| Repairs Maintanace Civil Exp.                  | 1,19,546.00   |               |                            |               |               |
| Repairs Maintanace Other                       | 36,139.00     |               |                            |               |               |
|  |               |               |                            |               |               |
| <b>To Expenditure On Object Of Trust</b>       |               | 62,75,096.00  |                            |               |               |
| Affiliation Fees To Uni./Board                 | 77,050.00     |               |                            |               |               |
| Computer Software Fees & Exps.                 | 3,586.00      |               |                            |               |               |
| Fra & Ara Processing Fee                       | 7,029.00      |               |                            |               |               |
| Garden Expenses                                | 22,662.00     |               |                            |               |               |
| Registration Fees Exp.                         | 1,05,459.00   |               |                            |               |               |
| Security Expenses                              | 2,208.00      |               |                            |               |               |
| Salary And Allowances                          | 51,13,032.00  |               |                            |               |               |
| Staff Insurance Exps.                          | 2,480.00      |               |                            |               |               |
| Water Charges Expenses                         | 56,904.00     |               |                            |               |               |
| Bank /Charges Exp.                             | 689.00        |               |                            |               |               |
| Electricity Charges Exp.                       | 3,53,411.00   |               |                            |               |               |
| Internet Fees/Charges                          | 79,266.00     |               |                            |               |               |
| Miscellaneous Expenses                         | 22,496.00     |               |                            |               |               |
| Sanitation Expenses                            | 6,099.00      |               |                            |               |               |
| Administrative Charges Exp.                    | 3,23,700.00   |               |                            |               |               |
| Telephone Expenses                             | 1,498.00      |               |                            |               |               |
| Travelling Expenses                            | 30,151.00     |               |                            |               |               |
| News Papers & Periodicals Exp.                 | 994.00        |               |                            |               |               |
| Printing & Stationery Exp.                     | 12,115.00     |               |                            |               |               |
| Servent Uniform Exp.                           | 3,205.00      |               |                            |               |               |
| Stationary Expenses                            | 14,064.00     |               |                            |               |               |
| Subscription & Fees Expenses                   | 931.00        |               |                            |               |               |
| Electricity Maint. Exp.                        | 6,019.00      |               |                            |               |               |

M.B.A.COLLEGE,CHINCHOLI

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

| EXPENDITURE  | AMOUNT    | AMOUNT              | INCOME       | AMOUNT | AMOUNT              |
|--|-----------|---------------------|--------------|--------|---------------------|
| Gathering Exp.   | 26,243.00 |                     |              |        |                     |
| Gymkhana/ Sports/Games Exp.  | 855.00    |                     |              |        |                     |
| Student Activity Expenses  | 2,950.00  |                     |              |        |                     |
| Audit Fee  |           | 22743.00            |              |        |                     |
| Excess Of Income Over Expenditure  |           | 20,89,441.96        |              |        |                     |
| <b>TOTAL</b>   |           | <b>92,55,170.00</b> | <b>TOTAL</b> |        | <b>92,55,170.00</b> |
| <p>As per our report of even date<br/> <b>FOR KADAM &amp; COMPANY</b><br/>                     Chartered Accountants</p> |           |                     |              |        |                     |
| <p>(U.S. KADAM)<br/>                     PARTNER</p>   |           |                     |              |        |                     |
| <p>UDIN:- 24031055BKCOE08011</p>   |           |                     |              |        |                     |
| PLACE - LONI   |           |                     |              |        |                     |
| DATE - 11-09-2024  |           |                     |              |        |                     |



LOKMETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2024

| 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 31-3-23  | ADDITIONS | SALE/ADJ. | TOTAL 31-3-2024 | AS ON 31-3-23           | DURING YEAR | SALE/ADJ. | TOTAL 31-3-2024 | AS ON 31-3-2024 | ASON 31-3-23 |   |
| <b>A</b> | <b>IMMOVABLE PROPERTIES</b>       |      |                |           |           |                 |                         |             |           |                 |                 |              |   |
| 1        | Land                              | 0    | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 2        | Buildings                         | 10   | 1,12,74,845.00 | -         | -         | 1,12,74,845.00  | 65,78,681.89            | 7,04,424.47 | -         | 72,83,106.36    | 39,91,738.64    | 46,96,163.11 | - |
| 3        | Compound Fencing                  | 10   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 4        | Misc Construction                 | 10   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 5        | Pipe & Pipe Fitting               | 10   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 6        | Wells                             | 10   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 7        | Capital Work in Progress          |      | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
|          | <b>Sub Total (A)</b>              |      | 1,12,74,845.00 | -         | -         | 1,12,74,845.00  | 65,78,681.89            | 7,04,424.47 | -         | 72,83,106.36    | 39,91,738.64    | 46,96,163.11 | - |
| <b>B</b> | <b>FURNITURE &amp; DEAD STOCK</b> | 15   | 2,99,000.00    | -         | -         | 2,99,000.00     | 2,70,244.24             | 4,313.36    | -         | 2,74,557.60     | 24,442.40       | 28,755.76    | - |
| <b>C</b> | <b>OTHER ASSETS</b>               |      |                |           |           |                 |                         |             |           |                 |                 |              |   |
| 1        | Electrical Installation           | 15   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 2        | Water Storage Tank                | 15   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 3        | Vehicles                          | 15   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 4        | Library Books                     | 25   | 2,18,191.00    | -         | -         | 2,18,191.00     | 2,15,926.16             | 566.21      | -         | 2,16,492.37     | 1,698.63        | 2,264.84     | - |
| 5        | Lab. Fittings & Equipment         | 15   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 6        | Games Equipment                   | 15   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 7        | Works Exp. equipment              | 15   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 8        | Audio Visual Aids                 | 15   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 9        | Educational Aids                  | 15   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 10       | Workshop Equipment                | 15   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 11       | Computer Equipment                | 25   | 7,57,881.00    | -         | -         | 7,57,881.00     | 7,57,881.00             | -           | -         | 7,57,881.00     | -               | -            | - |
| 12       | Swimming Pool Equip.              | 15   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 13       | Office Equipment                  | 15   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 14       | Other Equipment                   | 15   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
| 15       | Solar Water H.S                   | 15   | -              | -         | -         | -               | -                       | -           | -         | -               | -               | -            | - |
|          | <b>Sub Total (C)</b>              |      | 9,76,072.00    | -         | -         | 9,76,072.00     | 9,73,807.16             | 566.21      | -         | 9,74,373.37     | 1,698.63        | 2,264.84     | - |
|          | <b>GRAND TOTAL</b>                |      | 1,25,49,917.00 | -         | -         | 1,25,49,917.00  | 78,22,733.29            | 7,09,304.04 | -         | 85,32,037.33    | 40,17,879.67    | 47,27,183.71 | - |

PLACE - LONI  
 DATE -

For Kadam & Company  
 Chartered Accountants  
 (U.S. Kadam)  
 Partner  
 UDIN:- 24031055BKCOEO8011



LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
 SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE,  
 A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK  
 BALANCE SHEET AS ON 31ST MARCH 2024

| FUNDS & LIABILITIES             | AMOUNT                | PROPERTIES & ASSETS               | AMOUNT         | AMOUNT                |
|---------------------------------|-----------------------|-----------------------------------|----------------|-----------------------|
| <b>Funds</b>                    |                       |                                   |                |                       |
| Fund-Development                | 14,36,821.00          | Fixed Assets                      | 36,24,064.10   | 36,53,579.25          |
|                                 |                       | Immovable Property At Cost        | 29,515.15      |                       |
|                                 |                       | Other Asset                       |                |                       |
| <b>Branch / Divisions</b>       |                       | Current Assets                    |                | 3,127.00              |
| Pravara Rural Education Society | 5,71,06,385.48        | Deposit For Services              | 3127.00        |                       |
| <b>Liabilities</b>              |                       | Excess Of Expenditure Over Income |                | 5,52,23,500.23        |
| Rent & Other Deposits           | 3,37,000.00           | Opening Balance                   | 5,45,25,997.13 |                       |
|                                 |                       | Current Period                    | 6,97,503.10    |                       |
| <b>TOTAL</b>                    | <b>5,88,80,206.48</b> | <b>TOTAL</b>                      |                | <b>5,88,80,206.48</b> |

As per our report of even date  
 FOR KADAM & COMPANY  
 Chartered Accountants  
 (U.S. KADAM)  
 PARTNER





UDIN:-24031055BKCOEO8011

PLACE - LONI  
 DATE - 11-09-2024

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S**  
**SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE,**  
**A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

| EXPENDITURE  | AMOUNT      | AMOUNT             | INCOME       | AMOUNT | AMOUNT             |
|--|-------------|--------------------|--------------|--------|--------------------|
| To Expenditure In Respect Of Properties  |             |                    |              |        |                    |
| Depreciation   |             | 6,49,379.10        |              |        |                    |
| Dep On Immovable Property Exps.  | 6,39,540.72 |                    |              |        |                    |
| Dep On Movable Property Exps.  | 9,838.38    |                    |              |        |                    |
| <b>Insurance</b>   |             | 2,640.00           |              |        |                    |
| Building & Furniture Insurance   | 2,640.00    |                    |              |        |                    |
| Audit Fee  |             | 45,484.00          |              |        | 6,97,503.10        |
| <b>TOTAL</b>   |             | <b>6,97,503.10</b> | <b>TOTAL</b> |        | <b>6,97,503.10</b> |
| As per our report of even date<br>FOR KADAM & COMPANY<br>Chartered Accountants                                 |             |                    |              |        |                    |
| <br>(U.S. KADAM)<br>PARTNER |             |                    |              |        |                    |
|                            |             |                    |              |        |                    |
| UDIN:-24031055BKCOE08011   |             |                    |              |        |                    |
| PLACE - LONI   |             |                    |              |        |                    |
| DATE - 11-09-2024  |             |                    |              |        |                    |

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) 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 2024**

| 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 31-3-23  | ADDITIONS | SALE/ADJ. | TOTAL 31-3-2024         | AS ON 31-3-23 | DURING YEAR | SALE/ADJ. | TOTAL 31-3-2024 | AS ON 31-3-2024 | ASON 31-3-23 |
| <b>A</b> | <b>IMMOVABLE PROPERTIES</b>       |      |                |           |           |                         |               |             |           |                 |                 |              |
| 1        | Land                              | 0    | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 2        | Buildings                         | 10   | 1,08,45,133.00 | -         | -         | 1,08,45,133.00          | 65,81,528.18  | 6,39,540.72 | -         | 72,21,068.90    | 36,24,064.10    | 42,63,604.82 |
| 3        | Compound Fencing                  | 10   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 4        | Misc. Construction                | 10   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 5        | Pipe & Pipe Fitting               | 10   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 6        | Wells                             | 10   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 7        | Capital Work in Progress          |      | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
|          | <b>Sub Total (A)</b>              |      | 1,08,45,133.00 | -         | -         | 1,08,45,133.00          | 65,81,528.18  | 6,39,540.72 | -         | 72,21,068.90    | 36,24,064.10    | 42,63,604.82 |
| <b>B</b> | <b>FURNITURE &amp; DEAD STOCK</b> | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| <b>C</b> | <b>OTHER ASSETS</b>               |      |                |           |           |                         |               |             |           |                 |                 |              |
| 1        | Electrical Installation           | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 2        | Water Storage Tank                | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 3        | Vehicles                          | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 4        | Library Books                     | 25   | 5,56,360.00    | -         | -         | 5,56,360.00             | 5,17,006.47   | 9,838.38    | -         | 5,26,844.85     | 29,515.15       | 39,353.53    |
| 5        | Lab. Fittings & Equipment         | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 6        | Games Equipment                   | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 7        | Works Exp. equipment              | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 8        | Audio Visual Aids                 | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 9        | Educational Aids                  | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 10       | Workshop Equipment                | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 11       | Computer Equipment                | 25   | 2,70,900.00    | -         | -         | 2,70,900.00             | 2,70,900.00   | -           | -         | 2,70,900.00     | -               | -            |
| 12       | Swimming Pool Equip.              | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 13       | Office Equipment                  | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 14       | Other Equipment                   | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
| 15       | Solar Water H.S.                  | 15   | -              | -         | -         | -                       | -             | -           | -         | -               | -               | -            |
|          | <b>Sub Total (C)</b>              |      | 8,27,260.00    | -         | -         | 8,27,260.00             | 7,87,906.47   | 9,838.38    | -         | 7,97,744.85     | 29,515.15       | 39,353.53    |
|          | <b>GRAND TOTAL</b>                |      | 1,16,72,393.00 | -         | -         | 1,16,72,393.00          | 73,69,434.65  | 6,49,379.10 | -         | 80,18,813.75    | 36,53,579.25    | 43,02,958.35 |

PLACE - LONI  
DATE - 11-09-2024

UDIN:-24031055BKCOEO8011

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





**KADAM & COMPANY**  
(REGISTERED)  
CHARTERED ACCOUNTANTS

Address – Vedant Building, Opp. Tarakpur Bus Stand., Ahmednagar –  
Telephone No.: 0241 – 2322120  
Email: kadam.co@gmail.com

**INDEPENDENT AUDITOR'S REPORT**  
**Re. TO THE TRUSTEES SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI (UG)**  
**Unit of**  
**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMABHUSHAN AWARDEE )**  
**PRAVARA RURAL EDUCATION SOCIETY'S**

We have audited the accompanying financial statements of **SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI (UG)** which comprise the Balance Sheet as at March 31, 2024 and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements in accordance with BOMBAY PUBLIC TRUST ACT and the rules made thereunder. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements **SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI (UG)**, for the year ended March 31, 2024 are prepared, in all material respects, in accordance with BOMBAY PUBLIC TRUST ACT and Rules made thereunder and subject to our comments in the other report of even date annexed hereto u/s 33/34 (2) of The Bombay Public Trust Act, 1950 and Rule 19 of The Bombay Public Trust Rules, 1951 give true and fair view:

- i) *In the case of the Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2024; and*
- ii) *In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.*
- iii) *In the case of the Receipt & Payment Account, of the receipts & Payments during the year ended on that date.*

## Report on Other Legal and Regulatory Requirements

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) In our opinion, proper books of accounts as required by the Act the Rules have been kept by the unit so far as it appears from the examination of these books.
- iii) The Balance Sheet and Income & Expenditure account examined by us are in agreement with the books of accounts.

Place:

Ahmednagar

Date: 11.09.2024

For KADAM & COMPANY  
CHARTERED ACCOUNTANTS  
Firm Registration No. 104524 W

  
(U.S. Kadam )  
Partner

Membership No. 031055  
UDIN:-24031055BKCOEO8011



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## Notes to Accounts for the year ended 31.03.2024

### 1) Significant Accounting Policies:

#### i) **Method of accounting :**

The College accounts for its, fees Income is accounted on cash basis. Significant items of expenditure are accounted on accrual basis.

#### ii) **Investments :**

Investments are valued at cost.

#### iii) **Fixed Assets:**

Fixed Assets are stated at cost of acquisition less depreciation.

#### iv) **Inventory:**

Stock of general stores is valued at cost on FIFO basis.

#### v) **Depreciation :**

Depreciation on fixed assets is provided on w.d.v. basis at the rates mentioned in the fixed assets schedule. In respect of additions during the year. The depreciation is charged for the full year. In respect of the assets sold / discarded during the year, no depreciation is provided.

#### vi) **Grants:-** Grants are accounted on receipt basis.

#### vii) **Employee's retirement benefits:**

The college contribution to employees provident & pension fund and Employees Gratuity scheme is also accounted on the basis of contribution to respective schemes.

Place : Ahmednagar

Date: 11.09.2024

For KADAM & COMPANY  
CHARTERED ACCOUNTANTS  
Firm Registration No. 104524 W



(U.S.Kadam )  
Partner

Membership No.031055  
UDIN:-24031055BKCOEO8011



**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S**  
**SIR VISHWESHARYA MEMORIAL ENGINEERING COLLEGE, CHINCHOLI (MESS)**  
**A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK**  
**BALANCE SHEET AS ON 31ST MARCH 2024**

| FUNDS & LIABILITIES                      | AMOUNT      | AMOUNT             | PROPERTIES & ASSETS             | AMOUNT      | AMOUNT             |
|--|-------------|--------------------|---------------------------------|-------------|--------------------|
| <b>Current Liabilities</b>               |             |                    |                                 |             |                    |
| Sundry Creditors                         | 2,30,341.93 | 2,30,341.93        | Branch / Divisions              |             | 3,80,472.44        |
|  |             |                    | Pravara Rural Education Society | 3,80,472.44 |                    |
| <b>Excess Of Income Over Expenditure</b> |             | 1,50,130.51        |                                 |             |                    |
| Current Period                           | 9,37,091.51 |                    |                                 |             |                    |
| (Less) Opening Balance                   | 7,86,961.00 |                    |                                 |             |                    |
|  |             |                    |                                 |             |                    |
| <b>TOTAL</b>                             |             | <b>3,80,472.44</b> | <b>TOTAL</b>                    |             | <b>3,80,472.44</b> |

As per our report of even date

**FOR KADAM & COMPANY**

Chartered Accountants

*(Signature)*

(U.S. KADAM)

PARTNER

UDIN:-24031055BKCOEO8011



PLACE - LONI  
 DATE - 11-09-2024

**PRAVARA RURAL EDUCATION SOCIETY'S**  
**SIR VISHWESHARYA MEMORIAL ENGINEERING COLLEGE, CHINCHOLI (MESS)**  
**A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**



| EXPENDITURE                              | AMOUNT       | AMOUNT                | INCOME       | AMOUNT         | AMOUNT                |
|--|--------------|-----------------------|--------------|----------------|-----------------------|
| <b>To Expenditure On Object Of Trust</b> |              |                       |              |                |                       |
| Mess Consumable Exp.                     | 13,600.00    | 1,10,79,853.74        | Student Fees |                | 1,20,16,945.25        |
| Mess Foods & Vegetable Exp.              | 26,36,482.72 |                       | Fees - Mess  | 1,20,16,945.25 |                       |
| Mess Gas/Fuel Expenses                   | 8,26,181.46  |                       |              |                |                       |
| Mess Grain & Grossary Exp.               | 54,87,376.23 |                       |              |                |                       |
| Mess Milk Exp.                           | 13,66,023.33 |                       |              |                |                       |
| Mess Other Exp.                          | 7,50,190.00  |                       |              |                |                       |
| Excess Of Income Over Expenditure        |              | 9,37,091.51           |              |                |                       |
| <b>TOTAL</b>                             |              | <b>1,20,16,945.25</b> | <b>TOTAL</b> |                | <b>1,20,16,945.25</b> |

As per our report of even date  
**FOR KADAM & COMPANY**  
 Chartered Accountants  
  
 (U.S. KADAM)  
 PARTNER  
 UDIN:-24031055BKCOEO8011




**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S**  
**SIR VISHWESHARYA MEMORIAL ENGINEERING COLLEGE, CHINCHOLI (HOSTEL)**

A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK  
**BALANCE SHEET AS ON 31ST MARCH 2024**

| FUNDS & LIABILITIES  | AMOUNT         | AMOUNT                | PROPERTIES & ASSETS             | AMOUNT         | AMOUNT                |
|--|----------------|-----------------------|---------------------------------|----------------|-----------------------|
| <b>LIABILITIES</b>   |                |                       |                                 |                |                       |
| Rent & Other Deposits  | 25,17,764.00   | 25,17,764.00          | Immovable Properties            |                | 15,12,986.18          |
|  |                |                       | Other Asset                     |                | 2,043.68              |
| <b>Excess Of Income Over Expenditure</b>   |                | <b>7,41,04,814.40</b> | Branch / Divisions              |                | <b>7,51,07,548.54</b> |
| Opening Balance  | 6,54,40,856.43 |                       | Pravara Rural Education Society | 7,51,07,548.54 |                       |
| Less - Current Period  | 86,63,957.97   |                       |                                 |                |                       |
|  |                |                       |                                 |                |                       |
| <b>TOTAL</b>   |                | <b>7,66,22,578.40</b> | <b>TOTAL</b>                    |                | <b>7,66,22,578.40</b> |
| As per our report of even date   |                |                       |                                 |                |                       |
| <b>FOR KADAM &amp; COMPANY</b>   |                |                       |                                 |                |                       |
| Chartered Accountants  |                |                       |                                 |                |                       |
| <br>(U.S. KADAM)<br>PARTNER |                |                       |                                 |                |                       |
|                            |                |                       |                                 |                |                       |
| UDIN:-24031055BKCOEO8011   |                |                       |                                 |                |                       |
| PLACE - LONI   |                |                       |                                 |                |                       |
| DATE - 11-09-2024  |                |                       |                                 |                |                       |

**PRAVARA RURAL EDUCATION SOCIETY'S**  
**SIR VISHWESHARYA MEMORIAL ENGINEERING COLLEGE, CHINCHOLI (HOSTEL)**  
**A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

| EXPENDITURE                             | AMOUNT      | AMOUNT                | INCOME                                 | AMOUNT         | AMOUNT                |
|---|-------------|-----------------------|--|----------------|-----------------------|
| To Expenditure In Respect Of Properties |             |                       | Grants                                 |                | 1,25,881.00           |
| Depreciation                            |             | 1,68,470.23           | Grant - Earn & Learn Income            | 59,481.00      |                       |
| Dep On Immovable Property Exps.         | 1,68,109.58 |                       | Grant- Nss Income                      | 66,400.00      |                       |
| Dep On Movable Property Exps.           | 360.65      |                       |  |                |                       |
| Insurance                               |             | 1.00                  | Student Fees                           |                | 2,02,69,730.75        |
| Rates, Taxes, Ceases                    |             | 1,54,53,263.00        | Fees - Bus                             | 1,09,32,183.75 |                       |
| To Expenditure On Object Of Trust       |             | 25,200.00             | Fees - Examination Income              | 52,50,427.00   |                       |
| Advertisement Expenses                  | 25200.00    |                       | Fees - Hostel Income                   | 38,90,166.00   |                       |
|   |             |                       | Fees - Student Safety Insurance Income | 1,96,954.00    |                       |
|   |             |                       | Interest Received From Bank Income     |                | 9,23,621.00           |
|   |             |                       | Miscellaneous Receipts                 |                | 29,36,059.45          |
| Excess Of Income Over Expenditure       |             | 86,63,957.97          | Rent-Staff Quarter Income              |                | 55,600.00             |
| <b>TOTAL</b>                            |             | <b>2,43,10,892.20</b> | <b>TOTAL</b>                           |                | <b>2,43,10,892.20</b> |

As per our report of even date  
**FOR KADAM & COMPANY**  
Chartered Accountants  
  
**(U.S. KADAM)**  
**PARTNER**  
UDIN:-24031055BKCOEO8011



LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
SIR VISHWESHARYA MEMORIAL ENGINEERING COLLEGE, CHINCHOLI (HOSTEL)  
AT POST, LONI KD, TAL. RAHATA DIST. AHMEDNAGAR  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2024

| 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 31-3-23 | ADDITIONS | SALE/ADJ. | TOTAL 31-3-2024 | AS ON 31-3-23           | DURING YEAR | SALE/ADJ.    | TOTAL 31-3-2024 | AS ON 31-3-2024 |
| <b>A</b> | <b>IMMOVABLE PROPERTIES</b>       |      |               |           |           |                 |                         |             |              |                 |                 |
| 1        | Land                              | 0    | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 2        | Buildings                         | 10   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 3        | Compound Fencing                  | 10   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 4        | Misc Construction                 | 10   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 5        | Pipe & Pipe Fitting               | 10   | 42,60,307.00  | -         | -         | 42,60,307.00    | 1,68,109.58             | -           | 27,47,320.82 | 15,12,986.18    | 16,81,095.76    |
| 6        | Wells                             | 10   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 7        | Capital Work in Progress          |      | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
|          | <b>Sub Total (A)</b>              |      | 42,60,307.00  | -         | -         | 42,60,307.00    | 1,68,109.58             | -           | 27,47,320.82 | 15,12,986.18    | 16,81,095.76    |
| <b>B</b> | <b>FURNITURE &amp; DEAD STOCK</b> | 15   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| <b>C</b> | <b>OTHER ASSETS</b>               |      |               |           |           |                 |                         |             |              |                 |                 |
| 1        | Electrical Installation           | 15   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 2        | Water Storage Tank                | 15   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 3        | Vehicles                          | 15   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 4        | Library Books                     | 25   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 5        | Lab. Fittings & Equipment         | 15   | 25,000.00     | -         | -         | 25,000.00       | 360.65                  | -           | 22,956.32    | 2,043.68        | 2,404.33        |
| 6        | Games Equipment                   | 15   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 7        | Works Exp. equipment              | 15   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 8        | Audio Visual Aids                 | 15   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 9        | Educational Aids                  | 15   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 10       | Workshop Equipment                | 15   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 11       | Computer Equipment                | 25   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 12       | Swimming Pool Equip.              | 15   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 13       | Office Equipment                  | 15   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 14       | Other Equipment                   | 15   | -             | -         | -         | -               | -                       | -           | -            | -               | -               |
| 15       | Solar Water H.S.                  | 15   | 8,70,000.00   | -         | -         | 8,70,000.00     | -                       | -           | 8,70,000.00  | -               | -               |
|          | <b>Sub Total (C)</b>              |      | 8,95,000.00   | -         | -         | 8,95,000.00     | 360.65                  | -           | 8,92,956.32  | 2,043.68        | 2,404.33        |
| <b>D</b> | <b>LIVE STOCK</b>                 |      |               |           |           |                 |                         |             |              |                 |                 |
|          | <b>GRAND TOTAL</b>                |      | 51,55,307.00  | -         | -         | 51,55,307.00    | 34,71,806.91            | 1,68,470.23 | 36,40,277.14 | 15,15,029.86    | 16,83,500.09    |
|          | PLACE - LONI                      |      |               |           |           |                 |                         |             |              |                 |                 |
|          | DATE - 11-09-2024                 |      |               |           |           |                 |                         |             |              |                 |                 |



For Kadam & Company  
Chartered Accountants  
(U.S. Kadam)  
Partner  
UDIN:-24031058KCOE08011

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, CHINCHOLI (UG)**

A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK  
BALANCE SHEET AS ON 31ST MARCH 2024

| FUNDS & LIABILITIES              | AMOUNT                 | PROPERTIES & ASSETS                      | AMOUNT                 | AMOUNT          |
|----------------------------------|------------------------|--|------------------------|-----------------|
| <b>Capital Account</b>           |                        |  |                        |                 |
| Fund-Development                 | 7,99,64,515.00         | <b>Fixed Assets</b>                      |                        | 8,72,96,612.84  |
| Fund-Equipment/Books             | 13,40,895.00           | Immovable Property At Cost               | 3,53,50,962.54         | 6,48,60,759.35  |
| Fund-Revaluation Building        | 42,12,316.84           | Furniture, Fixture /Dead Stock           | 23,12,689.15           |                 |
| Fund-Student Aid                 | 17,78,886.00           | Other Asset                              | 2,71,97,107.66         |                 |
| <b>Branch / Divisions</b>        |                        | <b>Loans &amp; Advances (Asset)</b>      |                        | 6,14,422.00     |
| Pravara Rural Education Society, | 38,56,92,081.66        | Advance Against Salary                   | 6,14,422.00            |                 |
| Advance For Office Work          | 54,498.09              | <b>Sundry Debtors</b>                    |                        | 29,764.35       |
| <b>Current Liabilities</b>       |                        | <b>Deposit For Services</b>              |                        | 3,59,200.00     |
| Anamat Payable                   | 1,76,44,563.56         | <b>Sundry Creditors</b>                  |                        | 6,46,783.47     |
| Student Fee Payable              | 27,20,710.00           | <b>Curr.A/C With Bank</b>                |                        | 34,01,217.16    |
|                                  |                        | Curr.A/C With Bank Of Maharashtra        | 6,00,244.46            |                 |
|                                  |                        | Curr.A/C With P. S. B. Ltd. 613          | 29,504.00              |                 |
|                                  |                        | Curr.A/C With Sbi 11322665970            | 10,55,856.29           |                 |
|                                  |                        | Curr.A/C With Sbi 198                    | 1,31,694.41            |                 |
|                                  |                        | Curr.A/C With Sbi 859                    | 1,16,682.49            |                 |
|                                  |                        | Curr.Pdwp Bank 562                       | 390.00                 |                 |
|                                  |                        | C/A P. S. B. Nashik                      | 1,24,379.50            |                 |
|                                  |                        | Sbi C/A 38820784105 (Sinner)             | 13,42,466.01           |                 |
| <b>Liabilities</b>               |                        | <b>F.D. With Bank</b>                    |                        | 59,75,847.00    |
| Other Liabilities                | 4,34,29,347.12         | F.D. With P. S. B. Ltd.                  | 27,37,564.00           |                 |
| Rent & Other Deposits            | 1,14,01,287.12         | F.D. With S.B.I.                         | 29,88,283.00           |                 |
|                                  |                        | Shares                                   | 2,50,000.00            |                 |
|                                  |                        | <b>Closing Stock Investment</b>          |                        | 25,04,654.94    |
|                                  |                        | <b>Excess Of Expenditure Over Income</b> |                        | 46,98,46,452.12 |
|                                  |                        | Opening Balance                          | 47,01,54,350.39        |                 |
|                                  |                        | (Less) Current Period                    | 3,07,898.27            |                 |
| <b>TOTAL</b>                     | <b>54,82,39,100.39</b> | <b>TOTAL</b>                             | <b>54,82,39,100.39</b> |                 |

PLACE - AHMEDNAGAR  
DATE - 11-09-2024

As per our report of even date  
**FOR KADAM & COMPANY**  
Chartered Accountants

(U.S. KADAM)  
PARTNER

UDIN:-24031055BKCOCOE08011





**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S**

**SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY, (UG)**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

| <b>EXPENDITURE</b>                       | <b>AMOUNT</b> | <b>AMOUNT</b>  | <b>INCOME</b>             | <b>AMOUNT</b>  | <b>AMOUNT</b>  |
|--|---------------|----------------|---------------------------|----------------|----------------|
| To Expenditure In Respect Of Properties  |               |                | Student Fees              |                | 9,92,84,533.45 |
| <b>Depreciation</b>                      |               | 1,09,61,928.58 | Fees - Development Income | 72,24,282.00   |                |
| Dep On Immovable Property Exps.          | 59,85,795.52  |                | Fees - Tuition Income     | 9,13,72,143.45 |                |
| Less-Revaluation Dep.                    | 4,68,035.20   |                | Fees - Other Income       | 6,88,108.00    |                |
| Dep On Movable Property Exps.            | 54,44,168.26  |                |                           |                |                |
| <b>Insurance</b>                         |               | 8,11,612.00    |                           |                |                |
| Building & Furniture Insurance           | 42,616.00     |                |                           |                |                |
| Student Insurance                        | 7,68,996.00   |                |                           |                |                |
| <b>Rep. &amp; Main.</b>                  |               | 56,40,795.30   |                           |                |                |
| Rep. & Main.-Civil                       | 18,61,028.28  |                |                           |                |                |
| Rep. & Main.-Other Exp.                  | 13,48,319.02  |                |                           |                |                |
| Rep. & Main. Bldg Exp.                   | 24,31,448.00  |                |                           |                |                |
| <b>To Expenditure On Object Of Trust</b> |               | 8,14,15,818.30 |                           |                |                |
| Advertisement Admission                  | 5000.00       |                |                           |                |                |
| Advertisement Expenses                   | 13439.50      |                |                           |                |                |
| Affiliation Fees To Uni./Board           | 693450.00     |                |                           |                |                |
| Computer Software Fees & Exps.           | 32276.76      |                |                           |                |                |
| Vehicle Expenses                         | 1155539.76    |                |                           |                |                |
| Salary And Allowances                    | 51312023.00   |                |                           |                |                |
| Fra & Ara Processing Fee                 | 63261.00      |                |                           |                |                |
| Electricity Charges Exp.                 | 3180700.00    |                |                           |                |                |
| Garden Expenses                          | 290902.00     |                |                           |                |                |
| Administrative Charges Exp.              | 1396522.00    |                |                           |                |                |
| Internet Fees/Charges                    | 713398.00     |                |                           |                |                |
| Electricity Maint.Exp.                   | 54173.32      |                |                           |                |                |
| Student Activity Expenses                | 8022531.00    |                |                           |                |                |
| Water Charges Expenses                   | 512132.00     |                |                           |                |                |
| Registration Fees Exp.                   | 769131.00     |                |                           |                |                |
| Security Expenses                        | 19867.94      |                |                           |                |                |
| Servent Uniform Exp                      | 28849.24      |                |                           |                |                |
| Repairs & Maint. Of Ground Exp.          | 1520375.00    |                |                           |                |                |
| Staff Insurance Exps.                    | 22320.00      |                |                           |                |                |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

| EXPENDITURE                           | AMOUNT    | AMOUNT                | INCOME       | AMOUNT | AMOUNT                |
|---------------------------------------|-----------|-----------------------|--------------|--------|-----------------------|
| Staff Training & Faculty Dev.Exps.    | 500.00    |                       |              |        |                       |
| Bank /Charges Exp.                    | 6203.29   |                       |              |        |                       |
| Guest House Expenses                  | 4800.00   |                       |              |        |                       |
| Miscellaneous Expenses                | 202460.22 |                       |              |        |                       |
| Sanitation Expenses                   | 54889.64  |                       |              |        |                       |
| Telephone Expenses                    | 13484.34  |                       |              |        |                       |
| Travelling Expenses                   | 271359.00 |                       |              |        |                       |
| News Papers & Periodicals Exp.        | 8943.00   |                       |              |        |                       |
| Printing & Stationery Exp.            | 109035.76 |                       |              |        |                       |
| Stationary Expenses                   | 126572.57 |                       |              |        |                       |
| Subscription & Fees Expenses          | 8377.00   |                       |              |        |                       |
| Earn & Learn Scheme Exps.             | 80319.24  |                       |              |        |                       |
| Gathering Exp.                        | 236185.00 |                       |              |        |                       |
| Gymkhana/ Sports/Games Exp.           | 7695.00   |                       |              |        |                       |
| N.S.S./N.C.C. Exp.                    | 77502.72  |                       |              |        |                       |
| Student Training & Placement Expenses | 1600.00   |                       |              |        |                       |
| Audit Fee                             |           | 1,46,481.00           |              |        |                       |
| Excess Of Income Over Expenditure     |           | 3,07,898.27           |              |        |                       |
| <b>TOTAL</b>                          |           | <b>9,92,84,533.45</b> | <b>TOTAL</b> |        | <b>9,92,84,533.45</b> |
| PLACE - AHMEDNAGAR                    |           |                       |              |        |                       |
| DATE - 11-09-2024                     |           |                       |              |        |                       |

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountants

*(Signature)*

(U.S. KADAM)

PARTNER

UDIN:-24031055BKCOE08011



**PRAVARA RURAL EDUCATION SOCIETY'S**  
**SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY,**  
**A.P. CHINCHOLI, TAL. SINNER DIST. NASHIK**  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2024**

| 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 31-3-23   | ADDITIONS    | SALE/ADJ. | TOTAL 31-3-2024 | AS ON 31-3-23           | DURING YEAR    | SALE/ADJ.       | TOTAL 31-3-2024 | AS ON 31-3-2024 | ASON 31-3-23 |
| <b>A IMMOVABLE PROPERTIES</b>       |                           |      |                 |              |           |                 |                         |                |                 |                 |                 |              |
| 1                                   | Land                      | 0    | -               | -            | -         | -               | -                       | -              | -               | -               | -               |              |
| 2                                   | Buildings                 | 10   | 10,06,70,635.00 | -            | -         | 10,06,70,635.00 | 6,36,28,240.72          | 55,56,359.14   | 6,91,84,599.86  | 3,14,86,035.14  | 3,70,42,394.28  |              |
| 3                                   | Compound Fencing          | 10   | 9,86,202.00     | -            | -         | 9,86,202.00     | 4,83,675.98             | 50,252.60      | 5,33,928.58     | 4,52,273.42     | 5,02,526.02     |              |
| 4                                   | Misc. Construction        | 10   | 60,20,846.00    | -            | -         | 60,20,846.00    | 28,31,171.75            | 3,18,967.43    | 31,50,139.18    | 28,70,706.82    | 31,89,674.25    |              |
| 5                                   | Pipe & Pipe Fitting       | 10   | 13,98,899.50    | -            | -         | 13,98,899.50    | 7,96,735.99             | 60,216.35      | 8,56,952.34     | 5,41,947.16     | 6,02,163.51     |              |
| 6                                   | Wells                     | 10   | -               | -            | -         | -               | -                       | -              | -               | -               | -               |              |
| 7                                   | Capital Work in Progress  | -    | -               | -            | -         | -               | -                       | -              | -               | -               | -               |              |
|                                     | <b>Sub Total (A)</b>      |      | 10,90,76,582.50 | -            | -         | 10,90,76,582.50 | 6,77,39,824.44          | 59,85,795.52   | 7,37,25,619.96  | 3,53,50,962.54  | 4,13,36,758.06  |              |
| <b>B FURNITURE &amp; DEAD STOCK</b> |                           |      |                 |              |           |                 |                         |                |                 |                 |                 |              |
|                                     | <b>OTHER ASSETS</b>       | 15   | 3,39,51,189.52  | -            | -         | 3,39,51,189.52  | 3,12,30,378.76          | 4,08,121.61    | 3,16,38,500.37  | 23,12,689.15    | 27,20,810.76    |              |
| 1                                   | Electrical Installation   | 15   | 32,27,810.99    | 2,87,801.59  | -         | 35,15,612.58    | 20,65,867.20            | 2,17,461.81    | 22,83,329.01    | 12,32,283.57    | 11,61,943.79    |              |
| 2                                   | Water Storage Tank        | 15   | 24,29,254.00    | 49,800.00    | -         | 24,79,054.00    | 8,21,443.57             | 2,48,641.56    | 10,70,085.13    | 14,08,968.87    | 16,07,810.43    |              |
| 3                                   | Vehicles                  | 15   | 4,85,46,345.00  | 20,94,425.00 | -         | 5,06,40,770.00  | 2,99,82,680.64          | 30,98,713.40   | 3,30,81,394.04  | 1,75,59,375.96  | 1,85,63,664.36  |              |
| 4                                   | Library Books             | 25   | 1,05,52,863.01  | 43,825.00    | -         | 1,05,96,688.01  | 1,04,78,282.19          | 29,601.46      | 1,05,07,883.65  | 88,804.36       | 74,580.82       |              |
| 5                                   | Lab. Fittings & Equipment | 15   | 4,62,91,693.12  | 31,477.00    | -         | 4,63,23,170.12  | 4,42,21,796.52          | 3,15,206.04    | 4,45,37,002.56  | 17,86,167.56    | 20,69,896.60    |              |
| 6                                   | Games Equipment           | 15   | 3,83,464.62     | -            | -         | 3,83,464.62     | 3,28,440.87             | 8,253.56       | 3,36,694.43     | 46,770.19       | 55,023.75       |              |
| 7                                   | Works Exp. equipment      | 15   | -               | -            | -         | -               | -                       | -              | -               | -               | -               |              |
| 8                                   | Audio Visual Aids         | 15   | -               | -            | -         | -               | -                       | -              | -               | -               | -               |              |
| 9                                   | Educational Aids          | 15   | -               | -            | -         | -               | -                       | -              | -               | -               | -               |              |
| 10                                  | Workshop Equipment        | 15   | 42,37,742.00    | 9,300.00     | -         | 42,47,042.00    | 42,37,742.00            | 1,395.00       | 42,39,137.00    | 7,905.00        | -               |              |
| 11                                  | Computer Equipment        | 25   | 4,53,17,242.80  | 28,094.22    | -         | 4,53,45,337.02  | 4,34,53,007.78          | 4,73,082.31    | 4,39,26,090.09  | 14,19,246.93    | 18,64,235.02    |              |
| 12                                  | Swimming Pool Equip.      | 15   | -               | -            | -         | -               | -                       | -              | -               | -               | -               |              |
| 13                                  | Office Equipment          | 15   | 4,80,830.00     | -            | -         | 4,80,830.00     | 3,94,426.22             | 12,960.57      | 4,07,386.79     | 73,443.21       | 86,403.78       |              |
| 14                                  | Other Equipment           | 15   | 14,00,829.00    | -            | -         | 14,00,829.00    | 11,24,284.46            | 41,481.68      | 11,65,766.14    | 2,35,062.86     | 2,76,544.54     |              |
| 15                                  | Solar Water H.S.          | 15   | 79,36,153.00    | -            | -         | 79,36,153.00    | 40,07,824.59            | 5,89,249.26    | 45,97,073.85    | 33,39,079.15    | 39,28,328.41    |              |
|                                     | <b>Sub Total (C)</b>      |      | 17,08,04,227.54 | 25,44,722.81 | -         | 17,33,48,950.35 | 14,11,15,796.04         | 50,36,046.65   | 14,61,51,842.69 | 2,71,97,107.66  | 2,96,88,431.50  |              |
|                                     | <b>GRAND TOTAL</b>        |      | 31,38,31,999.56 | 25,44,722.81 | -         | 31,63,76,722.37 | 24,00,85,999.24         | 1,14,29,963.78 | 25,15,15,963.02 | 6,48,60,759.35  | 7,37,46,000.32  |              |

PLACE - LONI  
 DATE - 11-09-2024

For Kadam & Company  
 Chartered Accountants  
 ( U.S. Kadam )  
 Partner  
  
 UDIN:-24031055BKCE08011