M.B.A.COLLEGE , CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS 26,07,021.00 Fixed Assets 26,07,021.00 Fixed Assets 26,07,021.00 Fixed Assets Immovable Property At Cost Furniture Other Assets 4,40,26,286.86 Excess Of Expenditure Over Income Opening Balance (Less) Current Period tites 2,500.00 4,71,60,807.86 TOTAL As per our report of even date FOR KADAM & CCOMPANY Chartered Accountants Chartered Accountants		CINAINO	PARTNER UDIN:- 24031055BKCOE08011			DAIE - 11-09-2024
M.B.A.COLLEGE ,CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT AND AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AMOU		*00				1111
M.B.A.COLLEGE ; CHINCHOLI AP. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT AN 26,07,021.00 Fixed Assets 39,91,738.64 75,000.00 Purniture 75,000.00 Other Assets Opening Balance 2,500.00 C,2500.00 C,525,000.00 4,71,60,807.86 TOTAL TOTAL AMOUNT AMOUNT AN AMOUNT AMOUNT AN 6,138.64 C,138.64 C,168.63 40,1 40,1 40,26,286.86 Excess Of Expenditure Over Income 4,52,32,370.15 4,31,4 4,71,60,807.86 TOTAL		8 HADAN X				
M.B.À.COLLEGE , CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT AI 25,32,021.00 Fixed Assets 40,1 24,442.40 71,698.63 71,698.63 4,40,26,286.86 Excess Of Expenditure Over Income 4,52,32,370.15 20,89,441.96 5,25,000.00 5,27,500.00 4,31,4 4,31,4 4,31,4 5,25,000.00 5,27,500.00 6,27,500.00 6,27,500.00 4,40,26,286.86 6,27,500.00 6,27,500.00 4,31,4 4,3	,807		TOTAL	4,71,60,807.86		TOTAL
M.B.A.COLLEGE , CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT Property At Cost 25,32,021.00 Immovable Property At Cost 24,442.40 75,000.00 Other Assets 75,000.00 Other Assets 75,000.00 Other Assets 4,40,26,286.86 Excess Of Expenditure Over Income 4,52,32,370.15 Opening Balance 2,500.00 (Less) Current Period 20,89,441.96 20,89,441.96 20,89,441.96					5,25,000.00	Rent & Other Deposits
M.B.À.COLLEGE ,CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT AN 26,07,021.00 Fixed Assets 25,32,021.00 Fixed Assets 40,1 40,1 75,000.00 Other Assets 40,1 75,000.00 Other Assets 4,442.40 75,000.00 Opening Balance 4,52,32,370.15 4,31,4 5,27,500.00 (Less) Current Period 5,27,500.00					2,500.00	Other Liabilities
M.B.A. COLLEGE , CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS 40,1 75,000.00 Fixed Assets 25,32,021.00 Immovable Property At Cost 75,000.00 Furniture Other Assets 4,40,26,286.86 Excess Of Expenditure Over Income 4,52,32,370.15 4,31,4 4,31,4 4,31,4 4,31,4 4,31,4				5,27,500.00		Liabilities
M.B.A.COLLEGE , CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS 26,07,021.00 Fixed Assets 25,32,021.00 Immovable Property At Cost 75,000.00 Cher Assets 40,1 75,000.00 Cher Assets 44,40,26,286.86 Excess Of Expenditure Over Income 4,52,32,370.15 4,31,4 4,31,4		20,89,441.96	(Less) Current Period			
M.B.A.COLLEGE , CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS 25,32,021.00 Fixed Assets 26,07,021.00 Fixed Assets 275,000.00 Fixed Asse		4,52,32,370.15	Opening Balance			Pravara Rural Education Society
M.B.A.COLLEGE , CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS 26,07,021.00 Fixed Assets 25,32,021.00 Fixed Assets 25,32,021.00 Fixed Assets 26,07,021.00 Fixed Assets 275,000.00 Fixed Assets	4,31,42,928.19		Excess Of Expenditure Over Income	_		Branch / Divisions
M.B.A.COLLEGE , CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT ANOUNT ANOUNT Street Assets 25,32,021.00 Fixed Assets 25,32,021.00 Fixed Assets 75,000.00 Fixed Assets 75,000.00 Fixed Assets 24,442.40		1,698.63	Other Assets			
M.B.A.COLLEGE , CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES AMOUNT PROPERTIES AMOUNT PROPERTIES AMOUNT PROPERTIES AMOUNT PROPERTIES AMOUNT PROPERT	2.	24,442.40	Furniture		75,000.00	Fund-Equipment/Books
M.B.A.COLLEGE , CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT AN 10,1		39,91,738.64	Immovable Property At Cost		25,32,021.00	Fund-Development
M.B.A.COLLEGE ,CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT PROPERTIES & ASSETS			Fixed Assets	-		Fund-Other
M.B.A.COLLEGE ,CHINCHOLI A/P. CHINCHOLI, TAL. SINNER DIST. N BALANCE SHEET AS ON 31ST MAR	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT		& LIABIL
			L. SINNER DIST. NASHIK AS ON 31ST MARCH 2024	P. CHINCHOLI, TAI	AII AII	
				M.B.A.COLLEGE	_	

	A/P.	TAL.	T. NASHIK		
EXPENDITURE	AMOUNT	ACCOUNT FOR	I INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
preciation		7,09,304.04	Student Fees		92,55,170.00
Dep On Immovable Property Exps.	7,04,424.47		_	43,96,530.00	
operty Ex	4,879.57		Fees - Development Income	9,22,296.00	
			Fees - Tution Income	38,36,976.00	
Insurance		2,900.00	Fees -Other Fees	99,368.00	
Building & Furniture Insurance	2,900.00				
Don 9 Maintaine		2 000 00			ي
Repairs Maintanace Civil Exp.	1.19.546.00	.,00,000			
Other					
To Expenditure On Object Of Trust		62,75,096.00			
	77,050.Q0				
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			-44	
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				1
Subscription & Fees Expenses	931.00				
Electricity Maint Eyn	6 019 00				

	A/P. C	CHINCHOLI, TAL. SINNER DIST	A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK		
INCO	ME & EXPENDITURE	ACCOUNT FOR T	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024		
EXPENDITURE	AMOUNT	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 Expendiure		20,89,441.96			
TOTAL		92,55,170.00 TOTAL	TOTAL		92,55,170.00
			As per our report of even date		
			FOR KADAM & COMPANY	MA	9
			Chartered Accountants	200	.2
			N.O	0	
PLACE - LONI			CENT CONTRACTOR OF THE PERSON	/*//	
DATE - 11-09-2024			(U.S. KADAM)	NAM'S	
			PARTNER		
			UDIN:- 24031055BKCOE08011		

	No. *	PARTNER PARTNER			
	8 CO	W S KADAMI			PLACE - LONI
	NA.	Chartered Accountants			
		As per our report of even date FOR KADAM & COMPANY			
5,88,80,206.48		TOTAL	5,88,80,206.48		TOTAL
	6,97,503.10	Current Period			
	5,45,25,997.13	Opening Balance		3,37,000.00	Rent & Other Deposits
5,52,23,500.23		Excess Of Expenditure Over Income	3,37,000.00		Liabilities
	3127.00	Deposit For Services		5,71,06,385.48	Pravara Rural Education Society
3,127.00		Current Assets	5,71,06,385.48		Branch / Divisions
9 7	29,515.15	Other Asset			
	36,24,064.10	Immovable Property At Cost		14,36,821.00	Fund-Development
36,53,579.25		Fixed Assets	14,36,821.00		Funds
AMOUNT	AMOUNT	AMOUNT PROPERTIES & ASSETS	AMOUNT		FUNDS & LIABILITIES
		SIR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE, A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024	AYA INSTITUTE OF TECHNOLO A/P. CHINCHOLI, TAL. SINNER BALANCE SHEET AS ON 31S	ISVESVARAYA A/P.	

		UDIN:-24031055BKCOE08011			
		PARTNER			
	115*	201			
	101	\			DATE - 11-09-2024
	280				PLACE - LONI
	44	Chartered Accountants			
		FOR KADAM & COMPANY			
		As per our report of even date			
6,97,503.10		TOTAL	6,97,503.10		IOIAL
			45,484.00		TOTAL TOO
6,97,503.10		Excess Of Expenditure Over Income			Audit Eco
	-			2,640.00	Building & Furniture Insurance
			2,640.00		Insurance
				9,838.38	Dep On Movable Property Exps.
				6,39,540.72	Dep On Immovable Property Exps.
			6,49,379.10		Depreciation
AMOONI	ZWO				To Expenditure In Respect Of Properties
	TNIOMA	- 1	AMOUNT INCOME	AMOUNT	EXPENDITURE
		EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024	E ACCOUNT FOR	₩ Ø	INCOM
		A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK	. CHINCHOLI, TA	A/P	
SOCIEITS	OCA I ON O	IR VISVESVARAYA INSTITUTE OF TECHNOLOGY POST GRADUATE,	A INSTITUTE OF	SIR VISVESVARAY,	
OCIETVIS	CATIONS	LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA BURAL EDUCATION SOCIETATION	TIL (PADMA BHU	LASAHEB VIKHE PA	LOKNETE DR. BA



KADAM & COMPANY

(REGISTERED)

CHARTERED ACCOUNTANTS

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 31st 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:-24031055BKC0E08011

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:-24031055BKCOE08011

		UDIN:-24031055BKCOE08011			
	HADTERED TO	= (*)			DATE - 11-09-2024
	COUNTAL	(m) (3)			PLACE - LONI
	15	Chartered Accountants			
	3)	FOR KADAM & COMPANY			
		As per our report of even date			
3,80,472.44		TOTAL	3,80,472.44		TOTAL
				,	
				7,86,961.00	(Less) Opening Balance
				9,37,091.51	Current Period
			1,50,130.51		Excess Of Income Over Expenditure
	3,80,472.44	Pravara Rural Education Society		2,30,341.93	Sundry Creditors
3,80,472,44		Branch / Divisions	2,30,341.93		Current Liabilities
AMOUNT	AMOUNT	AMOUNT PROPERTIES & ASSETS	AMOUNT	AMOUNT	FUNDS & LIABILITIES
CCIETIO	S)	SIR VISHWESHARYA MEMORIAL ENGINEERING COLLEGE,CHINCHOLI (MESS) A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024	MORIAL ENGINE CHINCHOLI, TAL	WESHARYA ME A/P. (SIR VISH

SIR VISHV	<	MEMORIAL ENG NP. CHINCHOLI, URE ACCOUNT	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	MESS) H 2024	
EXPENDITURE	AMOUNT	AMOUNT	AMOUNT INCOME	AMOUNT	AMOUNT
To Expenditure On Object Of Trust		1,10,79,853.74	Student Fees		1,20,16,945.25
Mess Consumable Exp.	13,600.00		Fees - Mess	1,20,16,945.25	4
Mess Foods & Vegitable Exp.	26,36,482.72				
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			
TOTAL		1,20,16,945.25	TOTAL		1,20,16,945.25
			(D)		
			Chartered Accountants	1000	
			KA	ms •	
PLACE - LONI			*	INTA	
DATE - 11-09-2024			PARTNER PARTNER	ERED NCCO	
			UDIN:-24031055BKCOE08011		

A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT 25,17,764.00 Immovable Properties 25,17,764.00 Other Asset 7,41,04,814.40 Branch / Divisions 6,54,40,856.43 Pravara Rural Education Society 7,51,07,548.54 TOTAL TOTAL 7,66,22,578.40 As per our report of even date FOR KADAMN & COMPANY Chartered Accountants (U.S. KADAM) PARTINER AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT PROPERTIES & ASSETS 15,12,986.18 2,043.68 7,51,07,548.54 7,56,22,578.40 7,66,22,578.40 7,66,22,578.40 10,000,000,000,000,000,000,000,000,00			UDIN:-24031055BKCOE08011			
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AI 25,17,764.00 Immovable Properties 25,17,764.00 Other Asset 7,41,04,814.40 Branch / Divisions 6,54,40,856.43 Pravara Rural Education Society 86,63,957.97 Pravara Rural Education Society 7,66,22,578.40 As per our report of even date FOR KADAM & COMPANY Chartered Accountants (U.S. KADAM) (U.S. KADAM) (U.S. KADAM)		CCOUNTAIN	PARTNER			
## A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AI 25,17,764.00 Immovable Properties 25,17,764.00 Other Asset 25,17,764.00 Total 6,54,40,856.43 Pravara Rural Education Society 86,63,957.97 T,66,22,578.40 As per our report of even date FOR KADAM & COMPANY Chartered Accountants Chartered Accountants Chartered Accou		250	(U.S. KADAM)			DATE - 11-09-2024
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AI 25,17,764.00 Immovable Properties 25,17,764.00 Other Asset 7,41,04,814.40 Branch / Divisions 6,54,40,856.43 Pravara Rural Education Society 86,63.957.97 As per our report of even date FOR KADAM & COMPANY Chartered Accountants 7,66,22 7,66,22 7,66,22		0.0	TANK TOWN			PLACE - LONI
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AI 25,17,764.00 Immovable Properties 25,17,764.00 Other Asset 7,41,04,814.40 Branch / Divisions 6,54,40,856.43 Pravara Rural Education Society 86,63,957.97 Pravara Rural Education Society 7,66,22,578.40 As per our report of even date FOR KADAM & COMPANY Chartered Accountants 7,66,22		0				
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AI AMOUNT AMOUNT AI AMOUNT AI 25,17,764.00 Immovable Properties 7,51,07,548.54 7,51,0 25,17,764.00 Branch / Divisions 7,51,0 7,51,0 6,54,40,856.43 Pravara Rural Education Society 7,51,07,548.54 7,51,0 86,63,957.97 As per our report of even date TOTAL 7,66,22 7,66,22		8	Chartered Accountants			
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AI AMOUNT PROPERTIES & ASSETS AMOUNT AI 15,17,764.00 Immovable Properties 15,1 15,17,764.00 Other Asset 7,41,04,814.40 Branch / Divisions 7,51,07,548.54 15,10 AB6,63,957.97 Pravara Rural Education Society 7,51,07,548.54 7,51,07,548.54 15,10 AB per our report of even date 7,66,22 7,66,22		DA	FOR KADAM & COMPANY			
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AI 25,17,764.00 Immovable Properties 25,17,764.00 Other Asset 7,41,04,814.40 Branch / Divisions 6,54,40,856.43 Pravara Rural Education Society 86,63,957.97 7,66,22,578.40 TOTAL 7,66,22			As per our report of even date			
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AI AMOUNT PROPERTIES & ASSETS AMOUNT AI 25,17,764.00 Immovable Properties 15,1 25,17,764.00 Other Asset 7,41,04,814.40 Branch / Divisions 7,51,07,548.54 6,54,40,856.43 Pravara Rural Education Society 7,51,07,548.54 7,51,0	7,66,22,578.40		TOTAL	7,66,22,578.40	*	TOTAL
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AI AMOUNT PROPERTIES & ASSETS AMOUNT AI 25,17,764.00 Immovable Properties 15,1 25,17,764.00 Other Asset 7,41,04,814.40 Branch / Divisions 7,51,07,548.54 6,54,40,856.43 Pravara Rural Education Society 7,51,07,548.54 7,51,0						
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AI 25,17,764.00 Immovable Properties 25,17,764.00 Other Asset 7,41,04,814.40 Branch / Divisions 6,54,40,856.43 Pravara Rural Education Society 7,51,07,548.54 7,51,0					86,63,957.97	Less - Current Period
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AI 25,17,764.00 Immovable Properties 15,1 25,17,764.00 Other Asset 7,41,04,814.40 Branch / Divisions 7,51,0		7,51,07,548.54	Pravara Rural Education Society		6,54,40,856.43	Opening Balance
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AI 25,17,764.00 Immovable Properties 25,17,764.00 Other Asset	7,51,07,548.54		Branch / Divisions	-		Excess Of Income Over Expenditure
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT 25,17,764.00 Immovable Properties	2,043.68		Other Asset		25,17,764.00	Rent & Other Deposits
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK BALANCE SHEET AS ON 31ST MARCH 2024 AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT PROPERTIES & ASSETS	15,12,986.18		Immovable Properties			LIABILITIES
	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT	FUNDS & LIABILITIES
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK			S ON 31ST MARCH 2024	ALANCE SHEET A	В	
		/	SINNER DIST. NASHIK	CHINCHOLI, TAL	A/P	
SIR VISHWESHARYA MEMORIAL ENGINEERING COLLEGE CHINCHOLI (HOSTEL)	SOCIETY'S	TEL)	RING COLLEGE CHINCHOLI (HOS	MORIAL ENGINEE	WESHARYA MEI	SIR VISH

	100 4 OO	artered Accountants (U.S. KADAM) PARTNER			PLACE - LONI DATE - 11-09-2024
		As per our report of even date FOR KADAM & COMPANY			
2,43,10,892.20		TOTAL	2,43,10,892.20		TOTAL
55,600.00		Rent-Staff Quarter Income			
			86,63,957.97		Excess Of Income Over Expenditure
29,36,059.45		Miscellaneous Receipts			
9,23,621.00		Interest Received From Bank Income			
				25200.00	Advertisement Expenses
00	1,96,954.00	Fees - Student Safety Insurance Income	25,200.00		To Expenditure On Object Of Trust
	38,90,166.00	Fees - Hostel Income			
00	52,50,427.00	Fees - Examination Income	1,54,53,263.00		Rates, Taxes, Ceases
75	1,09,32,183.75	1	1.00		Insurance
2,02,69,730.75		Student Fees		360.65	Dep On Movable Property Exps.
				1,68,109.58	Dep On Immovable Property Exps.
00	66,400.00	Grant- Nss Income	1,68,470.23		Depreciation
	59,481.00	Grant - Earn & Learn Income			To Expenditure In Respect Of Properties
1,25,881.00		Grants			
T AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT	EXPENDITURE
	2024	OR THE YEAR ENDED 31ST MARCH 2024	EXPENDITURE ACCOUNT FOR		INCOME &
		AL. SINNER DIST. NASHIK	A/P. CHINCHOLI, TAL. SINNER		
	STEL)	ESHARYA MEMORIAL ENGINEERING COLLEGE, CHINCHOLI (HOSTEL)	MEMORIAL ENGIN	ESHARYA N	SIR VISHW
		PRAVARA RURAL EDUCATION SOCIETY'S	PRAVARA RUR		

MANUALE PROPERTIES 0	NAME OF ASSET	MANIE OF ASSET			0	100	(U.S. Kadam)							DATE - 11-09-2024	
Mail	MANUE OF ASSETT MANUE OF ASSETTS SCHEDULE AS ON 31-3-20 ACO ON 31-3-	NAME OF ABSET			9.7	250	Chartered Accountants								
MAINOVADE PROPERTIES Company C	MANUEL OF ASSET PRED PRETIES PRED ASSET SCHEDULE AS ON 315T MARCH 2024 DE R E CIATIO TOTAL 313-38264 AS ON 313-32 DE R E CIATIO TOTAL 313-38264 AS ON 313-32 DE R E CIATIO TOTAL 313-38264 AS ON 313-32 DE R E CIATIO TOTAL 313-38264 AS ON 313-32 DE R E CIATIO TOTAL 313-38264 AS ON 313-32 AS ON 313-	AMANE OF ASSET Communication Communicati	29.86	15,15,0	36,40,277.14		-	34,71,806.91	51,55,307.00			51,55,307.00		GRAND TOTAL	
MailoVable PROPERTIES AS ON 31-3-23 ADDITIONS SALEADAL TOTAL 31-3-2624 AS ON 31-3-23 DE PR E CI A TION TOTAL 31-3-2624 AS ON 31-3-23 DE PR E CI A TION TOTAL 31-3-2624 AS ON 31-3-23 DE PR E CI A TION TOTAL 31-3-2624 AS ON 31-3-23 DE PRECI A TION TOTAL 31-3-2624 AS ON 31-3-22 AS ON 31-3-2 AS ON 31	NAME OF ASSET C S T TRAED ASSET IS SCHEDULE AS ON 115T IN ARCH 2004 TOTAL 31-3-2024 AS ON 115T IN ARCH 2004 TOTAL 31-3-2024 AS ON 11-3-2024 AS ON 11-3-202	NAME OF ASSET C C S T TRADITIONS CONTRICT	343.00	2,0	0,00,000.00				31					STOC	
MMOVABLE PROPERTIES C	NAME OF ASSET Rate AS ON 31-3-21 ADDITION SALEADJ. 1774_31-3-2024 AS ON 31-3-21 AS ON 31-3-22 AS ON 31-3-2	NAME OF ASSET C 8 C 8 C 8 C 8 C 8 C 1071A, 31-3-2024 AS ON 31-3-2024 AS	000	30	8 92 956 32	-	360 65	8,92,595.67	8,95,000.00			8,95,000.00			L
MMOVABLE PROPERTIES C	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALEMOLI TOTAL 31-32024 AS ON 313-2024 AS ON 313-	NAME OF ASSET			8 70 000 00			8,70,000.00	8,70,000.00			8,70,000.00	15	Solar Water H.S.	15
MMOVABLE PROPERTIES Rate AS ON 31-323 ADDITIONS SALEIADJ. TOTAL 31-32024 AS ON 31-3-23 DE PRE CIATION TOTAL 13-32024 AS ON 31-3-23 AS ON 31-3-23 DE PRE CIATION TOTAL 13-32024 AS ON 31-3-23 AS ON 31-3-	NAME OF ASSET C	NAME OF ASSET						•			K		15	Other Equipment	14
MandOVABLE PROPERTIES Rate AS ON 31-223 ADDITIONS SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE P R E CI A T I ON	NAME OF ASSET C S T TOTAL 313-32084 AS ON 31-3-23 DE P R E CIA TI O TOTAL 313-32084 AS ON 31-3-23 DE P R E CIA TI O DE P R E CIA TI O TOTAL 313-32084 AS ON 31-3-23 DE P R E CIA TI O DE P R E CIA T	NAME OF ASSET Rate AS ON 11-321 ADDITIONS SALEMAN TOTAL 31-32024 AS ON 31-323 ADDITIONS ADDITION						•			•	2.5	15	Office Equipment	ü
MMOVABLE PROPERTIES Rate AS ON 31-3-23 ADDITIONS SALEAAL TOTAL 31-3-2024 AS ON 31-3-23 DE P R E CI A T I ON MOVABLE PROPERTIES 0 0 0 0 0 0 0 0 0	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALEADAL TOTAL 31-32024 AS ON 313-22 DURING YEAR SALEADAL TOTAL 31-32024 AS ON 313-22	MANNE OF ASSET C 0 ST FIXED ASSET SCHEDULE 85 ON 313-223 DRINK MARCH 72024 MANNE OF ASSET SCHEDULE 85 ON 313-223 DRINK MARCH 72024 MARCH 7	,								r		15	Swimming Pool Equip.	12
Mandovable Properties Rate AS ON 31-3-23 Additions SALEMADI TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-23 DURINO YEAR SALEMADI TOTAL 31-3-2024 AS ON 31-3-23 AS ON 3	NAME OF ASSET Rate AS ON 31-223 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURNIO YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURNIO YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURNIO YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALEADAL TOTAL 31-3-2024 AS ON 31-3-223 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-223 DEPRECIATION TOTAL 31-3-2024 AS ON 31-3-223 TOTAL 31-3-2024 TOTAL 31-3-2024 TOTAL 31-3-2024 AS ON 31-3-223 TOTAL 31-3-2024				4							25	Computer Equipment	11
MANOVABLE PROPERTIES AS ON 31-323 ADDITIONS SALEADJ. TOTAL 31-3-2024 AS ON 31-3-2024 AS	NAME OF ASSET C S T TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-204 AS ON 31-3	NAME OF ASSET Rate AS ON 313-223 ADDITIONS SALE/ADJ. TOTAL 313-2024 AS ON 315 MARCH 2024 AS ON 315-2024 AS ON 313-2024 AS ON 315-2024 AS	,							*			15	Workshop Equipment	10
MMOVABLE PROPERTIES Rate AS ON 31-2-23 ADDITIONS SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURING VEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 ADDITIONS SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURING VEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 ADDITIONS SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURING VEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23	NAME OF ASSETT C S T FIXED ASSETTS SCHEDULE AS ON 315T MARCH 2024 AS	NAME OF ASSET C S T FAXED ASSETS SCHEDULE AS ON 31-3-23 ADDITIONS SALEADA, DITIONS SALEADA, DITIONS SALEADA, DITIONS SALEADA, DITIONS SALEADA, DITIONS DE PR E CIATION DURINO YEAR SALEADA, DITIONS DE PR E CIATION DURINO YEAR SALEADA, DITIONS SALE	,		,			• 2					15	Educational Aids	9
MMOVABLE PROPERTIES Rafe AS ON 31-3-23 ADDITIONS SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-23 DERRING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURRING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURRING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURRING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURRING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURRING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-	NAME OF ASSET C S T FIXED ASSET'S SCHEDULE AS ON 313-23 DE PR E CIA TION TOTAL 313-2024 AS ON 313-23 DURING YEAR SALEADJ. TOTAL 313-2024 AS ON 313-23 AS ON 313-23 DURING YEAR SALEADJ. TOTAL 313-2024 AS ON 313-23 AS ON 313-23 DURING YEAR SALEADJ. TOTAL 313-2024 AS ON 313-23	NAME OF ASSET											15	Audio Visual Aids	8
Rate AS ON 31-3-23 ADDITIONS SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DEP RECIATION TOTAL 31-3-2024 AS ON 31-3-23	NAME OF ASSET C S T TOTAL 31-32024 AS ON 31-3-23 DEP R E CIATION TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 TOTAL 31-3-2024 AS ON 31-3-23 TOTAL 31-3-2024 AS ON 31-3-23 TOTAL 31-3-2024	NAME OF ASSET C 0 S T TOTAL 31.3.2024 AS ON 31-3-21 ADDITIONS SALE/ADJ. TOTAL 31.3.2024 AS ON 31-3-22 DURING YEAR SALE/ADJ. TOTAL 31.3.2024 AS ON 31-3-22 TOTAL 31.3.2024 AS ON 31-3-22 TOTAL 31.3.2024 AS ON 31-3-22 TOTAL 31.3.2024 TOTAL 31.3									7		15	Works Exp. equipment	7
Rate AS ON 31-223 ADDITIONS SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-20	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DEPRE CIA TION TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-3	NAME OF ASSET C S T TOTAL 31-3234 AS ON 31-3-23 ADDITIONS SALEAGAL TOTAL 31-3-3234 AS ON 31-3-23 DE PR E C I AT I O N	.043.68	2.	75,008,27		500.000						15	Games Equipment	0
MANOVABLE PROPERTIES Rate 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 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-20 AS ON 31-3-2	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRE CIA TION	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-2-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-2034 AS ON 31-3-20					380 85	22 595 67	25.000.00	,		25,000.00	15	Lab. Fittings & Equipment	5
MMOVABLE PROPERTIES Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PR E CIATION TOTAL 31-3-2024 AS ON 31-3-23 DE PR E CIATION TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRE CI AT 1 O M.	AT FORT CONTENT CONT	ı								,		25	Library Books	4
Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 TOTAL 31-3-2024 TOTAL	NAME OF ASSET Rate Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 AS ON 31-3-23 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 DURING YEAR SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 TOTAL 31-3-2024										ı	15	Vehicles	ω
Mart AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRE CIATION TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS O	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALEADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-2	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 3										E	15	Water Storage Tank	2
Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-2024	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECINANCIAL/HOSTEL/JEAN TOTAL 31-3-2024 AS ON 31-3-23 DE PRECINATION TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 TOTAL 31-3-2024 AS ON 31								,		•	15	Electrical Installation	-
Mate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-2	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION DEPRECIATION TOTAL 31-3-2024 AS ON 31-3-2												OTHER ASSETS	C
Marte AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DEPRECIATION SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-2	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DEPRECIATION TOTAL 31-3-2024 AS ON 31-3-2 Land Buildings 10 40 40 42,60,307.00 42,60,307.00 25,79,211.24 1,68,109.58 27,47,320.82 15,12,986 Pipe & Pipe Fitting 10 42,60,307.00 42,60,307.00 25,79,211.24 1,68,109.58 27,47,320.82 15,12,986 Capital Work in Progress 10 42,60,307.00 42,60,307.00 25,79,211.24 1,68,109.58 27,47,320.82 15,12,986	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-2024 A	986.18		4								15	FURNITURE & DEAD STOCK	В
IMMOVABLE PROPERTIES Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRE CIATION TOTAL 31-3-2024 AS ON 31-3-2024	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE P R E CIATION TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 TOTAL 31-3-2024 AS ON 31-3-23 TOTAL 31-3-2024 TOTAL	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-20 AS ON 31-3-							42,60,307,00		K	42,60,307.00		Sub Total (A)	
Misc Construction 10 42,60,307.00 10 10 10 10 10 10 10	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 AS ON 31-3-23 AS ON 31-3-2024 AS ON 31-3-2024 <th< td=""><td> NAME OF ASSET Rate 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 31-3-2 </td><td></td><td></td><td></td><td></td><td>4</td><td></td><td>,</td><td></td><td></td><td></td><td></td><td>Capital Work in Progress</td><td>7</td></th<>	NAME OF ASSET Rate 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 31-3-2					4		,					Capital Work in Progress	7
Misc. Construction 10 42,60,307.00 10 42,60,307.00 10 42,60,307.00 10 42,60,307.00 42,60,30	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-2 Land 10 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-2 Buildings 10 10 42.60.307.00 42.60.307.00 25.79.211.24 46.0.20.20 Pipe & Pipe Fitting 10 42.60.307.00 42.60.307.00 25.79.211.24 46.0.20.20	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRE CIATION TOTAL 31-3-2024 AS ON 31-3-23 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-20 TOTAL 31-3	,986.18		27,47,320.82			10,10,011,01	-				10	Wells	6
IMMOVABLE PROPERTIES Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 Buildings Compund Fencing 10 10 10 Construction 10 Construction Const	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-2 Land 0 10	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 3						25 79 211 24	42 60 307 00			42,60,307.00	10	Pipe & Pipe Fitting	Ch
IMMOVABLE PROPERTIES Rate 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 31-3-28 AS ON 31-3-29 Compund Fencing 10 DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-29 A	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-2 Land 10 <td>NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-2 Land 10<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10</td><td>Misc.Construction</td><td>4</td></td>	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION TOTAL 31-3-2024 AS ON 31-3-2 Land 10 <td></td> <td>10</td> <td>Misc.Construction</td> <td>4</td>											10	Misc.Construction	4
IMMOVABLE PROPERTIES Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-2 AS	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-2 Buildings 10 <td>NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 Buildings 10 AT.POST. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2024 DE PRECIATION DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 AS ON 31-3-2024 AS ON 31-3-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td>10</td> <td>Compund Fencing</td> <td>ω</td>	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 Buildings 10 AT.POST. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2024 DE PRECIATION DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23 AS ON 31-3-2024										4	10	Compund Fencing	ω
IMMOVABLE PROPERTIES Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 DE PRECIATION DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-2 AS ON 31-3-2	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-2.2	NAME OF ASSET Rate Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-2024											10	Buildings	2
IMMOVABLE PROPERTIES Rate 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 31-3-2	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2024 DE PRECIATION DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-2	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS SALE/ADJ. AT.POST. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2024 DE PRECIATION DURING YEAR SALE/ADJ. TOTAL 31-3-2024 AS ON 31-3-23 AS ON 31-3-23									,		0	Land	-
Rate AS ON 31-3-27 ADDITIONS CALEGODI TOTAL TOTA	NAME OF ASSET Rate AS ON 31-1-27 ADDITIONS	NAME OF ASSET Rate AS ON 31-3-23 ADDITIONS COLUMN TOTAL COLLEGE, CHINCHOLI (HOSTEL) AT.POST. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2024 DEPRECIATION DEPRECIATION	1-3-2024	NO		SALE/ADJ.		AS ON 31-3-23	101AL 31-3-2024	OMLE/MUJ.	2001110113		-	IMMOVABLE PROPERTIES	A
	NAME OF ASSET NAME O	NAME OF ASSET NAME O	I W				DEPRECIA		1010		ADDITIONS		Rate		NO.

54,82,39,100.39	00 8 CC	Chartered Accountants (U.S. KADAM)			PLACE - AHMEDNAGAR DATE - 11-09-2024
,07,898.27			54,82,39,100.39		TOTAL
07 898 27					
101,000.00		(Less) Current Period			
01 54 350 39	47 01				
46,98,46,452.12		Excess Of Expenditure Over Income			
25.04.654.94		Closing Stock Investment			
2,50,000.00	2,5	Shares			
29,88,283.00	29	F.D.With S.B.I.			
27,37,564.00	27.	F.D.With P.S.B.Ltd.			
59,75,847.00		F.D.With Bank			
,12,100.01	10	30020101100		1	Vent or Onion Debosito
1,24,379.30	4 -	Chi C/A 38820784105 (Sinner)		1 14 01 287 12	Curei Liabiliues
24 270 EO		CIA D C B Noshik	0,10,00,001.21	24 20 247	Other Liabilities
390 00			5 48 30 634 24		liabilities
16 682 49			5		
1.31.694.41	1	Curr A/C With Sbi 198			
10 55 856 20	10	With Shi 1132266			
29,504.00				27,20,710.00	Student Fee Payable
6,00,244,46	6	Curr.A/C With Bank Of Maharashtra		1,76,44,563.56	Anamat Payable
34,01,217.16		Curr.A/C With Bank	2,03,65,273.56		Current Liabilities
6,46,783.47		Sundry Creditors			
3,59,200.00		Deposit For Services		54,498.09	Advance For Office Work
			54,498.09		
29,764.35		Sundry Debtors		38,56,92,081.66	Pravara Rural Education Society,
			38,56,92,081.66		Branch / Divisions
14,422.00	6,	Advance Against Salary			
6,14,422.00		Loans & Advances (Asset)		17,78,886.00	Fund-Student Aid
71,97,107.66	2,71,	Other Asset		42,12,316.84	Fund-Revaluation Building
23, 12, 689. 15	23,	Furniture, Fixture / Dead Stock		13,40,895.00	Fund-Equipment/Books
3,53,50,962.54	3,53	Immovable Property At Cost		7,99,64,515.00	Fund-Development
6,48,60,759.35		Fixed Assets	8,72,96,612.84		Capital Account
AMOUNT		PROPERTIES & ASSETS	AMOUNT	AMOUNT	FUNDS & LIABILITIES
		ET AS ON 31ST MARC	ALANCE		
		TAI SINNER DIST NASHIK	A/D		
	(UG)	OF TECHNOLOGY, CHINCHOLI	ARAYA INSTITUTE	SIR VISVESVA	

	SIR VISVESVAR	SIR VISVESVARAYA INSTITUTE	E OF TECHNOLOGY, (UG)		
INCOME	& EXPENDITURE	T	NDED 31ST MARC	H 2024	
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Student Fees		9,92,84,533.45
		1,09,61,928.58	Fees - Development Income	72,24,282.00	
Dep On Immovable Property Exps.	59,85,795.52		Fees - Tution 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				
		8,11,612.00			7
Building & Furniture Insurance	42,616.00				
Student Insurance	7,68,996.00				
Rep.& Main.		56,40,795.30			
Rep.& MainCivil	18,61,028.28				
Rep.& MainOther Exp.	13,48,319.02	To the state of th			
Rep.& Main.Bldg Exp.	24,31,448.00				
To Expenditure On Object Of Trust	5000 00	8,14,15,818.30			
Advationment Company	13430 50				
Affiliation Fees To Uni /Board	693450.00				
var	32276.76				
	11555539.76				
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				

EXPENDITIBE	AMOUNT AMOUNT INCOME	AMOUNT	INCOME	AMOUNT	AMOUN
Ctaff Training & Eaculty Day 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				2
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			
		9,92,84,533.45	TOTAL		9,92,84,533.45
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountants	ANN	
				29	
PLACE - AHMEDNAGAR			1 Juni	0:	
DATE - 11-09-2024			(U.S. KADAM)	X	
			UDIN:-24031055BKCOE08011		

Chartered Accountants
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11,24,284.46
3,94,426.22
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4,34,53,007.78
42,37,742.00
(
3,28,440.87
4,42,21,796.52
1,04,78,282.19
2,99,82,680.64
8,21,443.57
20,65,867.20
1
3,12,30,378.76
6,77,39,824.44
6
735.99
28,31,171.75
4,83,675.98
6,36,28,240.72
1
31-3-23