



Criteria 6 – Governance, Leadership, and Management (100)

6.4 Financial Management and Resource Mobilization (10)

6.4.1 The institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (Internal and External). (10- marks)




PRINCIPAL
Pravara Rural College of
Architecture, Loni



6.4.1 The institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (Internal and External). (10- marks)

Table of Content

Sr. No.	Contents (Documents)
1	Internal and external financial audits <ul style="list-style-type: none">• Internal financial audits• external financial audits
2	Funds / Grants received from non-government bodies, individuals, and Philanthropists
3	Institutional strategies for the Mobilization of funds and the optimal utilization of resources <ul style="list-style-type: none">• NASA Participation




PRINCIPAL
Pravara Rural College of
Architecture, Loni



6.4.1

The institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external).

1. Institution conducts internal and external financial audits regularly




PRINCIPAL
Pravara Rural College of
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6.4.1 The institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external).

1) The institution conducts internal and external financial audits regularly

Response:

6.4.1.1. Pravara Rural Education Society has its own Central accounts department under which all the society's institutes get audited twice a year. As per the legal requirement Statutory Audit is done by a firm of Chartered Accountants appointed by the Pravara Rural Education Society. The college has its mechanism for internal audit. An internal audit is done by the internal auditor **Vaibhav Parjane** nominated by the PRES. The external Audit is done by a firm **Kadam & Kadam Company of Chartered Accounts** firm appointed by PRES. No minor and/or major objections have been raised in the internal and external audits.

The last Statutory audit was done in **March 2023** There were no major objections at that level since most of the queries were cleared during the audit period.

Sr. No.	Financial Year	Date of Audit	Audit Done By
1	2022-23	31/03/2023	Kadam And Company
2	2021-22	31/03/2022	Kadam And Company
3	2020-21	31/03/2021	Kadam And Company
4	2019-20	31/03/2020	Kadam And Company
5	2018-19	31/03/2019	Kadam And Company

Queries: 2018

Compliance:

Queries: 2019

Compliance:

Queries: 2020

Compliance:

Queries: 2021

Compliance:

Queries: 2022

Compliance:




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File Description	Document
Any Additional Document	View Document
Link for Additional Information	View Document



Table Of Content

Internal Audits Done

Sr. No.	Financial Year	Date of Audit	Audit Done By
1	2022-23	31/03/2023	Vaibhav Parjane
2	2021-22	31/03/2022	Vaibhav Parjane
3	2020-21	31/03/2021	Vaibhav Parjane
4	2019-20	31/03/2020	Vaibhav Parjane
5	2018-19	31/03/2019	Vaibhav Parjane




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PRAVARA RURAL EDUCATION SOCIETY'S

ARCHITECTURE COLLEGE, LONI.



Internal audit report

Audit period: Apr to Mar 2019

To,

**The Management
Pravara Rural Education Society**

Dear Sir,

We are pleased to submit the Internal Audit report for ARCHITECTURE COLLEGE , LONI for the period from Apr 01, 2018 to Mar 31, 2019. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

Yours faithfully,

**VAIBHAV S PARJANE
CA, ICWA, CS, B.Com**


**Internal Auditor
PRES LONI**

INDEX

Sr. No.	Section Name	Page No.
1	Account	4
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5	Bank Reconciliation	22
6	Attendance surprise inspection	23
7	Ledger Scrutiny & Other Observation	24
8	System & General Observations	25

1. Account Section

Sr. No	Audit Observations	Value	Compliance on Report																												
A	MERCHANTS PAYABLE -: Marchants Payable details are mentioned in following classification.																														
1	<p>MERCHANTS PAYABLE -: Merchant account showed closing credit balance of Rs. 43640. Age wise list attached as per below.</p> <table border="1"> <thead> <tr> <th>Sr. No</th> <th>Particulars</th> <th>Value</th> <th>Remarks</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>AS SOLUTION (CR)</td> <td>12095.00 Cr</td> <td></td> </tr> <tr> <td>2</td> <td>HARIOM ELECTRONICS (CR)</td> <td>3375.00 Cr</td> <td></td> </tr> <tr> <td>3</td> <td>HOTEL SIDDHANT (CR)</td> <td>24791.00 Cr</td> <td></td> </tr> <tr> <td>4</td> <td>PRIME COOL CONDITIONERS(CR)</td> <td>2867.00 Cr</td> <td></td> </tr> <tr> <td>5</td> <td>Shivam Computers, Loni (Mer)</td> <td>512.00 Cr</td> <td></td> </tr> <tr> <td></td> <td>Grand Total</td> <td>43640.00 Cr</td> <td></td> </tr> </tbody> </table>	Sr. No	Particulars	Value	Remarks	1	AS SOLUTION (CR)	12095.00 Cr		2	HARIOM ELECTRONICS (CR)	3375.00 Cr		3	HOTEL SIDDHANT (CR)	24791.00 Cr		4	PRIME COOL CONDITIONERS(CR)	2867.00 Cr		5	Shivam Computers, Loni (Mer)	512.00 Cr			Grand Total	43640.00 Cr		43,640	Rectified as per audit comments.
Sr. No	Particulars	Value	Remarks																												
1	AS SOLUTION (CR)	12095.00 Cr																													
2	HARIOM ELECTRONICS (CR)	3375.00 Cr																													
3	HOTEL SIDDHANT (CR)	24791.00 Cr																													
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5	Shivam Computers, Loni (Mer)	512.00 Cr																													
	Grand Total	43640.00 Cr																													
B	ANAMAT PAYABLE -: Anamat account showed closing balance as per below unit wise and classification wise.																														

1

ANAMAT PAYABLE :-

I) STUDENT ANAMAT

Student Anamat showed closing credit balance of Rs. 509489 has not paid in during the period Instead to keep in sanstha's account. And age wise list not provided to the audit.

509,489

List Is prepared as per
audit comments.

Sr. No	Particulars	Value	Remarks
1	AGRAVAL VARUN SANTOSH (STUD.ANAMAT)	6240.00 Cr	
2	ALAI SHUBHAM RAMESH (STUD.ANAMAT)	4000.00 Cr	
3	AUTI PRAGATI (STUD.ANAMAT)	1000.00 Cr	
4	BADHE BHAKTI VASANT (STUD.ANAMAT)	17063.00 Cr	
5	BARASKAR SAYLI R (STUD.ANAMAT)	1000.00 Cr	
6	BARAVKAR OMKAR S (STUD.ANAMAT)	6240.00 Cr	
7	BARHALE SHRADHA G(STUD.ANAMAT)	603.00 Cr	
8	BEDMUTHA RUSHABH (STU,AN)	4000.00 Cr	
9	BHADWAT SHRUTI BHARATBHUSHAN(STUD.ANAMAT)	6240.00 Cr	
10	BHANGARE SMITA R (STUD.ANAMAT)	1000.00 Cr	
11	BHAVSAR ABHISHEK ARVIND(STU.AN)	4000.00 Cr	
12	BHOKNAL PRERANA SANDIP(STUD.ANAMAT)	6240.00 Cr	
13	CHAVAN MITAL RANJEET (STUD.ANAMAT)	6240.00 Cr	

14	CHAWLA SIMRAN (STUD.ANAMAT)	1000.00 Cr	
15	CHEPTE ASHOK SUDAM (STU.AN)	4000.00 Cr	
16	DADADE VAISHNAVI H (STUD.ANAMAT)	2240.00 Cr	
17	DALVI PREATIKSHA P (STUD.ANAMAT)	1000.00 Cr	
18	DAWKHARE AMAN VINOD (STUD.ANAMAT)	5404.00 Cr	
19	DESHMUKHA ANUJA RAJENDRA(STUD.ANAMAT)	6240.00 Cr	
20	DESHMUKH ADITI MANIKRAO (STUD.ANAMAT)	6837.00 Cr	
21	DESHMUKH ARCHANA RAJENDRA (STUD.ANAMAT)	6240.00 Cr	
22	DESHMUKH SAI ANANTRAO(STU.AN)	4000.00 Cr	
23	DHOKARE SUSHMA SURESH(STUD.ANAMAT)	6240.00 Cr	
24	DUCHE SHIVANI RAJENDRA (STU.AN)	4000.00 Cr	
25	GADEKAR SHIVANI SANJAY(STUD.ANAMAT)	552.00 Cr	
26	GADGE SHANTANU SURESH (STUD.ANAMAT)	5404.00 Cr	
27	GAIKWAD SANTOSH ANIL(STUD.ANAMAT)	2930.00 Cr	
28	GANESH RAJKUMAR L (STUD.ANAMAT)	6240.00 Cr	
29	GANGWAL ANUJ N(STUD.ANAMAT)	500.00 Cr	
30	GAWANDE AISHWARYA GULAB(STU.AN)	4000.00 Cr	
31	GHOHARE VAISHNAVI GOKUL (STUD.ANAMAT)	6240.00 Cr	
32	GHORPADE SAILEE SANJAY	4837.00 Cr	

	(STUD.ANAMAT)			
33	INDORE AKASH SHANTARAM(STUD.ANAMAT)	1000.00 Cr		
34	JAGTAP PRANJAL SUNIL(STUD.ANAMAT)	6240.00 Cr		
35	JALPARNA NIKKI (STUD.ANAMAT)	5000.00 Cr		
36	JANGADA KHUSHBU P (STUD.ANAMAT)	1000.00 Cr		
37	KADAM VAISHNAVI (STUD.ANAMAT)	2552.00 Cr		
38	KAJAL PRABHAKAR JADHAV (STUD.ANAMAT)	6837.00 Cr		
39	KALE AISHWARYA V (STUD.ANAMAT)	1000.00 Cr		
40	KALE NILESH R(STUD.ANAMAT)	1000.00 Cr		
41	KALE PRERNA P(STUD.ANAMAT)	1000.00 Cr		
42	KALE SNEHAL PRABHAKAR(STU.DEPO)	1000.00 Cr		
43	KANKUBJI APURVA TULSIDAS(STUD.ANAMAT)	6240.00 Cr		
44	KATARIYA SHRUTI SANJAY(STU.AN)	4000.00 Cr		
45	KATTE AISHWARYA S (STUD.ANAMAT)	1000.00 Cr		
46	KAUTKAR GANESH S (STUD.ANAMAT)	26000.00 Cr		
47	KELA SANKET PRAKASH (STUD.ANAMAT)	7404.00 Cr		
48	KHANDANGALE AISHWARYA HEMANT (STUD.ANAMAT)	6240.00 Cr		
49	KHARDE KALYANI R (STUD.ANAMAT)	1000.00 Cr		
50	KOTKAR OMKAR T (STUD.ANAMAT)	1000.00 Cr		
51	KSHIRSAGARA HANUMANTRAO SU(STUD.ANAMAT)	3888.00 Cr		

52	KULKARNI MANSHI M (STUD.ANAMAT)	1000.00 Cr		
53	KUSHAL VAISHNAVI A (STUD.ANAMAT)	1000.00 Cr		
54	LOLAGE SANDEEP (STUD.ANAMAT)	5000.00 Cr		
55	MAHESH JITENDRA PAVAR (STUD.ANAMAT)	6240.00 Cr		
56	MALI SUPRIYA MINANATH (STUD.ANAMAT)	6837.00 Cr		
57	MOHOLE PRATHAMESH P (STUD.ANAMAT)	10240.00 Cr		
58	MORE SAMPADA SANDESH (STUD.AN)	36499.00 Cr		
59	MULLA MOIN SHAHANAWAJ (STU.AN)	4000.00 Cr		
60	NIKAM SHRIKANT MADHUKAR (STUD.ANAMAT)	4913.00 Cr		
61	PADWAL ATHARVA N (STUD.ANAMAT)	1000.00 Cr		
62	PANDHARE NILIMA PRALHAD (STUD.ANAMAT)	24641.00 Cr		
63	PANDURE ARTI SUNIL (STU.AN)	4000.00 Cr		
64	PATEL MAYUR NARENDRA (STUD.ANAMAT)	6240.00 Cr		
65	PATEL SARLA LAKHANLAL (STUD.ANAMAT)	5031.00 Cr		
66	PATIL HITESH DINESH (STUD.ANAMAT)	4837.00 Cr		
67	PAWAR GITESH MAHADEV (STUD.ANAMAT)	6240.00 Cr		
68	POONAM SHRIKRUSHNA CHIKHALE (STUD.ANAMAT)	6240.00 Cr		
69	PRAJAPAT DIYVESHKUMAR B (STUD.ANAMAT)	3912.00 Cr		
70	RATHI RAMITA	6240.00 Cr		

	RAJESH(STUD.ANAMAT)		
71	RENGHE DISHA JAYANT(STUD.ANAMAT)	6240.00 Cr	
72	RUSHAL G (STUD.ANAMAT)	4000.00 Cr	
73	RUSHAL NAIK(STUD.ANAMAT)	6320.00 Cr	
74	SABALE SUDARSHAN DSABALE (STUD.ANAMAT)	1000.00 Cr	
75	SAKSHI RAMESH S(STUD.ANAMAT)	1000.00 Cr	
76	SHINDE PRATIKSHA SHIVRAJ(STUD.ANAMAT)	8240.00 Cr	
77	SHINDHE SWAPNIL BABASAHEB (STUD.ANAMAT)	17000.00 Cr	
78	SHRIMANDLIKAR PRASAD(STUD.ANAMAT)	3888.00 Cr	
79	TAGAD C B (STUD.ANAMAT)	5000.00 Cr	
80	TAGAD CHANDRAKANT BABANRAO(STUD.ANAMAT)	7814.00 Cr	
81	THORAT SALONI N (STUD.ANAMAT)	1000.00 Cr	
82	UCHIL SAMARTH HEMANT (STUD.ANAMAT)	6240.00 Cr	
83	VAISHNAVI HEMANT BADADE (STUD.ANAMAT)	4000.00 Cr	
84	VAISHNAVI JOSHI (STUD.ANAMAT)	500.00 Cr	
85	WADNERE ADITI VINOD (STUD.ANAMAT)	4837.00 Cr	
86	WAKCHAURE RUTUJA BALASAHEB(STU.AN)	4000.00 Cr	
87	WANI BHAVIKA SANJAY(STUD.ANAMAT)	4000.00 Cr	
88	WANI TANVI S(STUD.ANAMAT)	1000.00 Cr	
89	WARULE POONAM S (STUD.ANAMAT)	1000.00 Cr	
90	ZAMBARE PRANITA	1000.00 Cr	

		A(STUD.ANAMAT)				
		91 ZAMBRE SANKET (STUD.ANAMAT)	4042.00 Cr			
		92 ZAWARE SHWETA SANJAY (STUD.ANAMAT)	4837.00 Cr			
		93 GAIKWAD MAYUR (STU.AN)	29500.00 Cr			
		94 KOTKAR PRAGATI SOMNATH(STUD.AN)	9250.00 Cr			
		Grand Total	504989.00 Cr			
C	1	STUDENT FEES PAYABLE -: Student Fees Payable showed closing credit balance of Rs. 2685. Student Fees Payable as on 1st Apr 2018 is Rs. 155.00 and closing amount of payable as on 31st Mar 2019 is Rs. 2685. There is routine outstanding payable to students but there is no student wise list available with the accounts department. Student wise detail list needs to be prepared . List of same and also age wise list not provided to the audit.			2,685	Student wise & age wise list has prepared & rectification done as per audit comments.
D		OTHER LIABILITIES -: Other liabilities showed balances explained Head wise as per below.				
	1	SCHOLARSHIP PAYABLES -: Other Liability showed closing credit balance of Rs. 1388363. In the Scholarship Student wise, year wise/Ageing breakup has available by concern person.			1,388,363	No needs to compliances
	2	SSC/HSC/BOARD EXAMINATION PAYABLE-: Examination Payable showed closing credit balances Of Rs 310904 In the payable year wise/Ageing breakup has provided by concern person. List of same and also age wise list not provided to the audit.			310,904	All data prepared as per audit comments.

3	<p>DEPOSIT FROM STUDENT -:</p> <p>Deposit from Student showed closing credit balance of Rs. 521051. In the Student wise, year wise/Ageing breakup has not available by concern person.</p> <p>Deposit payable as on 1st Apr 2018 is Rs. 512051.00 and closing amount of deposit payable as on 31st Mar 2019 is Rs. 521051.00.</p> <p>There is old outstanding payable to students but there is no student wise list available with the accounts department. Student wise detail list needs to be prepared and management needs to take call on the outstanding amount.</p> <p>List of same and also age wise list not provided to the audit.</p>	521,051	Student wise & Age wise list has prepared as per audit comments.																
E	<p>LOANS & ADVANCES -:</p> <p>Loans & Advances analysis has explained as per below.</p>																		
1	<p>ADVANCE AGAINST SALARY -:</p> <p>Advance receivable from staff of Rs. 134610 as per below list. Regarding advances ageing not available by account dept.</p> <p>Salary Advance showed closing credit balance of Rs. 649 that means excess recovery deduction done in the staff Salary. Advance list are mentioned as per below.</p> <table border="1" data-bbox="365 1230 1419 1495"> <thead> <tr> <th>Sr. No</th> <th>Particulars</th> <th>Value</th> <th>Remarks</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>AHER PRAMOD D.(DIWALI ADV)</td> <td>5400.00 Dr</td> <td></td> </tr> <tr> <td>2</td> <td>AHER PRAMOD D(SAL ADV)</td> <td>1000.00 Dr</td> <td></td> </tr> <tr> <td>3</td> <td>ANDHALE DROPADA RAOSAHEB(DIWALI ADV)</td> <td>5940.00 Dr</td> <td></td> </tr> </tbody> </table>	Sr. No	Particulars	Value	Remarks	1	AHER PRAMOD D.(DIWALI ADV)	5400.00 Dr		2	AHER PRAMOD D(SAL ADV)	1000.00 Dr		3	ANDHALE DROPADA RAOSAHEB(DIWALI ADV)	5940.00 Dr		133,961	<p>All rectification done as per audit comments.</p> <p>1.Regular Salary ded</p> <p>2.Nil</p> <p>3. Regular Salary ded</p>
Sr. No	Particulars	Value	Remarks																
1	AHER PRAMOD D.(DIWALI ADV)	5400.00 Dr																	
2	AHER PRAMOD D(SAL ADV)	1000.00 Dr																	
3	ANDHALE DROPADA RAOSAHEB(DIWALI ADV)	5940.00 Dr																	

4	BANGAIYYA SANJAY RAMCHANDRA(DIWALI	6000.00 Dr	
5	CHAUDHARI RAMNATH ASHOK(DIW.ADV)	6000.00 Dr	
6	DETHE V M (DIWALI ADV)	4200.00 Dr	
7	GAVHANE ANITA BHAUSAHEB(DIW.ADV)	6000.00 Dr	
8	GHODE P.R(SAL ADV)	3000.00 Dr	
9	GHODE PUNJAHARI RAKHAMA(DIW.ADV/)	6000.00 Dr	
10	JAMBHULKAR JANRADHAN SHIDBA(DIWALI ADV)	6000.00 Dr	
11	KSHIRSAGAR AKSHAY BABASAHEB(DIWALI ADV)	4800.00 Dr	
12	LAHAMAGE KHANDU BHIKAJI(DIW.ADV)	6000.00 Dr	
13	MAGHADE AANTON DEVDATTA(DIW.ADV)	3480.00 Dr	
14	NIKAM RAJENDRA NAVNATH(DIWALI ADV)	4830.00 Dr	
15	RASAL KAPIL JAYANT(DIW.ADV)	6000.00 Dr	
16	SHELKE VIKAS B.(DIWALI ADV)	5040.00 Dr	
17	TAMBE VIJAYA LAXMAN(DIW.ADV)	6000.00 Dr	
18	TANPURE DNYANDEO SUKHDEO(DIW.ADV)	6000.00 Dr	
19	TAPASE DILIP VASANT(DIW.ADV)	9000.00 Dr	
20	TAPASE D V (SAL ADV)	12500.00 Dr	
21	UNDE T.N (DIWALI ADV)	6000.00 Dr	
22	VAIRAGAR SHASHIKALA ANNASAHEB(DIW.ADV)	6000.00 Dr	
23	VIKHE SUNIL TUKARAM (D.ADV)	6000.00 Dr	

4. Regular Salary ded
5. Regular Salary ded
6. Left 2014-15
7. Regular Salary ded
8. Regular Salary ded
9. Regular Salary ded
10. Regular Salary ded
11. Regular Salary ded
12. Regular Salary ded
13. Regular Salary ded
14. Regular Salary de
15. Regular Salary ded
16. Regular Salary ded
17. Regular Salary ded
18. Regular Salary ded
19. Since Nov.18 no salary
20. Since Nov.18 no salary
21. Regular Salary ded
22. Regular Salary ded
23. Regular Salary ded

		<table border="1"> <tr> <td>24</td> <td>WAGH VIJAYENDRE MADHAV(DIW.ADV)</td> <td>649.00 Cr</td> <td></td> </tr> <tr> <td>25</td> <td>WAKCHOURE (DIWALI ADV)</td> <td>3420.00 Dr</td> <td></td> </tr> <tr> <td></td> <td>Grand Total</td> <td>133961.00 Dr</td> <td></td> </tr> </table>	24	WAGH VIJAYENDRE MADHAV(DIW.ADV)	649.00 Cr		25	WAKCHOURE (DIWALI ADV)	3420.00 Dr			Grand Total	133961.00 Dr			<p>24.Left 25.Left 2014-15</p>																															
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25	WAKCHOURE (DIWALI ADV)	3420.00 Dr																																													
	Grand Total	133961.00 Dr																																													
2	<p>OFFICE ADVANCE (SENIOR COLLEGE) -:</p> <p>Office Advance showed closing debit balance of Rs. 164508. Age wise list attached as per below. Office Advance showed closing credit balance of Rs. 3583 that means excess recovery deduction done in the staff Salary or few expenses are done in own pocket.</p> <table border="1"> <thead> <tr> <th>Sr. No</th> <th>Particulars</th> <th>Value</th> <th>Remarks</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>CHASKAR S.S (OFF ADV)</td> <td>16000.00 Dr</td> <td></td> </tr> <tr> <td>2</td> <td>CHAUDHARI RAMNATH ASHOK(OFF.ADV)</td> <td>310.00 Cr</td> <td></td> </tr> <tr> <td>3</td> <td>DOSHI AC (OFF)</td> <td>9329.00 Dr</td> <td></td> </tr> <tr> <td>4</td> <td>GHOLAP ASHWINI (OFF ADV)</td> <td>110.00 Cr</td> <td></td> </tr> <tr> <td>5</td> <td>JAGTAP RAJESHWARI(OFF.ADV)</td> <td>132232.00 Dr</td> <td></td> </tr> <tr> <td>6</td> <td>JAMBHULKAR J S (OFF)</td> <td>1353.00 Dr</td> <td></td> </tr> <tr> <td>7</td> <td>LAHAMGE KHANDU B (OFF AFV.)</td> <td>445.00 Cr</td> <td></td> </tr> <tr> <td>8</td> <td>MULANI J.Y (OFF.ADV)</td> <td>676.00 Cr</td> <td></td> </tr> <tr> <td>9</td> <td>PAWAR SURENDRA R.(OFF.ADV)</td> <td>1040.00 Cr</td> <td></td> </tr> <tr> <td>10</td> <td>SAYYAD SAIF AHMED (OFF)</td> <td>55.00 Cr</td> <td></td> </tr> </tbody> </table>	Sr. No	Particulars	Value	Remarks	1	CHASKAR S.S (OFF ADV)	16000.00 Dr		2	CHAUDHARI RAMNATH ASHOK(OFF.ADV)	310.00 Cr		3	DOSHI AC (OFF)	9329.00 Dr		4	GHOLAP ASHWINI (OFF ADV)	110.00 Cr		5	JAGTAP RAJESHWARI(OFF.ADV)	132232.00 Dr		6	JAMBHULKAR J S (OFF)	1353.00 Dr		7	LAHAMGE KHANDU B (OFF AFV.)	445.00 Cr		8	MULANI J.Y (OFF.ADV)	676.00 Cr		9	PAWAR SURENDRA R.(OFF.ADV)	1040.00 Cr		10	SAYYAD SAIF AHMED (OFF)	55.00 Cr		160,925	<p>All rectification done as per audit comments.</p>
Sr. No	Particulars	Value	Remarks																																												
1	CHASKAR S.S (OFF ADV)	16000.00 Dr																																													
2	CHAUDHARI RAMNATH ASHOK(OFF.ADV)	310.00 Cr																																													
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		11	UNDE T.N(OFF.ADV)	2000.00 Dr			
		12	VIKHE NIKHIL (OFFADV)	157.00 Cr			
		13	VIKHE SHARMILA V(OFF ADV)	790.00 Cr			
		14	VIKHE S T (OFF)	3594.00 Dr			
			Grand Total	160925.00 Dr			

TRANSACTION QUERY SHEET:-

Sr. No	Date	Vh. No	Particular	Amount	Audit observations	Compliances on Report
1	03-10-18	COAL/18-19/JV/OCT/2	ARCHITECT FEE EXPENSES	91,500	Entry correct account head is 'Legal Exps'.Ref MAR/JV/88 at 31.3.2019	Rectified

2	03-11-18	COAL/18-19/JV/NOV/8	SALARY TO NON TEACHING - BASIC	337,129	entry correct account head is ' SALARY TO TEACHING - BASIC'.Ref MAR/JV/89 at 31.3.2019	Rectified
3	31-03-19		GAIKWAD MAYUR (STU.AN)		correct group head is ' Student Anamat'.	Rectified
4	31-03-19		JOSHI SHREYA RAJESH(ANAMAT)			
5	31-03-19		KOTKAR PRAGATI SOMNATH(STUD.AN)			
6	31-03-19		MUNDLIK SIDDHI(ANAMAT)			
7	31-03-19		PATIL AISHWARYA (ANAMAT)			
8	31-03-19		PATIL JINAL J.(STUD.ANA)			
9	31-03-19		TAPASE DILIP VASANT(DIW.ADV)	9,000	Diwali advance has not deducted from dec-18.He was not on daily.	Rectified
10	31-03-19		SAL.DEDUCTION - LIC PRAVARA RURAL EDU.SOC.P'NAGAR	5,840	In the case of employees LIC deduction done in the paysheet of Rs. 5480, Even then head office payment paid to LIC of Rs. 5840. That means Rs. 360 is Excess paid wrongly.	Rectified
11	27-03-19	COAL/18-19/JV/MAR/69	SAL.DEDUCTION - PRES TECH. & NON TECH. SOCIETY PRAVARA RURAL EDU.SOC.P'NAGAR	500	entry correct account head is ' SAL.DEDUCTION - PRES CREDIT SOCIETY'.	Rectified
12	03-12-18	COAL/18-19/JV/DEC/2	SCHOLARSHIP PAYABLE	120,610	Payment Supporting list has not Attached to voucher.	Attached as per audit comment.
13	20-12-18	COAL/18-19/JV/DEC/5	ELECTRICITY MAINT.EXP.	589,444	correct ELECTRICAL EQUIPMENTS & INSTALLATION Ref JV/MAR/129	Rectified

14	20-12-18	COAL/18-19/JV/DEC/6	BUILDING & FURNITURE INSURANCE	17,245	Supporting Not Attached to voucher.	Attached as per audit comment.
15	31-12-18	COAL/18-19/JV/DEC/40	REPAIRS MAINTANACE OTHER	8,824	Supporting Attached to voucher.	Attached as per audit comment.
16	18-02-19	COAL/18-19/JV/FEB/17	JAGTAP RAJESHWARI(OFF.ADV)	5,000	Principal Monthly College exp allowed Rs.5000/- Supporting not Attached to voucher.	Attached as per audit comment.
17	18-02-19	COAL/18-19/JV/FEB/25	SAL.DEDUCTION -PROVIDENT FUND PAYABLE	17,383	Supporting Not Attached to voucher.	Attached as per audit comment.
18	22-02-19	COAL/18-19/JV/FEB/33	AUDIT FEE	2,000	Original Bill Not Attached to Exam Audit File Submit to Pune University	Attached as per audit comment.
19	25-02-19	COAL/18-19/JV/FEB/34	PRINTING & STATIONERY EXP.	1,250	Supporting Not Attached to voucher.	Attached as per audit comment.
20	25-02-19	COAL/18-19/JV/FEB/37	SAL.DEDUCTION - PROFESSIONAL TAX	6,575	Supporting Not Attached to voucher.	Attached as per audit comment.
21	25-02-19	COAL/18-19/JV/FEB/46	GYMKHANA/ SPORTS/GAMES EXP.	4,680	HO Approval not Attached to voucher.	Attached as per audit comment.
22	25-02-19	COAL/18-19/JV/FEB/47	ELECTRICAL EQUIPMENTS & INSTALLATION	8,166	Supporting Not Attached to voucher.	Attached as per audit comment.
23	06-03-19	COAL/18-19/JV/MAR/8	JAGTAP RAJESHWARI(OFF.ADV)	18,000	Supporting Not Attached to voucher.	Attached as per audit comment.
24	08-03-19	COAL/18-19/JV/MAR/15	VIKHE S T (OFF)	1,500	Supporting Not Attached to voucher.	Attached as per audit comment.
25	11-03-19	COAL/18-19/JV/MAR/	ELECTRICAL EQUIPMENTS & INSTALLATION	12,390	PO not Attached with voucher.	Attached as per audit comment.

		17				
26	21-03-19	COAL/18-19/JV/MAR/28	SAL.DEDUCTION -PROVIDENT FUND PAYABLE	32,260	Supporting Not Attached to voucher.	Attached as per audit comment.
27	21-03-19	COAL/18-19/JV/MAR/31	MRS.BHADE V.P(OFF ADV)	30,000	HO Approval not Attached to voucher.	Attached as per audit comment.
28	22-03-19	COAL/18-19/JV/MAR/36	VEHICLE CHARGES(HIRED) EXP.	3,344	Correct account head is 'TRAVELLING EXPENSES'.Ref JV/MAR/130	Rectified
29	26-03-19	COAL/18-19/JV/MAR/39	ADVERTISEMENT EXPENSES	2,889	Supporting Not Attached to voucher.	Attached as per audit comment.
30	26-03-19	COAL/18-19/JV/MAR/45	VARIOUS PROGRAM.& SEMINAR EXP	28,290	HO Approval not Attached to voucher.	Attached as per audit comment.
31	26-03-19	COAL/18-19/JV/MAR/48	VEHICLE CHARGES(HIRED) EXP.	9,475	This expenses is wrong account head Debited, Instead of correct account head is 'TRANSPORT & COOLI CHARGES EXP'.	Rectified
32	26-03-19	COAL/18-19/JV/MAR/63	ELECTRICITY MAINT.EXP.	227	Wrong PRES Debit note attached to voucher, Instead of LONI ENGINEERING COLLEGE.	Rectified

2. STUDENT SECTION :-

Sr. No	Audit Observations	Value	Compliance on report	Open / Close
1.	Student fee reconciliation statement as on 31 st Mar 19 has prepared till date and tries to tallying with system.	NA	No needs to Compliance.	
2.	Fees as per bank were matched with account. Observations incase of fees as below: 1. Fees Register is maintaining in Software. 2. Personnel Ledger is also in Software.		No needs to Compliance.	

3. STUDENT FEES :-

Student department Fees has not matched with Accounts dept. Differences are found as per below.

Particulars	As Per Accounts	As Per Fee Dept	Diff
FEES - ARREARS/DUES INCOME	789,825	754,631	35,194
FEES - DEVELOPMENT INCOME	828,672	818,756	9,916
FEES - HOSTEL INCOME	1,137,283	1,144,165	(6,882)
FEES - MESS. INCOME	1,695,785	1,673,035	22,750
FEES - OTHER INCOME	282,885	279,425	3,460
FEES - TUTION INCOME	6,259,204	6,135,040	124,164
DEPOSIT-FROM STUDENTS	31,000	26,000	5,000
Grand Total	11,024,654	10,831,052	193,602

Rectified entries as per audit comments.

3. Stores Section:

Separate stores have not given to Architecture College by PRES.

No needs to Compliance.

4. Taxation & Statutory payments:

Provident Fund deduction and payment status:

Sr. No.	Month	Due Dates	Date of payment	Delay in Days	Payable Amount As per Pay sheet Deduction	Payment Amount as per Challan	(Short)/Excess
1	Apr-18	15-05-18	13-05-18	-2	12649	12649	0
		15-05-18	31-05-18	16	1452	1452	0
2	May-18	15-06-18	15-06-18	0	14138	14137	1
3	Jun-18	15-07-18	14-07-18	-1	13696	13696	0
4	Jul-18	15-08-18	14-08-18	-1	14635	14635	0
				Total	56570	56569	0

- Grace Days of 5 are allowed for payment

Tax Deduction at Source:

Mentioned below are the details of payment of TDS:

Month	Due Date	Date of Payment	Delay in Day's	Nature of Payment	Challan No.	TDS Amount	Payment Amount	Short/ Excess	Payment Mode
NIL									

(a) Delay will attract penal interest @ 1.25% per month.

Profession Tax:

Mentioned below are the details of Profession Tax paid :

Sr. No	Month	Due Date	Date of Payment	Delay in Day's	PT Amount	PT Payment Amount	Short/ Excess
1	Mar-18	30-04-18	13-04-18	-17	4,925.00	4,925.00	-
2	Apr-18	31-05-18	12-05-18	-19	3,950.00	3,950.00	-
			29-05-18	-2	1,000.00	1,000.00	-
3	May-18	30-06-18	14-06-18	-16	4,575.00	4,575.00	-
4	Jun-18	31-07-18	14-07-18	-17	4,550.00	4,550.00	-
5	Jul-18	31-08-18	14-08-18	-17	4,575.00	4,575.00	-

(a) There is no delay in payment of Profession Tax in during audit period as per above report.

Profession tax return period is yearly so as return due date is not overdrawn at the time of audit.

- **No needs to Compliance.**

5. Bank Transactions & Reconciliation:


Bank Reconciliation Status as on 31st Mar 2019 is as follows:

Particulars	Bal as per ledger	Bal as per bank	Difference	Reco Status
CURR A/C S.B.I 3277862082	5,289	5,289	-	NA
CURR A/C WITH P.S.B LTD POLY	14,724	8,724	(6,000)	RC Made in Tally
CURRENT A/C PSB 78	1,029	1,029	-	NA
SAV BANK OF MAHARASHTRA 01	186,201	192,886	6,685	RC Made in Tally
SAV A/C P S B 13287	62,711	62,711	-	NA
SAV.A/C WITH PSB POLY EXT 6101	1,817	1,817	-	NA
SAV A/C SB I LONI 1	1,583,339	1,594,837	11,498	RC Made in Tally
SAV A/C WITH S.B.I 35646038442	18,824	18,824	-	NA

(a) Accounting of each bank transaction shall be done on daily basis and the same shall be reconciled with actual bank transactions at month end, this practice shall be properly followed by the accounts team.

- **No needs to Compliance.**

6. Late attendees:

 In case of random inspection done from during the audit period employees were found to be within standard time and where prior permission was obtained.

- **No needs to Compliance.**

7. Ledger Scrutiny & Other observations:

- ✚ Consumption Material or Dead stock is inward in college premise at the time verification remarks or verified signs are not found on the Supplier Invoice.
- ✚ Plenty of accounts voucher principal sign has not found. Needs to be each & every vouchers sign by Principal.

- **All queries has rectified as per audit comments .**

8. System & General Observations:

1. New employees joining at the time needs to be demand by documents are self attested. It has observed That all of new joining person documents are not self attested.
2. It has been observed that plenty of Invoices and HO Stores Debit note are inward in company premise Period compare with entries are made in System period has very long. Date gap between the two is of 4 to 8 Days which is exceptional.

- **Rectified queries as per audit comments & suggestion has Noted.**

PRAVARA RURAL EDUCATION SOCIETY'S

ARCHITECTURE COLLEGE , LONI



Internal audit report No. 01

Audit period: April to March 2022

To,

**The Management
Pravara Rural Education Society**

Dear Sir,

We are pleased to submit the Internal Audit report for ARCHITECTURE COLLEGE , LONI for the period from Apr 01, 2021 to Mar 31, 2022. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.


Yours faithfully,

**Internal Auditor
PRES LONI**

**VAIBHAV S PARJANE
CA, ICWA, CS, B.Com**

I N D E X

1. Account Section

Sr. No	Audit Observations	Value		
1	MARCHANTS PAYABLE -: Merchant account showed closing credit balance of Rs. 2812.00	2812 .00	Rectified as per audit comments	
2	ANAMAT PAYABLE -: I) STAFF ANAMAT Staff Anamat account showed closing credit balance of Rs. 8,63,418 .00 age wise list not provided to the audit. II) STUDENT ANAMAT Student Anamat account showed closing credit balance of Rs. 41030.00 Among No. of 91 student anamat has pending by college.) Student Anamat age wise list not provided to the audit.	794946.00	List is prepared as per audit comments.	

3	<p>CURRENT LIABILITY - I) STUDENT FEES PAYABLE Student fees payable account showed closing credit balance of Rs.41230 .00 Student wise , year wise list not available by accounts dept.</p>	41230.00	Student wise and age wise list has prepared and rectification done as per adit comments.	
4	<p>DEPOSIT FROM STUDENT -: I) DEPOSIT FROM STUDENT Deposit from Student showed closing credit balance of Rs. 606051.00. In the Student wise, year wise/Ageing breakup has available by concern person. . II) SCHOLARSHIP PAYABLE Scholarship Payable showed closing credit balance of Rs. 52064.00 In the Student wise, year wise/Ageing breakup has not provided to audit by concern person. II) EXAMIANATION PAYBLE EXAMIANATION PAYBL Eshowed closing credit balance of Rs 4,89,432.00 In the wise, year wise/Ageing breakup has not provided to audit by concern person.</p>	6,08,481.00	Student wise and age wise list has prepared and rectification done as per adit comments.	

6 **DIWALI AND SALARY ADVANCE :-**

I) SALARY ADVANCE

Salary advance showed closing debit balance of Rs. 338947.00as per system ledger . And advance repayment was regular deducted in the salary. But few employees deduction are not regularized. Cases are mentioned in the query sheet. And list is mentioned below.

38947.00

Sr.no	Particulars	Value	Ageing Remarks
1	DETHE V M (DIWALI ADV)	4200.00 Dr	
2	GHODE P.R(SAL ADV)	1450.00 Dr	
3	GHODE PUNJAHARI RAKHAMA(DIW.ADV/)	1000.00 Dr	
4	JADHAV GANESH (DIW ADV)	1575.00 Dr	
5	KAMBALE PRATIBHA (DIW ADV)	1167.00 Dr	
6	Lahamage K.B.(Salary.Adv)	12148.00 Dr	
7	RASAL KAPIL JAYANT(DIW.ADV)	4478.00 Dr	
8	TAPASE DILIP VASANT(DIW.ADV)	6000.00 Dr	
9	VAIRAGAR S A (SAL ADV)	3000.00 Dr	
10	VAIRAGAR SHASHIKALA ANNASAHEB(DIW.ADV)	509.00 Dr	
11	WAKCHOURE (DIWALI ADV)	3420.00 Dr	
		38947.00 Dr	

1.trnsper agree college
2/3.transper eng college
4. left 20-21
5.left 20-21
6.Reguler
7. Riszaen
8.left 2020-21
9/10.tnsper pvp
11.left 18-19

7

OFFICE ADVANCE -:

I) OFFICE ADVANCE

Office advance showed closing debit balance of Rs. 2809.00. as per attached list. In the attached list Rs. 38,266.00 is showing credit amount that means excess recovery deduction done in the staff Salary or few expenses are done in own pocket. age wise list provided to the audit by accountant.

38266.00

1.

SR.NO	Particulars	Value	Ageing Remarks
1	ARBATTI DIPEEKA (OFF ADV)	50.00 Dr	
2	Bhane M.R. (Off)		2510.00 Cr
3	CHASKAR S.S (OFF ADV)	1812.00 Dr	
4	CHAUDHARI RAMNATH ASHOK(OFF.ADV)		310.00 Cr
5	DOSHI AC (OFF)		10602.00 Cr
6	GHOLAP ASHWINI (OFF ADV)		110.00 Cr
7	GHOLAP TEJASWINI B.(OFF ADV)		1000.00 Cr
8	JAMBHULKAR J S (OFF)		1977.00 Cr
9	LAHAMGE KHANDU B (OFF AFV.)		109.00 Cr
10	MULANI J.Y (OFF.ADV)		676.00 Cr
11	PAWAR SURENDRA R.(OFF.ADV)		1040.00 Cr
12	SAYYAD SAIF AHMED (OFF)		55.00 Cr
13	Shejul Gm (Off)		160.00 Cr
14	TAMBE D.N (OFF. ADV.)		700.00 Cr
15	TAMBE VIJAYA L.(OFF)		13670.00 Cr
16	TEJASHREE THANGAOKAR (PRINCIPAL) (OFF. ADVNAGE)		5190.00 Cr
17	TRIBHAN HAUSHIRAM A(OFF AD)	32.00 Dr	
18	VIKHE NIKHIL (OFFADV)		157.00 Cr
19	VIKHE SHARMILA V(OFF ADV)	83.00 Dr	
20	VIKHE S T (OFF)	832.00 Dr	
		2809	38266.00 Cr

All
rectification
done as per
audit
acomments

2. STUDENT SECTION :-

Sr. No	Audit Observations	Value		
1.	Student fee reconciliation statement as on 31 st March 22 has prepared till date and not tries to tallying with system.	NA		Fees reconciliation done
2.	Fees as per bank were matched with account. Observations incase of fees as below: 1. Fees Register maintained in Excel sheet 2. Personnel Ledger is also in Excel sheet 3. Fees as per Bank matched with account.			Fees reconciliation done

4. STUDENT FEES -:

Student department Fees has not matched with Accounts dept. as per below.

Particulars	Balance As per Tally	As per Fee Dept.	Diff
FEES - ARREARS/DUES INCOME	<i>3347349.55 Cr</i>	<i>3347349.55 Cr</i>	
FEES - DEVELOPMENT INCOME	<i>760639.00 Cr</i>	<i>760639.00 Cr</i>	
FEES - OTHER INCOME	<i>205800.00 Cr</i>	<i>205800.00 Cr</i>	
FEES - TUTION INCOME	<i>3368945.00 Cr</i>	<i>3368945.00 Cr</i>	
GRAND TOTAL	<i>7682733.55 Cr</i>	<i>7682733.55 Cr</i>	

Rectified entries as per audit comments.

3. Stores Section:

Separate stores has not given to Architecture college by PRES.

No needs to compliance.

4. Taxation & Statutory payments:

Provident Fund deduction and payment status:

- Grace Days of 5 are allowed for payment

Tax Deduction at Source:

Mentioned below are the details of payment of TDS:

Month	Due Date	Date of Payment	Delay in Day's	Nature of Payment	Challan No.	TDS Amount	Payment Amount	Short/ Excess	Payment Mode
Apr-22	07/05/2021		-1	92B				0	E-Payment
May-22	07/06/2021		-1	92B		47000	0	0	E-Payment

Jun-22	07/07/2021	07/07/2021	-1	92B	CKQ8386808	37700	48410	0	E- Payment
Jul-22	07/08/2021		-1	92B				0	E- Payment
Aug-22	07/09/2021		-1	92B				0	E- Payment
Sep-22	07-010-2021		-1	92B				0	E- Payment
Oct-22	07-011-2021		-1	92B				0	E- Payment
Nov-22	07-012-2021		-1	92B				0	E- Payment
Dec-22	07/01/2022	07/01/2022	-1	92B	CKS54807506	110000	110000	0	E- Payment
Jan-23	07/02/2022		-1	92B				0	E- Payment
Feb-23	07/03/2022		-1	92B	CKT0311480	97200	97200	0	E- Payment
Mar-23	07-04-2022		-1	92B				0	E- Payment
						291900	255610	36290	

(a) Delay will attract penal interest @ 1.25% per month.

(a) Quarter 1 to 4 in Return acknowledgements has not available by accounts.

No, needs to compliance.

Profession Tax:

Mentioned below are the details of Profession Tax paid :

Sr. No	Month	Due Date	Date of Payment	Delay in Day's	PT Amount	PT Payment Amount	Short/ Excess
1	Apr-21	31/05/2021	14/05/2021	-20	3,200	3,200	0
2	May-21	30/06/2021	16/06/2021	-21	2,800	2,800	0
3	Jun-21	31/07/2021	15/07/2021	-18	3,200	3,200	0
4	Jul-21	31/08/2021	31/08/2021	-18	3,600	3,600	0
5	Aug-21	30/09/2021	17/09/2021	-15	3,400	3,400	0
6	Sep-21	31/10/2021	21/10/2021	-18	3,200	1,000	0
7	Oct-21	30/11/2021	15/11/2021	-13	4,000	6,400	0
8	Nov-21	31/12/2021		-17	6,000	5,800	0
9	Dec-21	31/01/2021	22/01/2022		3,200	3,000	0
10	Jan-22	28/02/2022	22/02/2022	-13	5,675	6,500	0
11	Feb-22	31/03/2022	15/03/2022	-16	4,175	3,550	0
12	Mar-22	30/04/2022		-16	0	0	
			Total		42,450	42,450	-

(a) There is no delay in payment of Profession Tax in during audit period as per above report.

(a) Month of Mar 2018 Payment Challans payment is done at the time of audit so as information are not mentioned.

No needs to compliance.

Profession tax return period Yearly but not paid in time – website is offline till date.

5. Bank Transactions & Reconciliation :

Bank Reconciliation Status as on 31st Mar 2022 is as follows:

Particulars	Bal as per ledger	Bal as per bank	Difference	Reco Status
CURR A/C S.B.I 3277862082	270,912.15	270,912.15	0.00	NA
CURR A/C WITH P.S.B LTD POLY	163,389.12	163,389.12	0.00	NA
SAV BANK OF MAHARASHTRA 01	22,926.73	6,522.73	16,404.00	R.C BANK
SAV A/C P S B 13287	225,145.94	225,145.94	0.00	NA
SAV.A/C WITH PSB POLY EXT 6101	0.00	0.00	0.00	NA
SAV A/C SBI LONI 1	270,912.15	270,912.15	0.00	NA
SAV A/C WITH S.B.I 35646038442	163,389.12	163,389.12	0.00	NA

(a) Accounting of each bank transaction shall be done on daily basis and the same shall be reconciled with actual bank transactions at month end, this practice shall be followed by the accounts team.

(b) Head office has strictly instructed to each units from the 1st April after whole of accounting has maintained in Tally Software and voucher print attached the same. But plenty of FoxPro vouchers are found in the record.

Only Tally Voucher Print attached in. file.

- **Bank R.C completed**

PRAVARA RURAL EDUCATION SOCIETY'S

ARCHITECTURE COLLEGE , LONI



Internal audit report No. 01

Audit period: April to March 2023

To,

**The Management
Pravara Rural Education Society**

Dear Sir,

We are pleased to submit the Internal Audit report for ARCHITECTURE COLLEGE , LONI for the period from Apr 01, 2022 to Mar 31, 2023. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

Yours faithfully,


Internal Auditor
PRES LONI

**VAIBHAV S PARJANE
CA, ICWA, CS, B.Com**

1. Account Section

Sr. No	Audit Observations	Value		
1	<p>MARCHANTS PAYABLE -: Merchant account showed closing credit balance of Rs. 2812.00</p>	2812 .00	Hari om electronics 2300/- and sivam computer 512/- pay pending 2020-21	
2	<p>ANAMAT PAYABLE -:</p> <p>I) STAFF ANAMAT Staff Anamat account showed closing credit balance of Rs. 8,63,418 .00 age wise list not provided to the audit.</p> <p>II) STUDENT ANAMAT Student Anamat account showed closing credit balance of Rs. 42170. . Among No. of 91 student anamat has pending by college.) Student Anamat age wise list not provided to the audit.</p>	863418.00	List is prepared as per audit comments.	

3	<p>CURRENT LIABILITY - I) STUDENT FEES PAYABLE Student fees payable account showed closing credit balance of Rs.42170.00 Student wise , year wise list not available by accounts dept.</p>	42170	Student wise and age wise list has prepared and rectification done as per audit comments.	
4	<p>DEPOSIT FROM STUDENT -: I) DEPOSIT FROM STUDENT Deposit from Student showed closing credit balance of Rs. 589051.00. In the Student wise, year wise/Ageing breakup has available by concern person.</p> <p>.</p> <p>II) SCHOLARSHIP PAYABLE Scholarship Payable showed closing credit balance of Rs. 52064.00 In the Student wise, year wise/Ageing breakup has not provided to audit by concern person.</p>	5.89.051.0 0	Student wise and age wise list has prepared and rectification done as per audit comments.	

6 **DIWALI AND SALARY ADVANCE -:**

I) SALARY ADVANCE

Salary advance showed closing debit balance of Rs.24320 as per system ledger . And advance repayment was regular deducted in the salary. But few employees deduction are not regularized. Cases are mentioned in the query sheet. And list is mentioned below.

24320

Sr.no	Particulars	Value	Ageing Remarks
1	JADHAV GANESH (DIW ADV)	1575.00 Dr	
2	KAMBALE PRATIBHA (DIW ADV)	1167.00 Dr	
3	Lahamage K.B.(Salary.Adv)	7148.00 Dr	
4	PARDHE JAYSHREE GULAB (DIW.ADV)	532.00 Dr	
5	RASAL KAPIL JAYANT(DIW.ADV)	4478.00 Dr	
6	TAPASE DILIP VASANT(DIW.ADV)	6000.00 Dr	
7	WAKCHOURE (DIWALI ADV)	3420.00 Dr	

1.Left 19-20
 2. left 20-21
 3. Regular dedn
 4. Regular dedn
 5. deducted with garudity
 6. left- 20-21
 7. left – 18-19

7

OFFICE ADVANCE -:**I) OFFICE ADVANCE**

Office advance showed closing debit balance of Rs. 15,801.00 as per attached list. In the attached list Rs. 27,858.00 is showing credit amount that means excess recovery deduction done in the staff Salary or few expenses are done in own pocket. age wise list provided to the audit by accountant.

27858.00

1.

Sr.no	Particulars	Value	Value	Ageing Remarks
1	ARBATTI DIPEEKA (OFF ADV)		555.00 Cr	
2	Bhane M.R. (Off)		415.00 Cr	
3	BURHADE KAPIL V (OFF)	100.00 Dr		
4	CHASKAR S.S (OFF ADV)		85.46 Cr	
5	CHAUDHARI RAMNATH ASHOK(OFF.ADV)		310.00 Cr	
6	DESHMUKH RAHUL.V (OFF.ADV)	8500.00 Dr		
7	DOSHI AC (OFF)		10602.00 Cr	
8	GHOLAP ASHWINI (OFF ADV)		110.00 Cr	
9	JAMBHULKAR J S (OFF)	2682.00 Dr		
10	JAMDADE PRAVIN (OFF)	0.46 Dr		
11	KHARDE JOYTI S (OFF. ADV)		100.00 Cr	
12	LAHAMGE KHANDU B (OFF AFV.)	1000.00 Dr		
13	MULANI J.Y (OFF.ADV)		676.00 Cr	
14	PAWAR SURENDRA R.(OFF.ADV)		1040.00 Cr	
15	SAYYAD SAIF AHMED (OFF)		55.00 Cr	
16	TAMBE VIJAYA L.(OFF)		13670.00 Cr	
17	TEJASHREE THANGAOKAR (PRINCIPAL) (OFF. ADVNACE)	2761.70 Dr		
18	VIKHE NIKHIL (OFFADV)		157.00 Cr	
19	VIKHE SHARMILA V(OFF ADV)		83.00 Cr	
20	VIKHE S T (OFF)	757.00 Dr		
		15801.16	27858.46	

All Rectification done as per audit comments.

2. STUDENT SECTION :-

Sr. No	Audit Observations	Value		
1.	Student fee reconciliation statement as on 31 st March 23 has not prepared till date and not tries to tallying with system.	NA		Fees Reconciliation Done
2.	Fees as per bank were matched with account. Observations incase of fees as below: 1. Fees Register maintained in Excel sheet 2. Personnel Ledger is also in Excel sheet 3. Fees as per Bank matched with account.			done

4. STUDENT FEES -:

Student department Fees has not matched with Accounts dept. as per below.

Particulars	Balance As per Tally	As per Fee Dept.	Diff
FEES - ARREARS/DUES INCOME	6306036.45 Cr	6306036.45 Cr	0
FEES - DEVELOPMENT INCOME	655075.00 Cr	655075.00 Cr	0
FEES - OTHER INCOME	155350.00 Cr	155350.00 Cr	0
FEES - TUTION INCOME	2894430.00 Cr	2894430.00 Cr	0

Rectified entries as per audit comments.

3. Stores Section:

Separate stores has not given to Architecture college by PRES.

No needs to compliance.

4. Taxation & Statutory payments:

Provident Fund deduction and payment status:

Sr. No.	Month	Due Dates	Date of payment	Delay in Days	Payable Amount As per Pay sheet Deduction	Payment Amount as per Challan	(Short)/Excess
1	Apr-17	15/05/2022	13/04/2022	-20	19520	19520	0
2	May-17	15/06/2022	14/05/2022	-20	17720	17720	0
3	Jun-17	15/07/2022	15/06/2022	-20	14175	14175	0
4	Jul-17	15.08.2022	13/08/2022	-20	14715	14175	
5	Aug-17	15/09/2022	14/07/2022	-20	14175	14175	0
6	Sep-17	15/10/2022	13/08/2022	-20	17860	17859	0
7	Oct-17	15/11/2022	15/09/2022	-20	19660	19660	0
8	Nov-17	15/12/2022	14/10/2022	-20	19660	14235	0
9	Dec-17	15/01/2022	15/11/2022	-20	19660	19660	0
10	Jan-18	15/02/2023	15/12/2023	-20	21460	19660	0
11	Feb-18	15/03/2023	14/01/2023	-20	21460	18172	0
12	Mar-18	15/04/2023	15/03/2023	-20	21460	18172	0
				Total	221525	207183	0

- Grace Days of 5 are allowed for payment

No need for compliance

Tax Deduction at Source:

Mentioned below are the details of payment of TDS:

Month	Due Date	Date of Payment	Delay in Day's	Nature of Payment	Challan No.	TDS Amount	Payment Amount	Short/ Excess	Payment Mode
Apr-22	07/05/2022		-1	92B				0	E-Payment
May-22	07/06/2022	07/06/2022	-1	92B	CKT8846931	65500	65500	0	E-Payment
Jun-22	07/07/2022	07/07/2022	-1	92B	CKU1321368	64000	64000	0	E-Payment
Jul-22	07/08/2022	05/08/2022	-1	92B	CKU3988118	64000	64000	0	E-Payment
Aug-22	07/09/2022	07/09/2022	-1	92B	CKU6893117	64000	64000	0	E-Payment
Sep-22	07-010-2022		-1	92B		64000		0	E-Payment
Oct-22	07-011-2022	04/11/2022	-1	92B	CKV2958225	65500	131000	0	E-Payment
Nov-22	07-012-2022	06/12/2022	-1	92B	CKV2720264	66758	67000	0	E-Payment
Dec-	07/01/2023	03/01/2023	-1	92B	CKV8136607	77242	67000	0	E-

22									Payment
Jan-23	07/02/2023	06/02/2023	-1	92B	CKE0804257	66500	17500	0	E-Payment
Feb-23	07/03/2023	4.3.2023	-1	92B	CKE3092519	133360	115860	0	E-Payment
Mar-23	07/04/2023	29/05/2023	-1	92B	CKX0390772	0	75000	0	E-Payment
						730860	730860		

(a) Delay will attract penal interest @ 1.25% per month.

No need for compliance

Mentioned below are the details of TDS Return :

Period	Due Date	Date of Return Filling	Delay in day's	No of Challans	TDS Amount	Payment Amount	Short/Excess	Remark
1st Quarter	31-07-17	30.1.2018	-	3	30000	30000		
2nd Quarter	31-10-17							
3rd Quarter	31-01-18							
4th Quarter	31-05-18							

(a) Quarter 1 to 4 in Return acknowledgements has not available by accounts.

Profession Tax:

Mentioned below are the details of Profession Tax paid :

Sr. No	Month	Due Date	Date of Payment	Delay in Day's	PT Amount	PT Payment Amount	Short/ Excess
1	Apr-17	31/05/2022	20/05/2022	-20	3,550	4,375	0
2	May-17	30/06/2022	21/06/2022	-21	4,375	4,200	0
3	Jun-17	31/07/2022	20/07/2022	-18	4,975	4,000	0
4	Jul-17	31/08/2022	22/08/2022	-18	4,200	4,400	0
5	Aug-17	30/09/2022	21/09/2022	-15	4,800	4,200	0
6	Sep-17	31/10/2022	28/10/2022	-18	4,200	4,575	0
7	Oct-17	30/11/2022	21/11/2022	-13	4,550	6,375	0
8	Nov-17	31/12/2022	23/11/2022	-17	4,575	4,775	0
9	Dec-17	31/01/2022			4,575	6,375	0
10	Jan-18	28/02/2023	21/12/2023	-13	13,200	5,175	0
11	Feb-18	31/03/2023	21/03/2023	-16	7,575	8,175	0
12	Mar-18	30/04/2023	20/04/2023	-16	0	3,950	
			Total		60,570.00	60,570.00	-

(a) There is no delay in payment of Profession Tax in during audit period as per above report.

(a) Month of Mar 2018 Payment Challans payment is done at the time of audit so as information are not mentioned.

5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31st Mar 2018 is as follows:

Particulars	Bal as per ledger	Bal as per bank	Difference	Reco Status
CURR A/C S.B.I 3277862082	544,589.50	544,589.50	0.00	NA
CURR A/C WITH P.S.B LTD POLY	27,057.12	27,057.12	0.00	NA
SAV BANK OF MAHARASHTRA 01	14,202.73	11,622.73	2,580.00	R.C BANK done
SAV A/C P S B 13287	102,739.02	102,739.02	0.00	NA
SAV.A/C WITH PSB POLY EXT 6101	35,998.50	35,998.50	0.00	NA
SAV A/C SBI LONI 1	544,589.50	544,589.50	0.00	NA
SAV A/C WITH S.B.I 35646038442	27,057.12	27,057.12	0.00	NA

(a) Accounting of each bank transaction shall be done on daily basis and the same shall be reconciled with actual bank transactions at month end, this practice shall be followed by the accounts team.

(b) Head office has strictly instructed to each units from the 1st April after whole of accounting has maintained in Tally Software and voucher print attached the same. But plenty of FoxPro vouchers are found in the record.

Only Tally Voucher Print attached in file.



Table Of Content

External Audits

Sr. No.	Financial Year	Date of Audit	Audit Done By
1	2022-23	31/03/2023	Kadam And Company
2	2021-22	31/03/2022	Kadam And Company
3	2020-21	31/03/2021	Kadam And Company
4	2019-20	31/03/2020	Kadam And Company
5	2018-19	31/03/2019	Kadam And Company




PRINCIPAL
Pravara Rural College of
Architecture, Loni



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 OF PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI
Unit of
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMABHUSHAN AWARDEE)
PRAVARA RURAL EDUCATION SOCIETY'S

We have audited the accompanying financial statements of **PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI** which comprise the Balance Sheet as at March 31, 2019 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 **PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI** for the year ended March 31, 2019 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, 2019; 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: LONI

DATE: 25/08/2019

Reishwari
PRINCIPAL
Pravara Rural College of
Architecture, Loni

For KADAM & COMPANY
CHARTERED ACCOUNTANTS
Firm Registration No. 10452426 W



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

UDF No - 19031055/AAA/3671

Notes to Accounts for the year ended 31.03.2019

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.

Date;Ahmednagar

Date: 25/08/2019

Poishwan
PRINCIPAL
Pravara Rural College of
Architecture, Loni

For KADAM & COMPANY
CHARTERED ACCOUNTANTS
Firm Registration No. 10452426 W



U.S. Kadam
(U.S.Kadam)
Partner

Membership No.031055

UDPN :- 190310557A4A673671

**PRAVARA RURAL EDUCATION SOCIETY'S
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Fund-Other		5,860,188.30	Fixed Assets		28,254,955.73
Fund-Development	3,926,206.00		Immovable Property At Cost	21,372,880.36	
Fund-Equipment/Books	100,000.00		Furniture, Fixture /Dead Stock	907,225.45	
Fund-Revaluation Building	1,567,455.30		Other Asset	5,974,849.92	
Fund-Student Aid	266,527.00		Current Assets		224,275.00
Current Liabilities		638,945.25	Advance Against Salary	120,310.00	
Sundry Creditors	8,012.00		Advance For Office Work	16,215.00	
Anamat Payable	628,248.25		Shares	75,000.00	
Student Fee Payable	2,685.00		Deposit For Services	12,750.00	
Branch & Division		71,009,056.96	Bank Accounts		
Pravara Rural Edu. Soc. P'nagar	71,009,056.96		Curr.A/C With Bank		21,041.98
Liabilities		2,445,887.98	Curr A/C With P.S.B.Ltd.	21,041.98	
Other Liabilities	1,922,406.98		Sav. A/C With Bank		1,852,890.32
Rent & Other Deposits	523,481.00		Sav. A/C Bank Of Maharashtra A'nagar	186,200.76	
			Sav. A/C With Psb Ltd.	64,527.50	
			Sav. A/C With S.B.I.	1,602,162.06	
			F.D.With Bank		500,000.00
			F.D.With S.B.I.	500,000.00	
			Excess Of Expenditure Over Income		68,912,375.14
			Opening Balance	34,456,187.57	
			Current Period	13,952,980.56	
TOTAL		79,954,078.49	TOTAL		79,954,078.49

PLACE - LONI
Date - 25-8-2019

Rajishwari
PRINCIPAL
Pravara Rural College of
Architecture, Loni



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

(U.S. KADAM)
PARTNER

UDIN - 19031055AAAA4K3671

**PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Staff Training & Faculty Dev. Exps.	725.00				
Electricity Charges Exp.	184,587.65				
Water Charges Expenses	10,400.00				
Cleaning expenses	25,562.58				
Guest House Expenses	35,000.00				
Garden Expenses	380,707.00				
Bank /Charges Exp.	3,136.24				
Professional Fees Exp. Other	46,214.00				
Architecture Fees	7,245.00				
Legal Expenses	91,500.00				
Postage & Telegrame Expenses	735.00				
Telephone Expenses	9,322.00				
Internet Fees/Charges	6,557.00				
Printing Exp.-Examination	111,273.62				
Stationary Expenses	41,817.27				
College Magzine Expenses	53.00				
News Papers & Periodicals Exp.	30,716.00				
Miscellaneous Expenses	44,500.96				
Other Meeting Expenses	2,068.00				
Travelling Expenses	259,267.50				
TOTAL		23,004,413.31		TOTAL	23,004,413.31

As per our report of even date

PLACE - LONI
Date - 25-8-2019

Rajeshwari
PRINCIPAL
Pravara Rural College of
Architecture, Loni



For KADAM & COMPANY
Chartered Accountants

U.S.
(U.S. KADAM)
PARTNER

UOIN - 19031055AAAAGK3671

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

PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,

A/P LONI KD TAL RAHATA DIST AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Depreciation					
Dep On Immovable Property Exps .	2,374,764.49		Interest		21,757.00
Less -FUND-REVALUATION BUILDING	174,161.70	2,200,602.79	Interest Received From Bank Income	21,757.00	
Dep On Movable Property Exps.		2,099,983.61			
Insurance		17245.00	Student Fees		9,023,976.75
Building & Furniture Insurance	17,245.00		Fees - Arrears/Dues Income	1,687,988.00	
Rep. & Maint.		20660.00	Fees - Development Income	818,833.00	
Rep. & Main. Bldg Exp.	20,660.00		Fees - Tution Income	6,517,155.75	
Audit Fee		47,195.00			
To Expenditure On Object Of Trust		18,618,726.91	Miscellaneous Receipts		5,699.00
Rep & Main. -Other Exp.	71,143.13				
Repairs & Maint. Of Ground Exp.	20,250.00		Excess Of Expenditure Over Income		13,952,980.58
Rep. & Maint. To Equipment/Furniture/Vehicale	17,797.00				
Rep. & Maint. To Accomodation-Dean	91,570.00				
Rep. & Maint. To Accomodation-Faculty	73,710.00				
Rep. & Maint. To Accomodation-Non Teach. Staff	39,780.00				
Salary To Teaching Exp.	11,484,431.00				
Salary To Non Teaching Exp.	3,091,038.00				
Grduity Exp. - Non-Teaching Staff	435,026.00				
Trust Contribution To Provident Fund Exp.	215,421.00				
Remuneration To Visiting Staff Exp.	201,812.00				
Advertisement Exp. -Admission	23,328.00				
Advertisement Exp. -General	158,577.00				
Advertisement Exp. - Staff Recruit.	36,435.00				
Affiliation Fees To Uni./Board	689,500.00				
Fra Processing Fee	76,000.00				
Students Welfare Exp.	46,057.00				
Students Gathering Exp.	27,668.00				
Sports Activies & Gymkhana Exp.	46,671.00				
Student Function Expenses	50,549.00				
Educational Expenses	10,000.00				
Educational Tour Expenses	25,000.00				
Student Training & Placement Expenses	38,508.00				
Laboratory Current Exp. Demonastration	163,673.96				
Conference & Seminar Exp-Student	182,300.00				
Staff Insurance Expenses	11,094.00				



P. K. Kadam

PRINCIPAL

Pravara Rural College of
Architecture, Loni

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
 PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI
 AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR
 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

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 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	31,686,813.00	-	-	31,686,813.00	8,036,344.45	2,365,046.86	-	10,401,391.31	21,285,421.68	23,650,468.55
3	Compound Fencing	10	122,755.00	-	-	122,755.00	58,124.90	6,463.01	-	64,587.91	58,167.06	64,630.10
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	70,690.00	-	-	70,690.00	38,143.80	3,254.62	-	41,398.42	29,291.58	32,546.20
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		31,880,258.00	-	-	31,880,258.00	8,132,613.15	2,374,764.49	-	10,507,377.64	21,372,880.36	23,747,644.85
B	FURNITURE & DEAD STOCK	15	1,902,808.68	973,919.00	-	2,876,727.68	995,583.23	282,171.67	-	1,277,754.90	1,598,972.78	907,225.45
C	OTHER ASSETS											
1	Electrical Installation	15	435,276.00	898,030.73	-	1,331,306.73	268,762.29	159,381.67	-	428,143.96	903,162.77	166,513.71
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	2,050.00	-	-	2,050.00	1,901.89	22.22	-	1,924.11	125.89	148.11
4	Library Books	25	4,273,715.26	1,288,903.00	-	5,562,618.26	2,742,225.03	705,098.31	-	3,447,323.34	2,115,294.92	1,531,490.23
5	Lab. Fittings & Equipment	15	167,224.00	83,425.00	-	250,649.00	128,544.53	18,315.67	-	146,860.20	103,788.80	38,679.47
6	Games Equipment	15	225,581.00	-	-	225,581.00	164,974.23	9,091.02	-	174,065.25	51,515.75	60,606.77
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	2,787,196.00	3,409,076.22	-	6,196,272.22	2,527,539.00	917,183.31	-	3,444,722.31	2,751,549.91	259,657.00
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	80,984.00	12,201.14	-	93,185.14	35,053.52	8,719.74	-	43,773.26	49,411.88	45,930.48
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		7,972,026.26	5,689,636.09	-	13,661,662.35	5,869,000.49	1,817,811.94	-	7,686,812.43	5,974,849.92	2,103,025.77
	GRAND TOTAL		41,755,092.94	6,663,555.09	-	48,418,648.03	14,997,196.67	4,474,748.10	-	19,471,944.97	28,946,703.06	26,757,896.07

PLACE - LONI
 DATE - 25/08/2019

Rajishwar
 PRINCIPAL

Pravara Rural College of
 Architecture, Loni



EXAMINED & FOUND CORRECT,

For KADAM & COMPANY
 Chartered Accountants

(U.S. KADAM)
 PARTNER

LION- 19031055 AAAAGK3611

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MAR 2019**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Cash & Bank Balances		Furniture Fixture /Dead Stock	973,919.00
Curr A/C With P S B Ltd	11,720.98	Computer & Equipments	3,409,076.22
Sav A/C Bank Of Maharashtra A'nagar	93,169.00	Electrical Equipments & Installation	896,030.73
Sav A/C With Psb Ltd	35,755.50	Laboratory Equipments & Fittings	83,425.00
Sav A/C With S B I	161,602.06	Library Books	1,288,903.00
		Office Equipments	12,201.14
Deposit-From Students	9,000.00	Advance Against Salary	54,516.00
Examination Payble	104,060.00	Building & Furniture Insurance	17,245.00
Dues Payable (Salary & Other Exp)	761,869.00	Rep.& Maint Bldg Exp	20,660.00
Salary Deductions	11,319.00	Rep.& Maint -Other Exp	71,143.13
Fees - Tuition Income	6,517,155.75	Repairs & Maint Of Ground Exp.	20,250.00
Fees - Development Income	818,833.00	Rep.& Maint To Equipment/Furniture/Vehicale	17,797.00
Fees - Arrears/Dues Income	1,687,988.00	Rep.& Maint To Accomodation-Dean	91,570.00
Miscellaneous Receipts	5,699.00	Rep.& Maint To Accomodation-Faculty	73,710.00
Interest Received From Bank Income	21,757.00	Rep.& Maint. To Accomodation-Non Teach.Sta	39,780.00
Branch / Divisions	16,784,184.80	Salary To Teaching Exp.	11,484,431.00
Advance For Office Work	49,323.96	Salary To Non Teaching Exp.	3,091,038.00
Student Fee Payable	2,530.00	Graduity Exp.- Non-Teaching Staff	435,026.00
Anamat Payable	232,974.25	Trust Contribution To Provident Fund Exp.	215,421.00
Sundry Creditors	5,562.00	Remuneration To Visiting Staff Exp.	201,812.00
		Audit Fee-College	47,195.00
		Advertisement Exp.-Admission	23,328.00
		Advertisement Exp -General	158,577.00
		Advertisement Exp - Staff Recruit.	36,435.00
		Affiliation Fees To Uni./Board	689,500.00
		Fra Processing Fee	76,000.00
		Students Welfare Exp.	46,057.00
		Students Gathering Exp.	27,668.00
		Sports Activies & Gymkhana Exp.	46,671.00
		Student Function Expenses	50,549.00
		Educational Expenses	10,000.00
		Educational Tour Expenses	25,000.00
		Student Training & Placement Expenses	38,508.00
		Laboratory Current Exp Demonstration	163,673.96
		Conference & Seminar Exp-Student	182,300.00
		Staff Insurance Expenses	11,094.00
		Staff Training & Faculty Dev.Exps.	725.00
		Electricity Charges Exp.	184,587.65
		Water Charges Expenses	10,400.00
		Cleaningexpenses	25,562.58
		Guest House Expenses	35,000.00
		Garden Expenses	380,707.00
		Bank /Charges Exp.	3,136.24
		Professional Fees Exp.Other	46,214.00
		Architecture Fees	7,245.00
		Legal Expenses	91,500.00
		Postage & Telegrame Expenses	735.00
		Telephone Expenses	9,322.00
		Internet Fees/Charges	6,557.00
		Printing Exp.-Examination	111,273.62
		Stationary Expenses	41,817.27
		College Magzine Expenses	53.00
		News Papers & Periodicals Exp.	30,716.00
		Miscellaneous Expenses	44,500.96
		Other Meeting Expenses	2,068.00
		Travelling Expenses	259,267.50
		Scholarship Payable	18,673.00
		Closing Cash & Bank Balances	
		Curr.A/C With P.S.B.Ltd	21,041.98
		Sav. A/C Bank Of Maharashtra A'nagar	186,200.76
		Sav. A/C With Psb Ltd.	64,527.50
		Sav. A/C With S B I	1,602,162.06
TOTAL	27,314,503.30		27,314,503.30

EXAMINED & FOUND CORRECT,

Place : Loni

Date - 25/08/2019

Rajishwan
PRINCIPAL
Pravara Rural College of
Architecture, Loni

For KADAM & COMPANY
Chartered Accountants

U.S. Kadam
(U.S. KADAM)
PARTNER



VDFNE-190310557AAA#3671



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 COLLEGE OF PRAVARA RURAL COLLEGE OF ARCHITECTURE
LONI, TAL RAHATA DIST AHMEDNAGAR
Unit of
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMABHUSHAN AWARDEE)
PRAVARA RURAL EDUCATION SOCIETY'S

We have audited the accompanying financial statements of **PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI**, which comprise the Balance Sheet as at March 31, 2020 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 **PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI**, for the year ended March 31, 2020 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, 2020; and*
- ii) *In the case of the Income and Expenditure Account, of the excess of Expenditure over Income 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: LONI

DATE: 24/10/2020

For **KADAM & COMPANY**
CHARTERED ACCOUNTANTS
Firm Registration No. 10452426 W



A handwritten signature in blue ink, appearing to read "U.S. Kadam".

(U.S.Kadam)
Partner

Membership No.031055
UDIN:- 20031055AAAALZ5869

Notes to Accounts for the year ended 31.03.2020

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:**

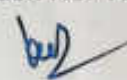
The college contribution to employees provident & pension fund and Employees Gratuity scheme is also accounted on the basis of contribution to respective schemes.

Date; Ahmednagar

Date: 24/10/2020


For KADAM & COMPANY
CHARTERED ACCOUNTANTS
Firm Registration No. 10452426 W




(U.S.Kadam)
Partner

Membership No.031055
UDIN:-20031055AAAALZ5869

PRAVARA RURAL EDUCATION SOCIETY'S
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
		5703443.30	Fixed Assets		25,298,131.13
Fund-Other			Immovable Property At Cost	19,235,592.32	
Fund-Development	3,926,205.00		Furniture, Fixture / Dead Stock	1,359,126.86	
Fund-Equipment/Books	100,000.00		Other Asset	4,703,411.95	
Fund-Revaluation Building	1,410,710.30				
Fund-Student Aid	265,527.00		Loans & Advances (Asset)		257,173.00
Current Liabilities		540429.50	Advance Against Salary	161,995.00	
Sundry Creditors	19,512.00		Advance For Office Work	7,428.00	
Anamat Payable	503,597.50		Deposit For Services	12,750.00	
Student Fee Payable	17,320.00		Shares	75,000.00	
Branch / Divisions		82537352.09 Cr	Bank Accounts		1,936,674.03
Liabilities		3409878.03	Curr. A/C With P. S. B. Ltd.	56,268.98	
Other Liabilities	2,841,397.03		Sav. A/C Bank Of Maharashtra A'nagar	6,205.04	
Rent & Other Deposits	565,481.00		Sav. A/C With Psb Ltd.	102,773.50	
			Sav. A/C With S.B.I.	1,771,425.51	
			F.D. With Bank		500,000.00
			F.D. With S.B.I.	500,000.00	
			Excess of Expenditure over Income		64,199,124.75
			Opening Balance	48,409,168.13	
			Current Period	15,789,956.63	
TOTAL		92,191,102.92	TOTAL		92,191,102.92
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountants		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:-20031055AAAALZ5869		

PLACE - LONI
DATE - 24-10-2020




14

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation			Grants		30,000.00
Dee On Immovable Property Exps	2,137,288.04	1,880,543.04	Grant- Others Income	30,000.00	
Less- FUND-REVALUATION BUILDING	156,745.00		Interest		77,213.00
Dee On Movable Property Exps	1,656,515.89	1,656,515.89	Miscellaneous Receipts		1,833.00
Insurance		25,372.00	Miscellaneous Receipts	1,833.00	
Building & Furniture Insurance	19,096.00		Student Fees		9,728,638.00
Student Insurance	5,376.00		Fees - Arrears/Dues Income	2,793,756.25	
Rep & Maint		980,995.72	Fees - Development Income	827,755.00	
Repairs Maintenance Civil Exp	97,929.56		Fees - Other Income	275,995.00	
Repairs Maintenance Other	91,851.16		Fees - Tuition Income	5,831,131.75	
Rep & Main Bldg Exp	771,215.00				
To Expenditure On Object Of Trust		20,982,801.98			
Advertisement Admission	71,713.56				
Advertisement Expenses	15,638.36		Excess Of Expenditure Over Income		15,729,956.83
Advertisement Recruitment	42,946.00				
Affiliation Fees To Uni/Board	39,500.00				
Computer Software Fees & Exps	335,727.14				
Educational Expenses	59,740.00				
Garden Expenses	734,063.12				
Ground Development Exp.	1,025.50				
Laboratory Current Expenses	940.00				
Registration Fees Exp.	100,000.00				
Security Expenses	1,770.81				
Servent Uniform Exp	1,385.03				
Staff Insurance Exps.	7,064.77				
Staff Training & Faculty Dev Exps.	105,835.51				
Various Program & Seminar Exp	167,659.65				
Water Charges Expenses	1,440.00				
Workshop Current Expenses	91,850.00				
Aluman Expenses	16,212.32				
Bank Charges Exp	7,080.52				
Electricity Charges Exp	96,570.32				
Guest House Expenses	17,937.31				
Internet Fees/Charges	26,800.07				
Land Expenses	12,380.90				
Legal Expenses	14,540.94				
Meeting Expenses	13,151.91				
Miscellaneous Expenses	39,632.74				
Postage & Telegram Expenses	1,876.50				
Professional Fees /Charges Exp.	20,044.90				

**PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Sanitation Expenses	32,907.27				
Administrative & Establishment Exps.	462,832.00				
Telephone Expenses	30,017.90				
Travelling Expenses	106,583.06				
Book Binding Exp	2,867.00				
News Papers & Periodicals Exp.	5,090.00				
Printed Periodical Exps.	142,716.00				
Printing & Stationery Exp.	42,427.54				
Stationary Expenses	56,987.79				
Subscription & Fees Expenses	3,519.00				
Electricity Maint Exp.	90,382.21				
Repairs & Maint. Of Ground Exp.	5,325.00				
Repairs To Equipment	51,183.93				
Repairs To Furniture	15,000.00				
Non Teaching Staff Salary	3,234,918.00				
Teaching Staff	14,085,508.00				
Salary To Visiting Staff	281,643.00				
Examination Expenses	9,636.66				
Gathering Exp.	36,730.00				
Gymkhana/ Sports/Games Exp.	32,744.00				
Prizes To Students Exp.	3,254.18				
Student Activity Expenses	44,834.88				
Student Training & Placement Expenses	25,000.00				
Transport & Cool Charges Exp.	738.39				
Vehicle Charges(Hired) Exp.	11,923.13				
Vehicle Fuel Exp	67,495.55				
Vehicle Maintenance Exp	26,009.61				
Audit Fee		39,412.00			
TOTAL		25,627,640.63	TOTAL		25,627,640.63
		As per our report of even date FOR KADAM & COMPANY Chartered Accountants			
PLACE - LONI DATE - 24-10-2020		 (U.S. KADAM) PARTNER UDIN:-20031055AAAAALZ5869			

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
 PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI
 AT. POST. LONI KD. TAL RAHATA DIST. AHMEDNAGAR
 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020

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 31-3-19	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-2020	AS ON 31-3-19
A	IMMOVABLE PROPERTIES											
1	Land	0										
2	Buildings	10	31,686,813.00			31,686,813.00	10,401,391.31	2,128,542.17		12,529,933.48	19,156,879.52	21,285,421.69
3	Compound Fencing	10	122,755.00			122,755.00	64,587.91	5,816.71		70,454.52	52,350.28	58,167.09
4	Misc Construction	10										
5	Pipe & Pipe Fitting	10	70,690.00			70,690.00	41,398.42	2,929.16		44,327.58	28,262.42	29,291.58
6	Wells	10										
7	Capital Work in Progress											
	Sub Total (A)		31,880,258.00			31,880,258.00	10,507,377.64	2,137,288.04		12,644,665.58	19,205,592.32	21,372,880.36
B	FURNITURE & DEAD STOCK	15	2,876,727.68			2,876,727.68	1,277,754.90	239,845.92		1,517,500.82	1,259,128.99	1,598,972.78
C	OTHER ASSETS											
1	Electrical Installation	15	1,331,306.73			1,331,306.73	428,143.96	135,474.42		563,618.38	757,698.35	903,162.77
2	Water Storage Tank	15										
3	Vehicles	15	2,050.00			2,050.00	1,924.11	18.88		1,942.99	127.01	125.89
4	Library Books	25	5,562,618.26	131,532.00		5,694,150.26	3,447,323.34	561,706.73		4,009,030.07	1,585,120.73	2,115,294.92
5	Lab. Fittings & Equipment	15	250,649.00			250,649.00	146,860.20	15,568.32		182,429.52	88,220.48	103,788.90
6	Games Equipment	15	225,581.00			225,581.00	174,065.25	7,727.36		181,792.51	42,788.29	51,515.75
7	Work Exp equipment	15										
8	Audio Visual Aids	15										
9	Educational Aids	15										
10	Workshop Equipment	15										
11	Computer Equipment	25	6,196,272.22	5,200.00		6,201,472.22	3,444,722.31	689,187.48		4,133,909.79	2,267,562.43	2,751,549.91
12	Swimming Pool Equip	15										
13	Office Equipment	15	93,185.14			93,185.14	43,773.26	7,411.78		51,185.04	42,300.10	49,411.88
14	Other Equipment	15		10,500.00		10,500.00		1,575.00		1,575.00	8,625.00	
15	Solar Water H.S.	15										
	Sub Total (C)		13,651,662.35	147,232.00		13,808,894.35	7,686,812.43	1,418,669.97		8,105,432.42	4,703,411.95	5,974,949.92
	GRAND TOTAL		48,418,648.03	147,232.00		48,565,880.03	19,471,944.97	3,795,803.93		23,267,743.90	25,298,131.13	28,946,703.06

Place : Loni

DATE - 24-10-2020



For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner

UDIN:-20031055AAAAAL25669



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 COLLEGE OF PRAVARA RURAL COLLEGE OF ARCHITECTURE
LONI, TAL RAHATA DIST AHMEDNAGAR
Unit of
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMABHUSHAN AWARDEE)
PRAVARA RURAL EDUCATION SOCIETY'S

We have audited the accompanying financial statements of **PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI**, which comprise the Balance Sheet as at March 31, 2021 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 **PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI**, for the year ended March 31, 2020 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, 2021; and*
- ii) *In the case of the Income and Expenditure Account, of the excess of Expenditure over Income 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: LONI

DATE: 22/11/2021



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

(U.S.Kadam)
Partner

Membership No.031055
UDIN:- 1031055AAAAMS5407

Notes to Accounts for the year ended 31.03.2021

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.

Date; Ahmednagar

Date: 22/11/2021

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



(U.S.Kadam)
Partner

Membership No.031055
UDIN:1031055AAAAMS5407



**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MAR 2021**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Cash & Bank Balances		Sundry Creditors	16,700.00
Curr A/C With P.S.B.Ltd.	56,268.98	Electrical Equipments & Installation	2,300.00
Sav. A/C Bank Of Maharashtra A'nagar	6,206.04	Building	5,92,586.00
Sav. A/C With Psb Ltd.	1,02,773.50	Building & Furniture Insurance	11,941.00
Sav. A/C With S.B.I.	17,71,425.51	Student Insurance	4,512.00
Anamat Payable	8,38,580.30	Repairs Maintanace Civil Exp.	4,26,939.00
Student Fee Payable	23,710.00	Repairs Maintanace Other	9,713.00
Advance Against Salary	1,30,294.00	Rep. & Main Bldg Exp.	25,000.00
Advance For Office Work	38,866.00	Advertisement Expenses	11,693.00
Branch / Divisions	21,74,316.47	Affiliation Fees To Uni./Board	39,500.00
Interest Received From Bank Income	39,180.00	Affiliation Inspection Exps.	1,36,060.00
Interest Received From Other	43.00	Computer Software Fees & Exps.	28,760.00
Fine & Breakages Income	990.00	Garden Expenses	67,245.00
Miscellaneous Receipts	5,752.00	Registration Fees Exp.	30,208.00
Fees - Arrears/Dues Income	19,55,186.20	Security Expenses	1,180.20
Fees - Development Income	4,47,555.00	Various Program & Seminar Exp	9,880.00
Fees - Other Income	1,18,335.00	Administrative Charges	6,918.00
Fees - Tuton Income	65,28,571.00	Bank /Charges Exp.	3,675.12
Dues Payable (Salary & Other Exp)	52,19,975.00	Electricity Charges Exp.	57,330.00
Examination Payble	1,69,060.00	Internet Fees/Charges	6,656.00
Scholarship Payable	1,49,641.00	Miscellaneous Expenses	1,924.00
Deposit-From Students	34,000.00	Postage & Telegram Expenses	236.00
		Sanitation Expenses	957.07
		Printing & Stationery Student	5,28,062.00
		Telephone Expenses	5,842.00
		Travelling Expenses	9,471.00
		Book Binding Exp.	2,586.00
		Printing & Stationery Exp.	8,099.47
		Stationary Expenses	5,053.73
		Xerox Expenses	3,500.00
		Electricity Maint.Exp.	1,220.00
		Repairs & Maint.Of Ground Exp.	8,750.00
		Salary To Non Teaching - Basic	23,40,663.00
		Salary To Non Teaching - Grade Pay	2,69,144.00
		Trust Contribution To Provident Fund - Non Teaching	3,30,137.00
		Salary To Teaching -Basic	1,08,76,703.00
		Trust Contribution To Provident Fund - Teaching	41,400.00
		Gratuity	2,13,952.00
		Examination Expences	12,354.00
		Gathering Exp.	1,000.00
		Transport & Coolii Charges Exp.	1,375.00
		Audit Fee	45,200.00
		Salary Deductions	1,47,095.00
		Salary Payable	20,67,912.00
		Closing Cash & Bank Balances	
		Curr.A/C With P.S.B.Ltd.	54380.98 Dr
		Sav. A/C Bank Of Maharashtra A'nagar	231301.92 Dr
		Sav. A/C With Psb Ltd.	112846.50 Dr
		Sav. A/C With S.B.I.	1000967.01 Dr
TOTAL	1,98,10,729.00		1,98,10,729.00

As per our report of even date

FOR KADAM & COMPANY
Chartered Accountants

(U.S. KADAM)
PARTNER

UDIN:-21031055AAAAMS5407

PLACE - LONI
DATE - 22/11/2021


LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation					
Dep On Immoveable Property Exps.	19,82,617.83	18,41,746.83	By Interest		39,223.00
Less- FUND-REVALUATION BUILDING	1,41,071.00				
Dep On Movable Property Exps.	12,84,994.09	12,84,994.09	By Student Fees		80,49,647.20
Insurance		11,941.00	Fees - Arrears/Dues Income	19,55,186.20	
Building & Furniture Insurance	11,941.00		Fees - Development Income	4,47,555.00	
			Fees - Other Income	1,18,335.00	
Rep & Maint.		4,61,652.00	Fees - Tuition Income	65,28,571.00	
Repairs Maintanace Civil Exp.	4,26,939.00				
Repairs Maintanace Other	9,713.00		By Miscellaneous Receipts		6,742.00
Rep & Main Bldg Exp.	25,000.00				
To Expenditure On Object Of Trust		1,50,66,046.59	Excess Of Expenditure Over Income		96,15,968.31
Advertisement Expenses	11,693.00				
Affiliation Fees To Uni./Board	39,500.00				
Affiliation Inspection Exps.	1,36,060.00				
Computer Software Fees & Exps.	28,760.00				
Garden Expenses	67,245.00				
Registration Fees Exp.	30,206.00				
Security Expenses	1,180.20				
Various Program. & Seminar Exp.	9,880.00				
Administrative Charges	6,918.00				
Bank /Charges Exp.	3,675.12				
Electricity Charges Exp.	57,330.00				
Internet Fees/Charges	6,656.00				
Miscellaneous Expenses	1,924.00				
Postage & Telegram Expenses	236.00				
Sanitation Expenses	957.07				
Printing & Stationery Student	5,28,062.00				
Telephone Expenses	5,842.00				
Travelling Expenses	9,471.00				
Book Binding Exp.	2,586.00				
Printing & Stationery Exp.	8,099.47				

**PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Stationary Expenses	5,053.73				
Xerox Expenses	3,500.00				
Electricity Maint Exp.	1,220.00				
Repairs & Maint Of Ground Exp.	8,750.00				
Non Teaching Staff Salary	26,09,807.00				
Trust Contribution To Provident Fund - Non Teaching	3,30,137.00				
Teaching Staff	1,08,76,703.00				
Trust Contribution To Provident Fund - Teaching	41,400.00				
Gratuity	2,13,952.00				
Examination Expenses	12,354.00				
Gathering Exp.	1,000.00				
Transport & Cooli Charges Exp.	1,375.00				
Student Insurance	4,512.00				
Audit Fee		45,200.00			
TOTAL		1,87,11,580.51	TOTAL		1,87,11,580.51
<p>As per our report of even date FOR KADAM & COMPANY Chartered Accountants</p>  <p>(U.S. KADAM) PARTNER UDIN:-21031055AAAAMS5407</p>					
PLACE - LONI					
DATE - 22/11/2021					

PRAVARA RURAL EDUCATION SOCIETY'S
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
			Fixed Assets		2,26,25,205.21
Fund-Other		55,62,372.30	Immovable Property At Cost	1,78,45,360.49	
<i>Fund-Development</i>	39,26,206.00		Furniture, Fixture / Dead Stock	11,55,257.83	
<i>Fund-Equipment/Books</i>	1,00,000.00		Other Asset	36,24,586.89	
<i>Fund-Revaluation Building</i>	12,69,639.30				
<i>Fund-Student Aid</i>	2,66,527.00				
Current Liabilities		13,86,019.80	Loans & Advances (Asset)		1,19,451.00
Sundry Creditors	2,812.00		Advance Against Salary	31,701.00	
Anamat Payable	13,42,177.80		Deposit For Services	87,750.00	
<i>Student Fee Payable</i>	41,030.00				
Branch / Divisions		8,47,11,668.56	Bank Accounts		13,99,296.41
Pravara Rural Education Society			Curr. A/C With P.S.B.Ltd.	54,380.98	
			Sav. A/C Bank Of Maharashtra A'nagar	2,31,301.92	
Liabilities		67,98,985.03	Sav. A/C With Psb Ltd.	1,12,646.50	
Other Liabilities	61,96,504.03		Sav. A/C With S.B.I.	10,00,967.01	
Rent & Other Deposits	6,02,481.00				
			F.D. With Bank		5,00,000.00
			F.D. With S.B.I.	5,00,000.00	
			Excess of Expenditure over Income		7,38,15,093.07
			<i>Opening Balance</i>	6,41,99,124.76	
			<i>Current Period</i>	96,15,968.31	
TOTAL		9,84,59,045.69	TOTAL		9,84,59,045.69
PLACE - LONI			As per our report of even date		
DATE - 22/11/2021			FOR KADAM & COMPANY		
			Chartered Accountants		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:-21031055AAAAMS5407		



LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI
AT POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021

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 31-3-20	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-20	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	ASON 31-3-20
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	3,16,86,813.00	5,92,586.00	-	3,22,79,399.00	1,25,29,933.48	19,74,946.55	-	1,45,04,880.03	1,77,74,518.97	1,91,56,879.52
3	Compound Fencing	10	1,22,755.00	-	-	1,22,755.00	70,404.82	5,235.04	-	75,639.66	47,115.34	52,350.38
4	Misc Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	70,690.00	-	-	70,690.00	44,327.58	2,636.24	-	46,963.82	23,726.18	26,362.42
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		3,18,80,258.00	5,92,586.00	-	3,24,72,844.00	1,26,44,665.68	19,82,817.83	-	1,46,27,483.51	1,78,45,360.49	1,92,35,592.32
B	FURNITURE & DEAD STOCK	15	28,76,727.68	-	-	28,76,727.68	15,17,600.82	2,03,869.03	-	17,21,469.85	11,55,257.83	13,59,126.86
C	OTHER ASSETS											
1	Electrical Installation	15	13,31,306.73	2,300.00	-	13,33,606.73	5,63,618.38	1,15,498.25	-	5,79,116.63	6,54,490.10	7,67,688.35
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	2,050.00	-	-	2,050.00	1,942.99	16.05	-	1,959.04	90.96	107.01
4	Library Books	25	56,94,150.26	-	-	56,94,150.26	40,09,030.07	4,21,280.05	-	44,30,310.12	12,63,840.14	16,85,120.19
5	Lab. Fittings & Equipment	15	2,50,649.00	-	-	2,50,649.00	1,62,428.52	13,233.07	-	1,75,661.59	74,987.41	88,220.48
6	Games Equipment	15	2,25,581.00	-	-	2,25,581.00	1,81,792.61	6,568.26	-	1,88,360.87	37,220.13	43,788.39
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	62,01,472.22	-	-	62,01,472.22	41,33,909.79	5,16,890.61	-	46,50,800.40	15,50,671.82	20,67,562.43
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	93,185.14	-	-	93,185.14	51,185.04	6,300.02	-	57,485.06	35,700.08	42,000.10
14	Other Equipment	15	10,500.00	-	-	10,500.00	1,575.00	1,338.75	-	2,913.75	7,586.25	8,925.00
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		1,38,08,894.35	2,300.00	-	1,38,11,194.35	91,05,482.40	10,81,125.06	-	1,01,86,607.46	38,24,586.89	47,03,411.95
	GRAND TOTAL		4,85,65,880.03	5,94,886.00	-	4,91,60,766.03	2,32,67,748.90	32,67,811.92	-	2,65,35,560.82	2,26,25,205.21	2,52,98,131.13
	Place : Loni											
	DATE - 22/11/2021											



For Kadam & Company
Chartered Accountants
(Signature)
(U.S. Kadam)
Partner
UDIN: 21031055AAAAM55407



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 COLLEGE OF ARCHITECTURE LONI, A/P LONI KD TAL RAHATA
DIST AHMEDNAGAR

Unit of

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMABHUSHAN AWARDEE)
PRAVARA RURAL EDUCATION SOCIETY'S

We have audited the accompanying financial statements of COLLEGE OF ARCHITECTURE LONI which comprise the Balance Sheet as at March 31, 2022 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 **COLLEGE OF ARCHITECTURE LONI** for the year ended March 31, 2022 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, 2022; and*
- ii) *In the case of the Income and Expenditure Account, of the excess of Expenditure over Income 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: LONI

DATE: 18/08/2022



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

(U.S.Kadam)
Partner

Membership No.031055
UDIN:- 22031055AUGNXP2914

Notes to Accounts for the year ended 31.03.2022

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 : LONI

Date: 18/08/2022




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

(U.S.Kadam)
Partner

Membership No.031055
UDIN:- 22031055AUGNXP2914

A(11)

PRAVARA RURAL EDUCATION SOCIETY'S
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
			Fixed Assets		21,497,600.71
Fund-Other		5,435,408.37	Immovable Property At Cost	17,133,177.10	
Fund-Development	3,926,206.00		Furniture, Fixture /Dead Stock	1,136,029.96	
Fund-Equipment/Books	100,000.00		Other Asset	3,228,593.65	
Fund-Revaluation Building	1,142,675.37				
Fund-Student Aid	266,527.00				
			Loans & Advances (Asset)		51,697.00
			Advance Against Salary	38,947.00	
Current Liabilities		874,242.05	Deposit For Services	12,750.00	
Sundry Creditors	2,812.00				
Anamat Payable	794,943.05				
Student Fee Payable	41,030.00		Bank Accounts		682,373.94
Advance Against Office work	35,457.00		Curr.A/C With P.S.B.Ltd.	22,926.73	
			Sav. A/C Bank Of Maharashtra A'nagar	225,145.94	
Branch / Divisions		90,628,208.98	Sav. A/C With Psb Ltd.	163,389.12	
Pravara Rural Education Society	90,628,208.98		Sav. A/C With S.B.I.	270,912.15	
Liabilities		7,558,707.53	F.D.With Bank		575,000.00
Other Liabilities	6,950,226.53		F.D.With S.B.I.	500,000.00	
Rent & Other Deposits	608,481.00		Shares	75,000.00	
			Excess of Expenditure over Income		81,689,695.28
			Opening Balance	73,815,093.07	
			Current Period	7,874,602.21	
TOTAL		104,496,566.93	TOTAL		104,496,566.93
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
Place: Loni					
Date : 18.08.2022			(U.S. KADAM)		
			PARTNER		
			UDIN:- 22031055AUGNXP2914		



**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation			By Interest		36,244.62
Dep On Immovable		781,639.36			
Dep On Immovable Property Exps.	908,603.29		By Student Fees		7,682,733.55
Less- Fund-Revaluation Building	126,963.93		Fees - Arrears/Dues Income	3,347,349.55	
Dep On Movable Property Exps.		1,166,077.11	Fees - Development Income	760,639.00	
			Fees - Other Income	205,800.00	
Insurance		33,101.00	Fees - Tuition Income	3,368,945.00	
Building & Furniture Insurance	15,216.00				
Student Insurance	17,885.00		By Miscellaneous Receipts		18,038.00
			Income From Other		
To Expenditure On Object Of Trust		13,586,388.91	Miscellaneous Receipts	18,038.00	
Advertisement Admission	8,064.00				
Affiliation Fees To Uni./Board	291,500.00		Excess Of Expenditure Over Income		7,874,602.21
Affiliation Inspection Exps.	340,715.00				
Computer Software Fees & Exps.	393,409.00				
Educational Expenses	13,987.00				
Garden Expenses	280,086.10				
Ground Development Exp.	4,500.00				
Security Expenses	97,454.00				
Staff Insurance Exps.	2,652.00				
Various Program & Seminar Exp	88,454.00				
Workshop Current Expenses	5,340.00				
Administrative Charges	94,283.00				
Bank /Charges Exp.	52,192.23				
Electricity Charges Exp.	100,473.00				
Internet Fees/Charges	91,418.82				
Miscellaneous Expenses	69,320.00				
Postage & Telegram Expenses	3,761.00				
Professional Fees /Charges Exp	24,904.00				
Sanitation Expenses	22,520.40				
Supervision & Service Charges Exp	422,160.00				
Telephone Expenses	37,554.30				
Travelling Expenses	35,098.00				

**PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Book Binding Exp	17,036.00				
Printing & Stationery Exp.	127,763.87				
Stationery Expenses	68,875.00				
Xerox Expenses	57,114.00				
Electricity Maint Exp.	22,567.83				
Repairs & Maint Of Ground Exp.	137,574.00				
Repairs To Equipment	7,717.00				
Salary To Non Teaching - Basic	2,091,021.00				
Trust Contribution To Provident Fund - Non Teaching	418,730.00				
Salary To Teaching -Basic	7,150,048.00				
Gratuity	293,786.00				
Honorarium	88,100.00				
Salary To Visiting Staff	421,400.00				
Examination Expences	173,551.00				
Gathering Exp	13,629.00				
Gymkhana/ Sports/Games Exp.	1,314.00				
N S S/A N C C Exp	502.36				
Transport & Cool Charges Exp	17,814.00				
Audit Fee		39,412.00			
TOTAL		15,610,618.38	TOTAL		15,610,618.38

Place: Loni
Date : 18.08.2022



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

(Signature)
(U.S. KADAM)
PARTNER

UDIN :- 22031055AUGNXP2914

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI
AT.POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022

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 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	AS ON 31-3-21
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	5	32,279,399.00	136,976.00	-	32,416,375.00	14,504,880.03	895,574.75	-	15,400,454.78	17,015,920.22	17,774,518.97
3	Compound Fencing	10	122,755.00	-	-	122,755.00	75,639.66	4,711.53	-	80,351.19	42,403.81	47,115.34
4	Misc Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	70,690.00	59,443.90	-	130,133.90	46,983.82	8,317.01	-	55,280.83	74,853.07	23,726.18
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		32,472,844.00	196,419.90	-	32,669,263.90	14,627,483.51	908,603.29	-	15,536,086.80	17,133,177.10	17,845,360.49
B	FURNITURE & DEAD STOCK	15	2,876,727.68	181,248.00	-	3,057,975.68	1,721,469.85	200,475.87	-	1,921,945.72	1,136,029.96	1,155,257.83
C	OTHER ASSETS											
1	Electrical Installation	15	1,333,606.73	4,400.00	-	1,338,006.73	679,116.63	98,833.52	-	777,950.15	560,056.58	654,490.10
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	2,050.00	-	-	2,050.00	1,959.04	13.64	-	1,972.68	77.32	90.96
4	Library Books	25	5,694,150.26	559,209.00	-	6,253,359.26	4,430,310.12	455,762.29	-	4,886,072.41	1,367,286.85	1,263,840.14
5	Lab. Fittings & Equipment	15	250,649.00	-	-	250,649.00	175,661.59	11,248.11	-	186,909.70	83,739.30	74,987.41
6	Games Equipment	15	225,581.00	-	-	225,581.00	168,360.87	5,583.02	-	193,943.89	31,637.11	37,220.13
7	Works Exp equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	6,201,472.22	7,999.00	-	6,209,471.22	4,650,800.40	389,687.71	-	5,040,468.11	1,169,003.11	1,550,671.82
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	93,185.14	-	-	93,185.14	57,485.06	5,355.01	-	62,840.07	30,345.07	35,700.08
14	Other Equipment	15	10,500.00	-	-	10,500.00	2,913.75	1,137.94	-	4,051.69	6,448.31	7,586.25
15	Solar Water H.S	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		13,811,194.35	571,608.00	-	14,382,802.35	10,186,607.46	967,601.24	-	11,154,208.70	3,226,593.65	3,624,586.89
	GRAND TOTAL		49,160,766.03	949,275.90	-	50,110,041.93	26,535,560.82	2,076,680.40	-	28,612,241.22	21,497,800.71	22,625,205.21

Place: Loni
Date : 18.08.2022



For Kadam & Company
Chartered Accountants


(U.S. Kadam)
Partner

UDIN:- 22031055AUGNXP2914

DATE -

147,232.00

**PRAVARA RURAL EDUCATION SOCIETY'S
 LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
 A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
 BALANCE SHEET AS ON 31ST MARCH 2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
					21,497,800.71
Fund-Other		5,435,408.37	Fixed Assets		
Fund-Development	3,926,206.00		Immovable Property At Cost	17,133,177.10	
Fund-Equipment/Books	100,000.00		Furniture, Fixture /Dead Stock	1,136,029.96	
Fund-Revaluation Building	1,142,675.37		Other Asset	3,228,593.65	
Fund-Student Aid	266,527.00				51,697.00
			Loans & Advances (Asset)		
Current Liabilities		874,242.05	Advance Against Salary	38,947.00	
Sundry Creditors	2,812.00		Deposit For Services	12,750.00	
Anamat Payable	794,943.05				
Student Fee Payable	41,030.00		Bank Accounts		682,373.94
Advance Against Office work	35,457.00		Curr. A/C With P. S. B. Ltd.	22,926.73	
			Sav. A/C Bank Of Maharashtra A'nagar	225,145.94	
Branch / Divisions		90,628,208.98	Sav. A/C With Psb Ltd.	163,389.12	
Pravara Rural Education Society	90,628,208.98		Sav. A/C With S.B.I.	270,912.15	
					575,000.00
Liabilities		7,558,707.53	F.D. With Bank		
Other Liabilities	6,950,226.53		F.D. With S.B.I.	500,000.00	
Rent & Other Deposits	608,481.00		Shares	75,000.00	
			Excess of Expenditure over Income		81,689,695.28
			Opening Balance	73,815,093.07	
			Current Period	7,874,602.21	
TOTAL		104,496,566.93	TOTAL		104,496,566.93
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountants		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:- 22031055AUGNXP2914		
Place: Loni					
Date : 18.08.2022					



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



PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,

A/P LONI KD TAL RAHATA DIST AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation			By Interest		35,244.62
Dep On Immovable		781,839.36			
Dep On Immovable Property Exps	908,603.29		By Student Fees		7,682,733.55
Less- Fund-Revaluation Building	126,963.93		Fees - Arrears/Dues Income	3,347,349.55	
Dep On Movable Property Exps		1,168,077.11	Fees - Development Income	760,639.00	
			Fees - Other Income	205,800.00	
Insurance		33,101.00	Fees - Tuition Income	3,368,945.00	
Building & Furniture Insurance	15,216.00				
Student Insurance	17,885.00		By Miscellaneous Receipts		18,038.00
			Income From Other		
To Expenditure On Object Of Trust		13,588,388.91	Miscellaneous Receipts	18,038.00	
Advertisement Admission	8,064.00				
Affiliation Fees To Uni/Board	291,500.00		Excess Of Expenditure Over Income		7,874,802.21
Affiliation Inspection Exps.	340,715.00				
Computer Software Fees & Exps.	393,409.00				
Educational Expenses	13,987.00				
Garden Expenses	280,086.10				
Ground Development Exp.	4,500.00				
Security Expenses	97,454.00				
Staff Insurance Exps.	2,652.00				
Various Program & Seminar Exp	88,454.00				
Workshop Current Expenses	5,340.00				
Administrative Charges	94,283.00				
Bank /Charges Exp.	52,192.23				
Electricity Charges Exp.	100,473.00				
Internet Fees/Charges	91,418.82				
Miscellaneous Expenses	69,320.00				
Postage & Telegram Expenses	3,761.00				
Professional Fees /Charges Exp	24,904.00				
Sanitation Expenses	22,520.40				
Supervision & Service Charges Exp.	422,160.00				
Telephone Expenses	37,554.30				
Travelling Expenses	35,098.00				

**PRAVARA RURAL COLLEGE OF ARCHITECTURE LO II,
A/P LONI KD TAL RAHATA DIST AHMEDNAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Book Binding Exp.	17,036.00				
Printing & Stationery Exp.	127,763.87				
Stationary Expenses	68,875.00				
Xerox Expenses	57,114.00				
Electricity Maint Exp.	22,567.83				
Repairs & Maint Of Ground Exp.	137,574.00				
Repairs To Equipment	7,717.00				
Salary To Non Teaching - Basic	2,091,021.00				
Trust Contribution To Provident Fund - Non Teaching	418,730.00				
Salary To Teaching -Basic	7,150,048.00				
Gratuity	293,786.00				
Honorarium	88,100.00				
Salary To Visiting Staff	421,400.00				
Examination Expences	173,551.00				
Gathering Exp.	13,629.00				
Gymkhana/ Sports/Games Exp.	1,314.00				
N.S.S./N.C.C. Exp.	502.36				
Transport & Cool Charges Exp.	17,814.00				
Audit Fee		39,412.00			
TOTAL		15,610,618.38	TOTAL		15,610,618.38
Place: Loni			As per our report of even date FOR KADAM & COMPANY Chartered Accountants		
Date : 18.08.2022			 (U.S. KADAM) PARTNER		
			 UDIN:- 22031055AUC NXP2914		

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI
AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022

SR NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				I D V	
			AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	5	32,279,399.00	136,976.00	-	32,416,375.00	14,504,880.03	895,574.75	-	15,400,454.78	17,015,920.22	17,774,518.97
3	Compound Fencing	10	122,755.00	-	-	122,755.00	75,639.66	4,711.53	-	80,351.19	42,403.11	47,115.34
4	Misc Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	70,690.00	59,443.90	-	130,133.90	46,963.82	8,317.01	-	55,280.83	74,853.17	23,726.18
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		32,472,844.00	196,419.90	-	32,669,263.90	14,627,483.51	908,603.29	-	15,536,086.80	17,133,177.13	17,945,360.49
B	FURNITURE & DEAD STOCK	15	2,876,727.66	181,248.00	-	3,057,975.66	1,721,469.85	200,475.87	-	1,921,945.72	1,136,029.13	1,155,257.83
C	OTHER ASSETS											
1	Electrical Installation	15	1,333,606.73	4,400.00	-	1,338,006.73	679,116.63	98,833.52	-	777,950.15	560,056.13	654,490.10
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	2,050.00	-	-	2,050.00	1,959.04	13.64	-	1,972.68	77.12	90.96
4	Library Books	25	5,694,150.26	559,209.00	-	6,253,359.26	4,430,310.12	455,762.29	-	4,886,072.41	1,367,286.13	1,263,840.14
5	Lab. Fittings & Equipment	15	250,649.00	-	-	250,649.00	175,661.59	11,248.11	-	186,909.70	83,739.13	74,967.41
6	Games Equipment	15	225,581.00	-	-	225,581.00	188,360.67	5,583.02	-	193,943.89	31,637.11	37,220.13
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	6,201,472.22	7,999.00	-	6,209,471.22	4,650,800.40	389,667.71	-	5,040,468.11	1,169,003.11	1,550,671.82
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	93,185.14	-	-	93,185.14	57,485.06	5,355.01	-	62,840.07	30,345.17	35,700.08
14	Other Equipment	15	10,500.00	-	-	10,500.00	2,913.75	1,137.94	-	4,051.69	6,448.11	7,586.25
15	Solar Water H.S	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		13,811,194.35	571,608.00	-	14,382,802.35	10,186,607.46	967,601.24	-	11,154,208.70	3,228,593.63	3,624,586.89
	GRAND TOTAL		49,160,766.03	949,275.90	-	50,110,041.93	26,535,560.82	2,076,680.40	-	28,612,241.22	21,497,800.71	22,625,205.21

Place: Loni
Date: 18.08.2022



For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner

UDIN:- 22031055AUGNXP2914

DATE -

147,232.00

**DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MAR 2022**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Closing Cash & Bank Balances		Anamal Payable	547,234.75
Curr. A/C With P.S.B Ltd	54,380.98	Furniture, Fixture /Dead Stock	181,248.00
Sav. A/C Bank Of Maharashtra A'nagar	231,301.92	Computer & Equipments	7,999.00
Sav. A/C With Psb Ltd.	112,646.50	Electrical Equipments & Installation	4,400.00
Sav. A/C With S.B.I.	1,000,967.01	Library Books	559,209.00
F.D With S.B.I	500,000.00	Building	136,976.00
Advance For Office Work	4,019.00	Pipe Line	59,443.90
Branch / Divisions	5,916,540.42	Advance Against Salary	7,246.00
Interest Received From Bank Income	35,243.05	Building & Furniture Insurance	15,216.00
Interest Received From Other	1.57	Student Insurance	17,885.00
Miscellaneous Receipts	18,038.00	Rent Staff Quarter Exp.	28,044.00
Fees - Arrears/Dues Income	3,347,349.55	Advertisement Admission	8,064.00
Fees - Development Income	760,639.00	Affiliation Fees To Uni./Board	291,500.00
Fees - Other Income	205,800.00	Affiliation Inspection Exps.	340,715.00
Fees - Tuition Income	3,368,945.00	Computer Software Fees & Exps.	393,409.00
Dues Payable (Salary & Other Exp)	1,135,112.00	Educational Expenses	13,987.00
Rent & Other Deposits	6,000.00	Garden Expenses	280,086.10
		Ground Development Exp.	4,500.00
		Security Expenses	97,454.00
		Staff Insurance Exps.	2,652.00
		Various Program & Seminar Exp	88,454.00
		Workshop Current Expences	5,340.00
		Administrative Charges	94,283.00
		Bank /Charges Exp.	52,192.23
		Electricity Charges Exp.	100,473.00
		Internet Fees/Charges	91,418.82
		Miscellaneous Expenses	41,276.00
		Postage & Telegramme Expenses	3,761.00
		Professional Fees /Charges Exp.	24,904.00
		Sanitation Expenses	22,520.40
		Supervision & Service Charges Exp.	422,160.00
		Telephone Expenses	37,554.30
		Traveling Expenses	35,098.00
		Book Binding Exp.	17,036.00
		Printing & Stationery Exp.	127,763.87
		Stationary Expenses	68,875.00
		Xerox Expenses	57,114.00
		Electricity Maint Exp.	22,567.83
		Repairs & Maint. Of Ground Exp.	137,574.00
		Repairs To Equipment	7,717.00
		Non Teaching Staff Salary	2,509,751.00
		Teaching Staff	7,150,048.00
		Gratuity	293,786.00
		Honorarium	88,100.00
		Salary To Visiting Staff	421,400.00
		Examination Expences	173,551.00
		Gathering Exp.	13,629.00
		Gymkhana/ Sports/Games Exp.	1,314.00
		N.S.S./N.C.C. Exp.	502.36
		Vehicle Expenses	17,814.00
		Audit Fee	39,412.00
		Examianation Payble	168,058.00
		Scholarship Payable	181,893.50
		Closing Cash & Bank Balances	
		Curr. A/C With P.S.B.Ltd.	22,926.73
		Sav. A/C Bank Of Maharashtra A'nagar	225,145.94
		Sav. A/C With Psb Ltd.	163,389.12
		Sav. A/C With S.B.I.	270,912.15
		F.D With S.B.I	500,000.00
TOTAL	16,696,984.00		16,696,984.00

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




(U.S. KADAM)
PARTNER

UDIN:- 22031055AUGNXP2914

PLACE - LONI
DATE - 18.08.2022

A (11)

PRAVARA RURAL EDUCATION SOCIETY'S
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
					21,497,800.71
Fund-Other		5,435,408.37	Fixed Assets		
<i>Fund-Development</i>	3,926,206.00		<i>Immovable Property At Cost</i>	17,133,177.10	
<i>Fund-Equipment/Books</i>	100,000.00		<i>Furniture, Fixture /Dead Stock</i>	1,136,029.96	
<i>Fund-Revaluation Building</i>	1,142,675.37		<i>Other Asset</i>	3,228,593.65	
<i>Fund-Student Aid</i>	266,527.00				51,697.00
			Loans & Advances (Asset)		
			<i>Advance Against Salary</i>	38,947.00	
Current Liabilities		874,242.05	<i>Deposit For Services</i>	12,750.00	
<i>Sundry Creditors</i>	2,812.00				
<i>Anamat Payable</i>	794,943.05				
<i>Student Fee Payable</i>	41,030.00		Bank Accounts		682,373.94
<i>Advance Against Office work</i>	35,457.00		<i>Curr.A/C With P.S.B.Ltd.</i>	22,926.73	
			<i>Sav. A/C Bank Of Maharashtra A'nagar</i>	225,145.94	
Branch / Divisions		90,628,208.98	<i>Sav. A/C With Pab Ltd.</i>	163,389.12	
<i>Pravara Rural Education Society</i>	90,628,208.98		<i>Sav. A/C With S.B.I.</i>	270,912.15	
Liabilities		7,558,707.53	F.D.With Bank		575,000.00
<i>Other Liabilities</i>	6,950,226.53		<i>F.D.With S.B.I.</i>	500,000.00	
<i>Rent & Other Deposits</i>	608,481.00		<i>Shares</i>	75,000.00	
			Excess of Expenditure over Income		81,689,695.28
			<i>Opening Balance</i>	73,815,093.07	
			<i>Current Period</i>	7,874,602.21	
TOTAL		104,496,566.93	TOTAL		104,496,566.93
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:- 22031055AUGNXP2914		
Place: Loni					
Date : 18.08.2022					



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

PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,

A/P LONI KD TAL RAHATA DIST AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation			By Interest		35,244.62
Dep On Immovable		781,639.36			
Dep On Immovable Property Exps.	908,603.29		By Student Fees		7,682,733.55
Less- Fund-Revaluation Building	126,963.93		Fees - Arrears/Dues Income	3,347,349.55	
Dep On Movable Property Exps.		1,168,077.11	Fees - Development Income	760,639.00	
			Fees - Other Income	205,800.00	
Insurance		33,101.00	Fees - Tuition Income	3,368,945.00	
Building & Furniture Insurance	15,216.00				
Student Insurance	17,885.00		By Miscellaneous Receipts		18,038.00
			Income From Other	-	
To Expenditure On Object Of Trust		13,588,388.91	Miscellaneous Receipts	18,038.00	
Advertisement Admission	8,064.00				
Affiliation Fees To Uni./Board	291,500.00		Excess Of Expenditure Over Income		7,874,602.21
Affiliation Inspection Exps.	340,715.00				
Computer Software Fees & Exps.	393,409.00				
Educational Expenses	13,987.00				
Garden Expenses	280,086.10				
Ground Development Exp.	4,500.00				
Security Expenses	97,454.00				
Staff Insurance Exps.	2,652.00				
Various Program & Seminar Exp	88,454.00				
Workshop Current Expences	5,340.00				
Administrative Charges	94,283.00				
Bank /Charges Exp.	52,192.23				
Electricity Charges Exp.	100,473.00				
Internet Fees/Charges	91,418.82				
Miscellaneous Expenses	69,320.00				
Postage & Telegrams Expenses	3,761.00				
Professional Fees /Charges Exp.	24,904.00				
Sanitation Expenses	22,520.40				
Supervision & Service Charges Exp.	422,160.00				
Telephone Expenses	37,554.30				
Travelling Expenses	35,098.00				

**PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Book Binding Exp.	17,036.00				
Printing & Stationery Exp.	127,763.87				
Stationary Expenses	68,875.00				
Xerox Expenses	57,114.00				
Electricity Maint Exp.	22,567.83				
Repairs & Maint Of Ground Exp.	137,574.00				
Repairs To Equipment	7,717.00				
Salary To Non Teaching - Basic	2,091,021.00				
Trust Contribution To Provident Fund - Non Teaching	418,730.00				
Salary To Teaching -Basic	7,150,048.00				
Gratuity	293,786.00				
Honorarium	88,100.00				
Salary To Visiting Staff	421,400.00				
Examination Expences	173,551.00				
Gathering Exp.	13,629.00				
Gymkhana/ Sports/Games Exp.	1,314.00				
N.S.S./N.C.C. Exp.	502.36				
Transport & Cool Charges Exp.	17,814.00				
Audit Fee		39,412.00			
TOTAL		15,610,618.38	TOTAL		15,610,618.38

Place: Loni
Date : 18.08.2022



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

(Signature)
(U.S. KADAM)
PARTNER

UDIN:- 22031055AUGNXP2914

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI
AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022

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 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	5	32,279,399.00	136,976.00	-	32,416,375.00	14,504,880.03	895,571.75	-	15,400,454.78	17,015,920.22	17,774,516.97
3	Compound Fencing	10	122,755.00	-	-	122,755.00	75,639.66	4,711.53	-	80,351.19	42,403.81	47,115.34
4	Misc Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	70,690.00	59,443.90	-	130,133.90	46,963.82	8,311.01	-	55,280.83	74,853.07	23,726.16
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		32,472,844.00	196,419.90	-	32,669,263.90	14,627,483.51	908,601.29	-	15,536,086.80	17,133,177.10	17,845,360.49
B	FURNITURE & DEAD STOCK	15	2,876,727.68	181,248.00	-	3,057,975.68	1,721,469.85	200,475.87	-	1,921,945.72	1,136,029.96	1,155,257.83
C	OTHER ASSETS											
1	Electrical Installation	15	1,333,806.73	4,400.00	-	1,338,006.73	679,116.63	98,603.52	-	777,950.15	560,096.58	654,490.10
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	2,050.00	-	-	2,050.00	1,959.04	1.64	-	1,972.68	77.32	90.96
4	Library Books	25	5,694,150.26	559,209.00	-	6,253,359.26	4,430,310.12	455,701.29	-	4,886,072.41	1,367,286.85	1,263,840.14
5	Lab. Fittings & Equipment	15	250,649.00	-	-	250,649.00	175,661.59	11,201.11	-	186,909.70	63,739.30	74,987.41
6	Games Equipment	15	225,581.00	-	-	225,581.00	188,360.87	5,501.02	-	193,943.89	31,637.11	37,220.13
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	6,201,472.22	7,999.00	-	6,209,471.22	4,650,800.40	389,601.71	-	5,040,468.11	1,169,003.11	1,550,671.82
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	93,185.14	-	-	93,185.14	57,485.06	5,301.01	-	62,840.07	30,345.07	35,700.08
14	Other Equipment	15	10,500.00	-	-	10,500.00	2,913.75	1,101.94	-	4,051.69	6,448.31	7,586.25
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		13,811,194.35	571,608.00	-	14,382,802.35	10,186,607.46	967,601.24	-	11,154,208.70	3,228,593.65	3,624,586.89
	GRAND TOTAL		49,160,766.03	949,275.90	-	50,110,041.93	26,535,660.82	2,076,601.40	-	28,612,241.22	21,497,800.71	22,625,205.21

Place: Loni
Date : 16.06.2022



For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner

UDIN:- 22 31055AUGNXP2914

**NETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MAR 2022**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Closing Cash & Bank Balances		Anamat Payable	547,234.75
Sav. A/C With P.S.B.Ltd.	54,380.98	Furniture, Fixture /Dead Stock	181,248.00
Sav. A/C Bank Of Maharashtra A'nagar	231,301.92	Computer & Equipments	7,999.00
Sav. A/C With Psb Ltd.	112,646.50	Electrical Equipments & Installation	4,400.00
Sav. A/C With S.B.I.	1,000,967.01	Library Books	559,209.00
F.D.With S.B.I	500,000.00	Building	136,976.00
Advance For Office Work	4,019.00	Pipe Line	59,443.90
Branch / Divisions	5,916,540.42	Advance Against Salary	7,246.00
Interest Received From Bank Income	35,243.05	Building & Furniture Insurance	15,216.00
Interest Received From Other	1.57	Student Insurance	17,885.00
Miscellaneous Receipts	18,038.00	Rent Staff Quarter Exp.	28,044.00
Fees - Arrears/Dues Income	3,347,349.55	Advertisement Admission	8,064.00
Fees - Development Income	760,639.00	Affiliation Fees To Uni./Board	291,500.00
Fees - Other Income	205,800.00	Affiliation Inspection Exps.	340,715.00
Fees - Tution Income	3,368,945.00	Computer Software Fees & Exps.	393,409.00
Dues Payable (Salary & Other Exp)	1,135,112.00	Educational Expenses	13,987.00
Rent & Other Deposits	6,000.00	Educational Expenses	280,086.10
		Garden Expenses	4,500.00
		Ground Development Exp.	97,454.00
		Security Expenses	97,454.00
		Staff Insurance Exps.	2,652.00
		Various Program & Seminar Exp	88,454.00
		Workshop Current Expences	5,340.00
		Administrative Charges	94,283.00
		Bank /Charges Exp.	52,192.23
		Electricity Charges Exp.	100,473.00
		Internet Fees/Charges	91,418.82
		Miscellaneous Expenses	41,276.00
		Postage & Telegrame Expenses	3,761.00
		Professional Fees /Charges Exp.	24,904.00
		Sanitation Expenses	22,520.40
		Supervision & Service Charges Exp.	422,160.00
		Telephone Expenses	37,554.30
		Travelling Expenses	35,098.00
		Book Binding Exp.	17,036.00
		Printing & Stationery Exp.	127,763.87
		Stationary Expenses	68,875.00
		Xerox Expenses	57,114.00
		Electricity Maint.Exp.	22,567.83
		Repairs & Maint.Of Ground Exp.	137,574.00
		Repairs To Equipment	7,717.00
		Non Teaching Staff Salary	2,509,751.00
		Teaching Staff	7,150,048.00
		Gratuity	293,786.00
		Honorarium	88,100.00
		Salary To Visiting Staff	421,400.00
		Examination Expences	173,551.00
		Gathering Exp.	13,629.00
		Gymkhana/ Sports/Games Exp.	1,314.00
		N.S.S./N.C.C. Exp.	502.36
		Vehicle Expenses	17,814.00
		Audit Fee	39,412.00
		Examianation Payble	168,058.00
		Scholarship Payable	181,893.50
		Closing Cash & Bank Balances	
		Curr.A/C With P.S.B.Ltd.	22,926.73
		Sav. A/C Bank Of Maharashtra A'nagar	225,145.94
		Sav. A/C With Psb Ltd.	163,389.12
		Sav. A/C With S.B.I.	270,912.15
		F.D.With S.B.I	500,000.00
TOTAL	16,696,984.00		16,696,984.00

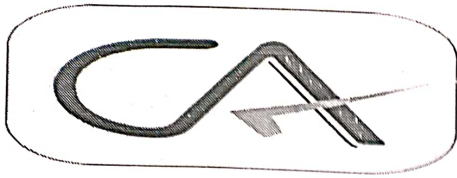
As per our report of even date
FOR KADAM & COMPANY
Chartered Accountnts



(U.S. KADAM)
PARTNER

UDIN:- 22031055AUGNXP2914

PLACE - LONI
DATE - 18.08.2022



KADAM AND COMPANY

CHARTERED ACCOUNTANTS

Address - Vedant" 8/9, Viraj Estate, Opp. Tarakpur Bus Stand, Ahmednagar- 414004, Tel : (0241) 2322120 /30/40, 2358964

Email: uk@kadamandco.com

INDEPENDENT AUDITORS' REPORT

To,
The Trustees of Pravara Rural Education Society, Loni
Re : Pravara Rural College of Architecture Loni.

We have audited the accompanying financial statements of Pravara Rural College of Architecture Loni, which comprise the Balance Sheet as at March 31st , 2023 , the Income & Expenditure Account and Receipts & Payment Account for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with The Bombay Public Trust Act, and 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 judgement, 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 units 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

unit'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 **Pravara Rural College of Architecture Loni**. give the information required by The Bombay Public Trust Act, and Rules made there under in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India:—

- i) In the case of the Balance Sheet, of the state of affairs of Unit as at 31st March, 2023,
- ii) In the case of the Income & Expenditure Account, of the *deficit* for the year ended on that Date; and
- iii) In the case of the Receipt & Payment Account, of the receipts and 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 and the Rules have been Kept by the unit so far as it appears from the examination of these books;
- iii) The Balance Sheet and Profit and Loss account examined by us are in agreement with the Books of accounts.

**For KADAM AND COMPANY
CHARTERED ACCOUNTANTS
Firm Reg No. 104524W**

**U.S KADAM
Partner
Membership No. 031055
UDIN:**

**Place: Ahmednagar
Date : 17/08/2023**

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2023

Significant Accounting Policies

- Method of Accounting
The College accounts for its income on accrual basis except tuition fees. Tuition fee is accounted on cash basis. Significant items of expenditure are accounted on accrual basis.
- Investments:
Investments are valued at cost.
- Fixed Assets :
Fixed Assets are stated at cost of acquisition less depreciation.
- Inventory :
Stock of general stores is valued at cost on FIFO basis.
- Depreciation :
Depreciation on fixed assets is provided on straight line basis at the rates mentioned in the fixed assets schedule. In respect of additions during the year. In respect of the assets sold / discarded during the year, no depreciation is provided.
- Grants :
Grants are accounted on receipt basis
- Employee's retirements benefits:
The college contribution to provident fund and pension fund in respect of eligible employees is accounted for on the basis of the contribution to respective schemes.

**For KADAM AND COMPANY
CHARTERED ACCOUNTANTS
Firm Reg No. 104524W**

**U.S KADAM
Partner
Membership No. 031055
UDIN:**

**Place: Ahmednagar
Date : 17/08/2023**

PRAVARA RURAL EDUCATION SOCIETY'S
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
			Fixed Assets		1,94,91,245.09
Fund-Other		53,21,140.84	<i>Immovable Property At Cost</i>	<i>1,57,60,419.39</i>	
<i>Fund-Development</i>	<i>39,26,206.00</i>		<i>Furniture, Fixture /Dead Stock</i>	<i>9,70,291.12</i>	
<i>Fund-Equipment/Books</i>	<i>1,00,000.00</i>		<i>Other Asset</i>	<i>27,60,534.58</i>	
<i>Fund-Revaluation Building</i>	<i>10,28,407.84</i>				
<i>Fund-Student Aid</i>	<i>2,66,527.00</i>				
			Loans & Advances (Asset)		24,320.00
			<i>Advance Against Salary</i>	<i>24,320.00</i>	
Current Liabilities		9,54,526.60			
<i>Sundry Creditors</i>	<i>34,381.00</i>		Deposit For Services		12,750.00
<i>Anamat Payable</i>	<i>8,63,418.30</i>				
<i>Student Fee Payable</i>	<i>42,170.00</i>		Bank Accounts		7,24,586.96
<i>Advance Against Office work</i>	<i>14,557.30</i>		<i>Curr.A/C With P.S.B.Ltd.</i>	<i>14,202.73</i>	
			<i>Sav. A/C Bank Of Maharashtra A'nagar</i>	<i>1,02,739.02</i>	
Branch / Divisions		9,57,47,844.22	<i>Sav. A/C With Psb Ltd.</i>	<i>27,057.12</i>	
<i>Pravara Rural Education Society</i>	<i>9,57,47,844.22</i>		<i>Sav. A/C With S.B.I.</i>	<i>5,44,589.59</i>	
			<i>Sav. A/C Bank Of Maharashtra A'nagar</i>	<i>35,998.50</i>	
Liabilities		80,03,096.53			
<i>Other Liabilities</i>	<i>74,11,615.53</i>		F.D.With Bank		7,39,992.00
<i>Rent & Other Deposits</i>	<i>5,91,481.00</i>		<i>F.D.With S.B.I.</i>	<i>6,64,992.00</i>	
			<i>Shares</i>	<i>75,000.00</i>	
			Excess of Expenditure over Income		8,90,33,714.14
			<i>Opening Balance</i>	<i>8,16,89,695.28</i>	
			<i>Current Period</i>	<i>73,44,018.86</i>	
TOTAL		11,00,26,608.19	TOTAL		11,00,26,608.19

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



(U.S. KADAM)
PARTNER

UDIN:-

Place: Loni

Date : 17-08-2023

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

PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,

A/P LONI KD TAL RAHATA DIST AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

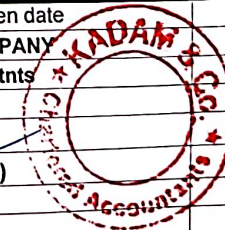
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation			By Interest		1,93,916.00
Dep On Immovable		16,36,890.18			
Dep On Immovable Property Exps.	17,51,157.71		By Student Fees		1,00,31,091.45
Less- Fund-Revaluation Building	1,14,267.53		Fees - Arrears/Dues Income	63,06,036.45	
Dep On Movable Property Exps.		9,93,395.16	Fees - Development Income	6,55,075.00	
			Fees - Other Income	1,55,350.00	
Insurance			Fees - Tution Income	28,94,430.00	
Building & Furniture Insurance	11,858.00	15,346.00	Fees - fees Registration income	20,200.00	
Student Insurance	3,488.00				
			By Dividend		94.00
		2,87,193.50	By GRANTS		31,500.00
Rep.& Maint.			Grant - NSS Income	31,500.00	
Repairs Maintanace Civil Exp.	40,168.50				
Repairs Maintanace Other	9,574.00		By Miscellaneous Receipts		30,935.00
Rep. & Main. Bldg Exp.	2,37,451.00		Income From Other	4,935.00	
		1,46,50,038.47	Miscellaneous Receipts	26,000.00	
To Expenditure On Object Of Trust					
Advertisement Admission	47,813.00		Excess Of Expenditure Over Income		73,44,018.86
Advertisement Expenses	57,598.00				
Affiliation Fees To Uni./Board	2,88,042.50				
Computer Software Fees & Exps.	60,268.68				
Educational Expenses	1,566.00				
Fra & Ara Processing Fee	15,011.80				
Garden Expenses	2,12,014.67				
Security Expenses	1,770.00				
Servent Uniform Exp	1,180.00				
Staff Training & Faculty Dev.Exps.	2,500.00				
Various Program. & Seminar Exp	5,786.00				
Administrative Charges	7,500.00				
Alumani Expenses	8,500.00				
Bank /Charges Exp.	1,887.42				
Electricity Charges Exp.	23,950.00				
Internet Fees/Charges	11,940.00				
Miscellaneous Expenses	3,649.00				
Postage & Telegrame Expenses	147.30				
Sanitation Expenses	1,08,209.99				

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI,
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Supervision & Service Charges Exp.	3,13,893.00			
Telephone Expenses	9,849.56			
Travelling Expenses	16,770.00			
Book Binding Exp.	50.00			
E-Journal Expenses	1,82,495.00			
News Papers & Periodicals Exp.	3,967.00			
Printing & Stationery Exp.	1,18,894.23			
Xerox Expenses	10,186.00			
Electricity Maint. Exp.	91,884.76			
Repairs & Maint. Of Ground Exp.	13,180.00			
Repairs To Equipment	3,537.00			
Non Teaching Staff Salary	24,58,135.00			
Teaching Staff	1,00,42,548.00			
Honorarium	51,600.00			
Salary To Visiting Staff	2,10,900.00			
Examination Expences	1,20,995.56			
Gathering Exp.	48,800.00			
Gymkhana/ Sports/Games Exp.	11,687.00			
N.S.S./N.C.C. Exp.	32,700.00			
Others Student Expenses	800.00			
Prizes To Students Exp.	27,187.00			
Student Activity Expenses	308.00			
Vehicle Expenses	<u>20,347.00</u>			
Audit fee		48,692.00		
TOTAL		1,76,31,555.31	TOTAL	1,76,31,555.31

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

(Signature)
(U.S. KADAM)
PARTNER



Place: Loni

Date : 17-08-2023

UDIN:-

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

PRAVARA RURAL COLLEGE OF ARCHITECTURE, LONI

AT.POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

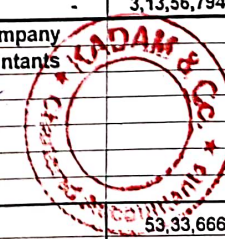
SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-22	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-22	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	ASON 31-3-22
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	3,24,16,375.00	-	-	3,24,16,375.00	1,54,00,454.78	17,01,592.02	-	1,71,02,046.80	1,53,14,328.20	1,70,15,920.22
3	Compound Fencing	10	1,22,755.00	-	-	1,22,755.00	80,351.19	4,240.38	-	84,591.57	38,163.43	42,403.81
4	Misc. Construction	10	-	3,78,400.00	-	3,78,400.00	-	37,840.00	-	37,840.00	3,40,560.00	-
5	Pipe & Pipe Fitting	10	1,30,133.90	-	-	1,30,133.90	55,280.83	7,485.31	-	62,766.14	67,367.76	74,853.07
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		3,26,69,263.90	3,78,400.00	-	3,30,47,663.90	1,55,36,086.80	17,51,157.71	-	1,72,87,244.51	1,57,60,419.39	1,71,33,177.10
B	FURNITURE & DEAD STOCK	15	30,57,975.68	5,489.00	-	30,63,464.68	19,21,945.72	1,71,227.84	-	20,93,173.56	9,70,291.12	11,36,029.96
C	OTHER ASSETS											
1	Electrical Installation	15	13,38,006.73	23,778.00	-	13,61,784.73	7,77,950.15	87,575.19	-	8,65,525.34	4,96,259.39	5,60,056.58
2	Water Storage Tank	15	-	19,000.00	-	19,000.00	-	2,850.00	-	2,850.00	16,150.00	-
3	Vehicles	15	2,050.00	-	-	2,050.00	1,972.68	11.60	-	1,984.28	65.72	77.32
4	Library Books	25	62,53,359.26	2,39,782.00	-	64,93,141.26	48,86,072.41	4,01,767.21	-	52,87,839.62	12,05,301.64	13,67,286.85
5	Lab. Fittings & Equipment	15	2,50,649.00	-	-	2,50,649.00	1,86,909.70	9,560.90	-	1,96,470.60	54,178.40	63,739.30
6	Games Equipment	15	2,25,581.00	-	-	2,25,581.00	1,93,943.89	4,745.57	-	1,98,689.46	26,891.54	31,637.11
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	62,09,471.22	71,548.25	-	62,81,019.47	50,40,468.11	3,10,137.84	-	53,50,605.95	9,30,413.52	11,69,003.11
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	93,185.14	-	-	93,185.14	62,840.07	4,551.76	-	67,391.83	25,793.31	30,345.07
14	Other Equipment	15	10,500.00	-	-	10,500.00	4,051.69	967.25	-	5,018.94	5,481.06	6,448.31
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		1,43,82,802.35	3,54,108.25	-	1,47,36,910.60	1,11,54,208.70	8,22,167.32	-	1,19,76,376.02	27,60,534.58	32,28,593.65
	GRAND TOTAL		5,01,10,041.93	7,37,997.25	-	5,08,48,039.18	2,86,12,241.22	27,44,552.87	-	3,13,56,794.09	1,94,91,245.09	2,14,97,800.71
	Place : Loni											
	DATE - 17-08-2023											
	Computer Equipment	25	62,09,471.22	3,792.25	-	62,13,263.47	50,40,468.11	2,93,198.84	-	53,33,666.95	8,79,596.52	11,69,003.11
	Electronic Equipment	25	-	67,756.00	-	67,756.00	-	16,939.00	-	16,939.00	50,817.00	-
			62,09,471.22	71,548.25	-	62,81,019.47	50,40,468.11	3,10,137.84	-	53,50,605.95	9,30,413.52	11,69,003.11

For Kadam & Company
Chartered Accountants

(U.S. Kadam)

Partner

UDIN:-



College of Archtchocturo Loni
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR

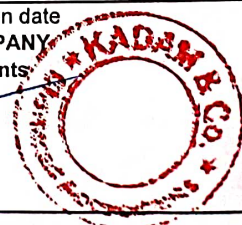
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance Cash & Bank Balances			
Bank Of Maharashtra 60432090735		Fund-Revaluation Building	1,14,267.53
Curr A/C With P.S.B Ltd Poly 14	22,310.73	Furniture	5,489.00
Current A/C Psb 78	610.00	Computer & Equipments	3,792.25
Sav Bank Of Maharashtra 01	2,25,145.94	Electrical Equipments & Installation	23,778.00
Sav A/C P S B 13287	1,01,304.55	Electronic Equipments	67,756.00
Sav A/C With Psb Poly Ext 6101	2,024.57	Library Books	2,39,782.00
Sav A/C Sb I Loni 11374447292	2,50,358.15	Water Storage Tank	19,000.00
Sav A/C With S.B.I 35646038442	20,554.00	Mis. Construction	3,78,400.00
F D with S B I	5,00,000.00	Advance For Office Work	20,899.70
		Building & Furniture Insurance	11,858.00
Sundry Creditors	31,569.00	Student Insurance	3,488.00
Anamat Payable	68,475.25	Rent Building Exp.	32,86,880.00
Student Fee Payable	1,140.00	Repairs Maintanace Civil Exp.	40,168.50
Advance Against Salary	14,627.00	Repairs Maintanace Other	9,574.00
Branch / Divisions	84,06,515.24	Rep. & Main. Bldg Exp.	2,37,451.00
Dividend On Shares Income	94.00	Advertisement Admission	47,813.00
Grant- Nss Income	31,500.00	Advertisement Expenses	57,598.00
Interest Received From Bank Income	1,93,916.00	Affiliation Fees To Uni./Board	2,88,042.50
Income From Other	4,935.00	Computer Software Fees & Exps.	60,268.68
Miscellaneous Receipts	26,000.00	Educational Expenses	1,566.00
Fees - Arrears/Dues Income	63,06,036.45	Fra & Ara Processing Fee	15,011.80
Fees - Development Income	6,55,075.00	Garden Expenses	2,12,014.67
Fees - Other Income	1,55,350.00	Security Expenses	1,770.00
Fees - Registration Income	20,200.00	Servent Uniform Exp	1,180.00
Fees - Tution Income	28,94,430.00	Staff Training & Faculty Dev.Exps.	2,500.00
Dep On Immovable Property Exps.	1,14,267.53	Various Program. & Seminar Exp	5,786.00
Dues Payable (Salary & Other Exp)	61,491.00	Administrative Charges	7,500.00
Examianation Payble	3,99,898.00	Alumani Expenses	8,500.00
		Bank /Charges Exp.	1,887.42
		Electricity Charges Exp.	23,950.00
		Internet Fees/Charges	11,940.00
		Miscellaneous Expenses	3,549.00
		Postage & Telegram Expenses	147.30
		Sanitation Expenses	1,08,299.99
		Supervision & Service Charges Exp.	3,13,893.00
		Telephone Expenses	9,849.56
		Travelling Expenses	16,770.00
		Book Binding Exp.	50.00
		E-Journal Expenses	1,82,495.00
		News Papers & Periodicals Exp.	3,967.00
		Printing & Stationery Exp.	1,18,894.23
		Xerox Expenses	10,186.00
		Electricity Maint.Exp.	91,884.76
		Repairs & Maint.Of Ground Exp.	13,180.00
		Repairs To Equipment	3,537.00
		Salary To Non Teaching - Basic	22,28,926.00
		Trust Contribution To Provident Fund - Non Teachi	2,29,209.00
		Salary To Teaching -Basic	1,00,42,548.00
		Honorarium	51,600.00
		Salary To Visiting Staff	2,10,900.00
		Examination Expences	1,20,995.56
		Gathering Exp.	48,800.00
		Gymkhana/ Sports/Games Exp.	11,687.00
		N.S.S./N.C.C. Exp.	32,700.00
		Others Student Expenses	800.00
		Prizes To Students Exp.	27,187.00
		Student Activity Expenses	308.00
		Transport & Cooli Charges Exp.	8,731.00
		Vehicle Charges(Hired) Exp.	11,616.00
		Audit Fee	48,692.00
		Rent & Other Deposits	17,000.00
		Closing Cash & Bank Balances	
		Bank Of Maharashtra 60432090735	35,998.50
		Curr A/C With P.S.B Ltd Poly 14	13,704.73
		Current A/C Psb 78	498.00
		Sav Bank Of Maharashtra 01	1,02,739.02
		Sav A/C P S B 13287	24,989.55
		Sav A/C With Psb Poly Ext 6101	2,067.57
		Sav A/C Sb I Loni 11374447292	5,23,474.59
		Sav A/C With S.B.I 35646038442	21,115.00
		F D with S B I	6,64,992.00
Total	2,05,67,893.41	Total	2,05,67,893.41

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

PLACE - LONI
DATE - 17-08-2023

(U.S. KADAM)
PARTNER
UDIN:-





6.4.1

The institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external).

2. Funds / Grants received from non-government bodies, individuals, and Philanthropists during the last five years (not covered in Criterion III)
(INR in Lakhs)




PRINCIPAL
Pravara Rural College of
Architecture, Loni



6.4.1 The institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external).

2) Funds / Grants received from non-government bodies, individuals, and Philanthropists during the last five years (not covered in Criterion III)

(INR in Lakhs)

1. **Response:** NSS Grant – 2022-23, Rs

6.4.1.2. Total Grants received from non-government bodies, individuals, and philanthropists year-wise during the last five years (INR in Lakhs)

2022-23	2021-22	2020-21	2019-20	2018-19
1	0	0	0	0

File Description	Document
Details of Funds/ Grants received from non-government bodies during the last five years	View Document
Annual Statement of Accounts	View Document
Additional Information	View Document




PRINCIPAL
Pravara Rural College of
Architecture, Loni



LOKNETE, DR. BALASAHEB VIKHE PATIL
(PADMA BHUSHAN AWARDEE)
PRAVARA RURAL EDUCATION SOCIETY
**PRAVARA RURAL COLLEGE
OF ARCHITECTURE LONI**

Sadatpur Road, Loni Kd., Tal.: Rahata, Dist.: Ahmednagar 413 736, (M.S.)
Phone: 02422)274295 Email Id: principal.prcarchloni@pravara.in Web: www.pravara.in
Affiliated to Savitribai Phule Pune University, Pune Id No. PU/AN/ARCH/51/1996
& Council of Architecture, New Delhi

NSS Grant – 2022-23, Rs

		SPPU PUNE UNIVERSITY CAMPUS PUNE UNIVERSITY MAIN BLDG SABHARWADI RD PUNE UNIVERSITY CTR 411007 PSC No. - MAH0001200		A/c Payee		1 6 0 3 2 0 2 3 D D M M Y Y Y Y	
Pay अदा करें		NSS PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI				Or Bearer	
Rupees रुपये		Seventeen Thousand Five Hundred Only				₹ **17,500.00	
A/c No. बैंक अ. नं.		20063000338				S P P U ,DIRECTOR NSS	
						Authorized Signatory(ies) Principal Signature(s) Please sign clearly	
* 5 2 6 0 1 2 * 4 1 1 0 1 4 0 5 8 1 0 0 0 1 6 5 * 1 1							

		SPPU PUNE UNIVERSITY CAMPUS PUNE UNIVERSITY MAIN BLDG SABHARWADI RD PUNE UNIVERSITY CTR 411007 PSC No. - MAH0001200		A/c Payee		1 6 0 3 2 0 2 3 D D M M Y Y Y Y	
Pay अदा करें		NSS PRAVARA RURAL COLLEGE OF ARCHITECTURE LONI				Or Bearer	
Rupees रुपये		Fourteen Thousand Only				₹ **14,000.00	
A/c No. बैंक अ. नं.		20063000338				S P P U ,DIRECTOR NSS	
						Authorized Signatory(ies) Principal Signature(s) Please sign clearly	
* 5 2 6 0 1 1 * 4 1 1 0 1 4 0 5 8 1 0 0 0 1 6 5 * 1 1							



PRINCIPAL
Pravara Rural College of
Architecture, Loni

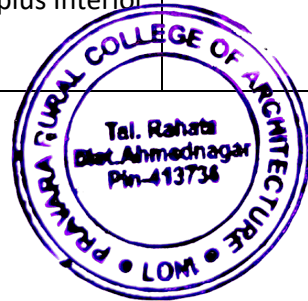


PRAVARA RURAL EDUCATION SOCIETY'S
**PRAVARA RURAL COLLEGE
OF ARCHITECTURE**
LONI

Sadatpur Road, Loni Kd., Tal.: Rahata, Dist.: Ahmednagar 413 736, (M.S.)
Ph:(02422)274295 Email: principalprca@yahoo.co.in Web: www.pravaracoloni.in
Affiliated to Savitribai Phule Pune University, Pune Id No. PU/AN/ARCH/51/1996
& Council of Architecture, New Delhi

2. Grants received from Government and non-governmental agencies for research projects, endowments in the institution during the last five years (INR in Lakhs)

Name of the research project/ endowment	Name of the Principal Investigator/Co-investigator	Department of Principal Investigator	Year of Award	Amount Sanctioned	Duration of the project	Name of the Funding Agency	Type (Government/non-Government)
Landscape design consultancy for Udyog Bramha residential scheme at Aurangabad	Ar. Rahul V Deshmukh	Landscape Architecture	2021-2022	0.75 Lakh	8-Months	Anand associates LLP	Non Government
Proposed residence Design at Mantha, Dist. Nanded	Ar. Rahul V Deshmukh	Architecture	2021-2022	1.25 Lakh	12-Months	Mr.Vishwajeet Indurkar	Non Government
Farm house design at village Naigaon, Tal. Sinnar, Dist. Nashik.	Ar. Jay Kshatriya	Architecture	2021-2022	2.0 Lakh	6-Months	Shree. Namdew Sangale	Non Government
Architecture plus Interior design consultancy for Residential project at Loni, Dist. Ahmadnagar	Ar. Pradip Deshmukh	Architecture plus Interior	2022-2023	2.0 Lakh	24-Months	Mr. Nikhil Vikhe 	Non Government



PRINCIPAL
Pravara Rural College of
Architecture, Loni



6.4.1

The institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external).

3. Institutional strategies for the Mobilization of funds and the optimal utilization of resources




PRINCIPAL
Pravara Rural College of
Architecture, Loni



6.4.1 The institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external).

3. Institutional strategies for the Mobilization of funds and the optimal utilization of resources

Response:

6.4.1.3 Pravara Rural College of Architecture is a self-financed institute. The college is generating funds through various activities like conducting seminars, workshops, and conferences by collecting the funds as registration fees.

The workshop is also conducted as a value addition activity for the students. The fund generation is done by collecting the fees for the same.

Students are participating in the national competition event conducted for the students that are NASA (National Association of Students of Architecture). The students generate the funds as the delegation fees for the participation and membership of NASA.

Outcome:

Students get extra-curricular knowledge in the field and practical experience in professional work. These activities increase the confidence level of the students professionally.

The NASA participation gives them a broad vision to see the architectural works of students from all over India. The observation and participation in different trophies increase their architectural vocabulary and vision.

File Description	Document
Additional Information	View Document
Link for Additional Information	View Document




PRINCIPAL
Pravara Rural College of
Architecture, Loni



Nasa Participation Fees

Academic Year From 2018 To 2022




PRINCIPAL
Pravara Rural College of
Architecture, Loni



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1 message

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To: jamdade.pravin@gmail.com

Mon 7 Jan, 2019 at 4:39 PM

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Dear Pravin Baban Jamdade,

Thank you for your order from <https://nasaindia.co>

For your convenience, we have included a copy of your order below. The charge will appear on your credit card / Account Statement as 'www.ccavenue.com'

Order#	CCAvenue Reference #	Order Date
1049	108500443244	07/01/2019 16:39:57

Billing Details

Customer: Pravin Baban Jamdade | jamdade.pravin@gmail.com | 8796596111
Address: Shrushti At Ayoshyanagar, Post Tisgaon Tal Rahata Dist Ahmednagar 413712 ,Maharashtra ,ahmednagar 413712. Iceland
Customer IP: 117.240.212.232
Pay Mode: Debit Card - MasterCard Debit Card
Bank Ref #: 983015
Instructions: NASA India Publication Cell Fee 2017-18

Order Amount: INR 5580.00

Net Payable: INR 5580.00

Shipping Details

Contact Person: Pravin Baban Jamdade | 8796596111
Address: Shrushti At Ayoshyanagar, Post Tisgaon Tal Rahata Dist Ahmednagar 413712, Maharashtra, ahmednagar 413712. Iceland

CUSTOMER CARE
<http://www.nasaindia.co>
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Order#	CCAvenue Reference #	Order Date
1048	108500436975	07/01/2019 16:34:21

Billing Details

Customer: Pravin Baban Jamdade | jamdade.pravin@gmail.com | 8796596111
Address: Shrushti, At Ayodhyanagar, Post Tisgaon, Tal Rahata, Dist Ahmednagar, Maharashtra, Ahmednagar 413712, India
Customer IP: 117.240.212.232
Pay Mode: Debit Card - MasterCard Debit Card
Bank Ref #: 974013
Instructions: NASA India Subscription, FEE NASA INDIA PUBLICATION CELL FEE, FINE

Order Amount: INR 22320.00

Net Payable: INR 22320.00

Shipping Details

Contact Person: Pravin Baban Jamdade | 8796596111
Address: Shrushti, At Ayodhyanagar, Post Tisgaon, Tal Rahata, Dist Ahmednagar, Maharashtra, Ahmednagar 413712, India

CUSTOMER CARE
<http://www.nasaindia.co>
Email : treasurer@nasaindia.co
Contact Info : 0000-9643992376

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Order#	CCAvenue Reference #	Order Date
1050	108500449549	07/01/2019 16:51:11

Billing Details

Customer: Pravin Baban Jamdade | jamdade.pravin@gmail.com | 8796596111
Address: Shrushti at Ayodhyanager Post tisaon Tal Rahata Dist Ahmednagar 413712, Maharashtra, Ahmednagar 413712, India
Customer IP: 117.240.212.232
Pay Mode: Debit Card - MasterCard Debit Card
Bank Ref #: 009157
Instructions: NASA India Subscription FEE, NASA INDIA PUBLICATION CELL FEE, FINE

Order Amount: INR 20880.00

Net Payable: INR 20880.00

Shipping Details

Contact Person: Pravin Baban Jamdade | 8796596111
Address: Shrushti at Ayodhyanager Post tisaon Tal Rahata Dist Ahmednagar 413712, Maharashtra, Ahmednagar 413712, India

CUSTOMER CARE
<http://www.nasaindia.co>
Email : treasurer@nasaindia.co
Contact Info : 0000-9643992376

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Thank you for your order from <https://nasaindia.co>

For your convenience, we have included a copy of your order below. The charge will appear on your credit card / Account Statement as 'www.ccavenue.com'

Order#	CCAvenue Reference #	Order Date
1051	108500451641	07/01/2019 16:54:22

Billing Details

Customer: Pravin Baban Jamdade | jamdade.pravin@gmail.com | 8796596111
Address: Shrushti at Ayodhyanagar, Post Tisgaon Tal Rahata, Dist Ahmednagar, 413712, Maharashtra, Ahmednagar 413712, India
Customer IP: 117.240.212.232
Pay Mode: Debit Card - MasterCard Debit Card
Bank Ref #: 022264
Instructions: NASA INDIA SUBSCRIPTION FEE, NASA INDIA PUBLICATION CELL, FINE

Order Amount: INR 5220.00

Net Payable: INR 5220.00

Shipping Details

Contact Person: Pravin Baban Jamdade | 8796596111
Address: Shrushti at Ayodhyanagar, Post Tisgaon Tal Rahata, Dist Ahmednagar, 413712, Maharashtra, Ahmednagar 413712, India

CUSTOMER CARE
<http://www.nasaindia.co>
Email : treasurer@nasaindia.co
Contact info : 0000-9643992376

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Form X - Payment Successful Inbox



noreply@nasaindia.co 3/26/2021
to me ▾



Dear Unit Secretary,

Greetings from NASA India

We have received 5250.00 as subscription fee from 175 student for the 2020-2021 on 26-Mar-2021. Please find attached the receipt for the same.

COLLEGE CODE	Z316
COLLEGE NAME	Pravara Rural College Of Architecture.
SESSIONS	63rd Year - 2020-2021
NO. OF STUDENTS	175
MEMBERSHIP STATUS	Observer
DATE OF PAYMENT	26-Mar-2021
ACCOUNT TYPE	NASA
AMOUNT	5250.00
FINE	0.00
TOTAL AMOUNT	5250.00
PAYMENT STATUS	Paid via ONLINE

This is an automatically generated email, please do not reply. For further Queries write to the council members.

Regards
63rd Year Council | NASA India



**NATIONAL ASSOCIATION OF STUDENTS OF ARCHITECTURE,
INDIA**

S.P.A, Delhi Architecture Block, 6-Block B, IP Estate, New Delhi, Delhi 110002
Registered under Societies Act 1860, AN ISO 9001:2015 certified
organization

Form X

COLLEGE CODE	Z316
COLLEGE NAME	Pravara Rural College Of Architecture.
SESSIONS	64th Year - 2021-2022
NO. OF STUDENTS	146
MEMBERSHIP STATUS	Observer
DATE OF PAYMENT	25-Jan-2022
ACCOUNT TYPE	NASA
AMOUNT	21900.00
FINE	0.00
TOTAL AMOUNT	21900.00
PAYMENT STATUS	Paid via ONLINE

**This is an automatically generated receipt hence signature is not required.



ORIGINAL

College Code: Z316 Session: 64th Annual NASA Convention 2021-22
College Name: Pravara Rural College of Architecture

Delegation Fee

Unit Designee: 1
Delegation Amount: INR 3,000.00
Total Amount: INR 3,000.00
Slot: Round 02




National Treasurer
National Association of
NASA Students of Architecture

National Association of Students of Architecture, India

HQ: Department of Architecture, School of Planning and Architecture, 6 Block B, I. P. Estate, New Delhi - 110002
Website - www.nasaindia.co



**NATIONAL ASSOCIATION OF STUDENTS OF ARCHITECTURE,
INDIA**

S.P.A. Delhi Architecture Block, 6-Block B, IP Estate, New Delhi, Delhi 110002
Registered under Societies Act 1860, AN ISO 9001:2015 certified
organization

Delegates Payment

COLLEGE CODE	Z316
COLLEGE NAME	Pravara Rural College Of Architecture.
SESSIONS	2021-2022
USEC NAME	Dimpal Omprakash patel
SLOT NAME	64th ANC - Round 1 (Delegates)
NO. OF STUDENTS	2
DATE OF PAYMENT	17-May-2022
ACCOUNT TYPE	NASA
TOTAL AMOUNT	12000.00
PAYMENT STATUS	Paid via ONLINE

**This is an automatically generated receipt hence signature is not required.

OUTLAY OF ANNUAL NASA CONVENTION							
SR. NO.	REGISTRATION OF MEMBERS			PAYMENT MODE		FEE'S	TOTAL
1	X UNIT SECRETARY			CASH		6000	6000
2	UNIT SECRETARY			CASH		3000	3000
						TOTAL AMOUNT	9000
TRAVELLING OUTLAY							
SR. NO.	MEMBERS			PAYMENT MODE	ARIVAL DESTINATION	TICKET COST	TOTAL
1	X UNIT SECRETARY			CASH	BELGAVI TO BENGALUR	615	1509
					KSR TO PUNE	894	894
2	UNIT SECRETARY			CASH	KSR TO NGP	1709	1709
					NGP TO KSR	1848	1848
						TOTAL AMOUNT	5960
TOTAL OUTLAY							
1. REGISTRATION OUTLAY						9000	
2. TRAVELLING OUTLAY						5960	
			TOTAL AMOUNT			14960	



**NATIONAL ASSOCIATION OF STUDENTS OF ARCHITECTURE,
INDIA**

S.P.A, Delhi Architecture Block, 6-Block B, IP Estate, New Delhi, Delhi 110002
Registered under Societies Act 1860, AN ISO 9001:2015 certified
organization

Form X

COLLEGE CODE	Z316
COLLEGE NAME	Pravara Rural College Of Architecture.
SESSIONS	65th Year - 2022-2023
NO. OF STUDENTS	109
MEMBERSHIP STATUS	Observer
DATE OF PAYMENT	18-Dec-2022
ACCOUNT TYPE	NASA
AMOUNT	16350.00
FINE	0.00
TOTAL AMOUNT	16350.00
PAYMENT STATUS	Paid via ONLINE

**This is an automatically generated receipt hence signature is not required.

OUTLAY OF ZONAL CONVENTIONAL MEETING (ZCM)					
SRL.NO.	REGISTRATIONS OF MEMBERS	FEES	PAMENT MODE	TOTAL	
1	UNIT SECRETARY	900	ONLINE	900	
2	UNIT DESIGNEE	900	ONLINE	900	
				TOTAL AMOUNT	1800
TRAVELLING OUTLAY					
I.BUS					
SRL.NO.	ROUTE	TICKET COST	PAMENT MODE	MEMBERS	TOTAL
1	LONI TO SANGMNER	40	CASH	2	80
2	SANGMNER TO PUNE	210	CASH	2	420
3	SANGMNER TO LONI	40	CASH	2	80
4	PUNE TO SANGMNER	210	CASH	2	420
5	SHRIRAMPUR TO LONI	45	CASH	2	90
				TOTAL AMOUNT	1090
II.AUTO RIKSHAW					
SRL.NO.	ROUTE	COST	PAYMENT MODE	TOTAL	
1	PUNE STATION TO ZCM	300	CASH	300	
2	ZCM TO PUNE STATID	300	CASH	300	
				TOTAL AMOUNT	600
TOTAL OUTLAY					
1.REGISTRATION OUTLAY				1800	
2.TRAVELLING OUTLAY				1090	
				600	
				TOTAL AMOUNT	3490

65 IGBM NASA Meeting Expenses

NO	DATE		PAYMENT MODE			Fare
1	25-03-2023	Registration Fees	ONLINE		(UD, USEC)	2300
2	29-03-2023	Loni to Belapur Railwaystaion	CASH	BY (Bus)	(UD, USEC)	60
3	29-03-2023	Belapur to Phagwara(JN)	CASH	BY (Train)	(UD, USEC)	5410
4	29-03-2023	Dinner in train (Day 1)	CASH	in Train	(UD, USEC)	140
5	45015	Breckfast in train (Day 2)	CASH	in Train	(UD, USEC)	120
6	30-03-2023	Lunch in train (Day 2)	CASH	in Train	(UD, USEC)	240
7	30-03-2023	Dinner in train (Day 2)	CASH	in Train	(UD, USEC)	240
8	31-03-2023	Phagwara to LPU Campus	CASH	BY (Local Auto)	(UD, USEC)	140
9	31-03-2023	Breckfast at (Day 0)	ONLINE	in Campus	(UD, USEC)	100
10	31-03-2023	Lunch at (Day 0)	ONLINE	in Campus	(UD, USEC)	180
11	31-03-2023	Dinner at (Day 0)	CASH	in Campus	(UD, USEC)	150
12	03-04-2023	LPU Campus to Phagwara (JN)	ONLINE	BY (Cab)	(UD, USEC)	240
13	03-04-2023	Phagwara (Jn) to Belapur	CASH	BY (Train)	(UD, USEC)	5200
14	03-04-2023	Breckfast in train (Day 1)	ONLINE	in Train	(UD, USEC)	120
15	03-04-2023	Lunch and Dinner in Train (Day 1)	CASH	in Train	(UD, USEC)	480
16	04-04-2023	Breckfast at (Day 2)	ONLINE	in Train	(UD, USEC)	80
17	04-04-2023	Belapur to Loni (Bus)	CASH	BY (Bus)	(USEC)	30
		TOTAL				15230

NOTE:-

The train ticket considered for calculation was Rs 5000/- but actual fare paid was Rs 5410/- while going and RS 5200/- While returning. The extra amount of RS 610/- was spend on travel ticket.

OUTLAY OF FIRST GENERAL BODY MEETING

SR.NO.	REGISTRATION OF MEMBERS	FEES	PAYMENT MODE	TOTAL
1	UNIT SECRETARY	800	CASH	800
2	UNIT DESIGNEE	800	CASH	800
		TOTAL AMOUNT		1600

TRAVELLING

I.BUS

SR.NO.	ROUT	TICKET COST	PAYMENT MODE	MEMBERS	TOTAL
1	LONI TO SANGMNER	40	CASH	2	80
2	SANGMNER TO PUNE	210	CASH	2	420
3	PUNE TO SANGMNER	210	CASH	2	420
4	SANGMNER TO LONI	60	CASH	2	120

TOTAL AMOUNT 1040

II.AUTO RIKSHAW

SR.NO.	ROUT	TICKET COST	PAYMENT MODE	MEMBERS	TOTAL
1	PUNE BUS STAND TO RAILWAY STATION	75	CASH	2	150
2	JAIPUR STATION TO HOTEL	75	CASH	2	150
3	JAIPUR STATION TO HOTEL	75	CASH	2	150
4	PUNE RAILWAY STATION TO BUS STAND	75	CASH	2	150

TOTAL AMOUNT 600

III.TRAIN

SR.NO.	ROUT	TICKET COST	PAYMENT MODE	MEMBERS	TOTAL
1	PUNE TO JAIPUR	1586	CASH	2	3172
2	JAIPUR TO PUNE	1586	CASH	2	3172

TOTAL AMOUNT 6344

FOOD

I.TRAIN

PUNE TO JAIPUR

DAY 1	COST	PAYMENT MODE	MEMBERS	TOTAL
LUNCH	100	CASH	2	200
DINNER	100	CASH	2	200
DAY2				
LUNCH	100	CASH	2	200
DINNER	100	CASH	2	200

TOTAL AMOUNT 800

JAIPUR TO PUNE

DAY1	COST	PAYMENT MODE	MEMBERS	TOTAL
DINNER	100	CASH	2	200
DAY2				
LUNCH	100	CASH	2	200

TOTAL AMOUNT 400

II.FGBM

SR.NO.	FOOD	COST	MEMBERS	TOTAL
1	DAY 0 DINNER	150	2	300
2	DAY 1 LUNCH + DINNER	300	2	600
3	DAY 2 LUNCH + DINNER	300	2	600
4	DAY 3 LUNCH + DINNER	300	2	600
5	DAY 4 LUNCH	150	2	300

TOTAL AMOUNT 2400

TOTAL OUTLAY

1.REGISTRATION OUTLAY		1600
2.TRAVELLING OUTLAY	I.BUS	1040
	II.AOTO RIKSHAW	600
	III.TRAIN	6344
3.FOOD OUTLAY	I.TRAIN	1200
	II.FGBM	2400
	TOTAL AMOUNT	13184