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PRAVARA RURAL EDUCATION SOCIETY'S PRAVARA RURAL COLLEGE OF PHARMACY(M.PHARM),LONI A/P LONI BK TAL RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2015					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		840,661.00	IMMOVABLE PROPERTIES		8,291,536.30
Development Fund	740,661.00		FURNITURE AND DEAD STOCK		139,408.60
Equipment/books Fund	20,000.00		OTHER ASSETS		644,537.70
Student Aid Fund	80,000.00		INCOME OUTSTANDING		49,508.00
			Interest receivable (Current Assets)	49,508.00	
DEPOSITS		37,500.00	BANK FIXED DEPOSIT		300,000.00
Deposit from Student	37,500.00		F.D. with S.B.I.	300,000.00	
CURRENT LIABILITIES		178,450.00	BANK SAVING ACCOUNT		62,312.50
Creditors for Supplies & Expenses	178,450.00		Sav.a/c with P.S.B.Ltd.	1,000.50	
OTHER LIABILITIES		84,502.00	Sav.a/c with S.B.I	61,312.00	
Other Liabilities	84,502.00				
INTER UNIT BALANCES		19,790,488.25	INCOME & EXPENDITURE A/C		11,444,298.15
Pravara Rural Education Society	19,790,488.25		Balance as Per Last Balance Sheet	10,705,903.00	
			Income/Expenditure - Addition	738,395.15	
TOTAL		20,931,601.25	TOTAL		20,931,601.25

Place : Loni
Date - 15/06/2015



For Kulkarni & Khanolkar
Chartered Accountants

P.M. Parulekar
(P.M.Parulekar)
Partner
Auditors

[Signature]
PRINCIPAL
Pravara Rural College of Pharmacy
Pravaranagar, A/p.Loni-413716

[Signature]
Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413736

PRAVARA RURAL EDUCATION SOCIETY'S PRAVARA RURAL COLLEGE OF PHARMACY(M.PHARM),LONI A/P LONI BK TAL RAHATA DIST AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		329,293.70	BY INTEREST		32,422.00
Repairs Maint. Building Expenses	78,035.00		On Other	32,422.00	
Depreciation on Immovable Property	251,258.70				
TO MEETING EXPENSES		2,712.00	BY FEES RECEIVED		5,510,999.00
TO AUDIT FEES		22,720.00	Fees Tuition	3,203,344.00	
TO DEPRECIATION ON OTHER ASSETS		428,303.70	Fees Arrears /Dues Income	2,307,655.00	
TO EXPENSES ON OBJECT OF THE TRUST		5,499,655.75	BY OTHER INCOME		869.00
Salaries & Allowances	3,996,472.00		Miscellaneous Income	869.00	
Bank Charges	1,953.00				
Advertisement Expenses	3,522.00		BY EXCESS OF EXPENDITURE OVER INCOME		738,395.15
Travelling Expenses	24,237.00				
Postage & Telephone	22,004.00				
Printing Expenses	28,694.00				
News Papers & Periodicals	3,162.00				
Gymkhana & Gathering Expenses	34,461.00				
Transport Charges	1,592.00				
Electrical Charges Expenses	40,614.00				
Internet Fees/Charges	94,881.00				
Supervision charges Expenses	126,261.00				
Repairs & Maintenance Expenses	123,538.00				
Other Misc. Expenses	130,848.75				
Vehicle Charges (Hired) Exp.	15,996.00				
Educational Expenses	43,850.00				
Labrotory Current Exp.	341,718.00				
Education Tour Exp.	59,525.00				
Various Programme & Seminar Exp.	109,745.00				
Garden Exp.	33,250.00				
Examination Exp.	43,047.00				
Student Exp.	35,035.00				
Prizes to Students Exp.	86.00				
Medical Examination Exp.(Student)	124.00				
Electricity Maintenance Charges	6,431.00				
Water Charges Expenses	81,702.00				
Stationary Expenses	49,918.00				
E- Journal Expenses	33,865.00				
Servent Uniform	9,522.00				
Staff Training Exps.	3,602.00				
TOTAL		6,282,685	TOTAL		6,282,685

Place : Loni
Date - 15/06/2015

Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413736



For Kulkarni & Khanolkar
Chartered Accountants

P.M. Parulekar

(P.M.Parulekar)
Partner
Auditors

P.M. Parulekar
Principal

Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413716

**PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF PHARMACY (R.PHARM), LONI
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2015**

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 31-3-14	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-14	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-2015	ASON 31-3-14
A	IMMOVABLE PROPERTIES											
1	Land		-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5	10,050,348.00	-	-	10,050,348.00	1,507,553.00	251,258.70	-	1,758,811.70	8,291,536.30	8,542,795.00
3	Compound Fencing	2.5	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	2.5	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	2.5	-	-	-	-	-	-	-	-	-	-
6	Wells	2.5	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		10,050,348.00	-	-	10,050,348.00	1,507,553.00	251,258.70	-	1,758,811.70	8,291,536.30	8,542,795.00
B	FURNITURE & DEAD STOCK	10	263,714.00	-	-	263,714.00	97,934.00	26,371.40	-	124,305.40	139,408.60	165,780.00
C	OTHER ASSETS											
1	Electrical Installation	10	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	10	-	-	-	-	-	-	-	-	-	-
3	Vehicls	10	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	901,591.00	109,297.00	-	1,010,888.00	750,543.00	252,722.00	-	1,003,265.00	7,623.00	151,048.00
5	Lab. Fittings & Equipment	10	1,492,103.00	-	-	1,492,103.00	705,978.00	149,210.30	-	855,188.30	636,914.70	786,125.00
6	Games Equipment	10	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	10	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	10	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	55,900.00	-	-	55,900.00	55,900.00	-	-	55,900.00	-	-
12	Swimming Pool Equip.	10	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	10	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	10	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	10	-	-	-	-	-	-	-	-	-	-
	Total		2,449,594.00	109,297.00	-	2,558,891.00	1,512,421.00	401,932.30	-	1,914,353.30	644,537.70	937,173.00
D	LIVE STOCK		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		12,763,656.00	109,297.00	-	12,872,953.00	3,117,908.00	679,562.40	-	3,797,470.40	9,075,482.60	9,645,748.00
EXAMINED & FOUND CORRECT.												
Place : Loni			Principal			For Kulkarni & Khanolkar Chartered Accountants P.M. Parulekar (P.M.Parulekar) Partner Auditors			PRINCIPAL Pravara Rural College of Pharmacy Pravaranagar, A/p Loni-413716			
Date - 15/06/2015			Pravara Rural College of Pharmacy Pravaranagar, A/p. Loni-413736									

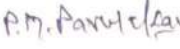

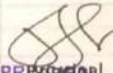
**PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF PHARMACY(M.PHARM),LONI
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2015.**


RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
<u>Opening Cash & Bank Balances</u>		CRS FOR SUPPL & EXP- SUB LEDGER	70,437.00
F.D WITH S.B.I.LONI	900000.00	CURRENT LIABILITIES -PAYABLE SUB LE	26,090.00
SAV.A/C WITH P.S.B.10496	1218.00	SALARY DEDUCTION - SUB LEDGER	1,047,340.00
SAV.A/C WITH S.B.I.01100005172	77453.00	ANAMAT ACCOUNT- SUB LEDGER	7,000.00
		LIBRARY BOOKS -ADDITIONS	109,297.00
FUND -DEVELOPMENT ADDITION	311144.00	INTEREST RECEIVABLE (CURR.ASS)	29,474.00
DEPOSIT-FROM STUDENT- SUB.LEDG	17000	ADVANCE FOR OFFICE WORK (SUB LEDGER	351.00
PRAVARA RURAL EDU.SOC.P'NAGAR	404319.25	REP. & MAIN BLDG EXP.	78,035.00
FEES - TUITION INCOME	3203344	MEETING EXPENSES	1,824.00
FEES - ARREARS/DUES INCOME	2307655	MEETING ALLOWANCES EXP.	476.00
INTEREST ON OTHERS INCOME	32422	MEETING TRAVELLING ALLOWANCES EXP.	412.00
MISC.RECEIPTS INCOME	869.00	AUDITORS REMUNERATION/FEE EXP.	22,720.00
		SALARY TO TEACHING STAFF	2,144,528.00
		SALARY TO NON TEACHING STAFF	843,153.00
		SALARY TO VISITING STAFF (HONORARIU	1,000,000.00
		SALARY EXP. ALLOWANCES TO STAFF	8,791.00
		SALARY EXP.SERVANT UNIFORM	9,406.00
		SECURITY EXP	116.00
		STAFF TRAINING & FACULTY DEV.EXPS.	3,602.00
		EDUCATIONAL EXPENSES	43,850.00
		LABORATORY CURRENT EXPENCES	341,718.00
		EDUCATIONAL TOUR EXP.	59,525.00
		VARIOUS PROGRAM.& SEMINAR EXP	47,416.00
		COMPUTER SOFTWARE FEES & EXPS.	62,329.00
		GARDEN EXPENSES	33,250.00
		WATER CHARGES EXPENSES	81,702.00
		EXAMINATION EXPENSES	43,047.00
		STUDENT OTHER EXPENCES	35,035.00
		PRIZES TO STUDENTS EXP.	86.00
		MEDICAL EXMINATION EXP.(STUDENTS)	124.00
		POSTAGE & TELEGRAM EXPENSES	592.00
		TELEPHONE EXPENSES	21,412.00
		INTERNET FEES/CHARGES/WEBSITE	94,881.00
		TRAVELLING EXPENSES	24,237.00
		VEHICLE CHARGES(HIRED) EXP.	15,996.00
		REPAIRS & MAINT OF OTHER ASSET EXP.	109,875.00
		REPAIRS & MAINT OF GROUND EXP.	13,663.00
		ELECTRICITY CHARGES EXP.	40,614.00
		ELECTRICITY MAINT.EXP.	6,431.00
		MISCELLANEOUS EXPENSES	116,451.75
		AUDIT EXPENSES	814.00
		SANITATION EXPENSES	3,814.00
		PROFESSIONAL FEES /CHARGES EXP.	9,769.00
		BANK COMMISSION/CHARGES EXP.	1,953.00
		ADVERTISEMENT EXPENSES	3,522.00
		PRINTING EXPENSES	28,694.00
		NEWS PAPERS EXPENSES	3,162.00
		GATHERING EXP.	22,552.00
		GYMKHANA/ SPORTS/GAMES EXP.	11,909.00



P. N. Kulkarni
Principal

Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413736

RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2015.			
RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Cash & Bank Balances		CRS FOR SUPPL & EXP- SUB LEDGER	70,437.00
		TRANSPORT & COOLI CHARGES EXP.	1,592.00
		SUPERVISION & SERVICE CHARGES EXP.	126,261.00
		STATIONARY EXPENSES	49,918.00
		E-JOURNAL EXPENSES	33,865.00
		<u>Closing Cash & Bank Balances</u>	
		F.D WITH S.B.I LONI	300000.00
		SAV A/C WITH P.S.B. 10496	1000.50
		SAV A/C WITH S.B.I 01100005172	61312.00
TOTAL	7,255,424.25	TOTAL	7,255,424.25
Pl. : Loni Date - 15/06/2015		For Kulkarni & Khanolkar Chartered Accountants  (P.M. Parulekar) Partner Auditors	
		  PRINCIPAL Pravara Rural College of Pharm Pravaranagar, A/p. Loni-413736	


 Principal
 Pravara Rural College of Pharm
 Pravaranagar, A/p. Loni-413736

PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF PHARMACY (B.E. ARM) LONI
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2015

31A

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		23,208,325.00	IMMOVABLE PROPERTIES		5,351,949.47
Development Fund	14,985,954.00		INVESTMENTS		100,000.00
Equipment/books Fund	3,882,925.00		Share of P.S.Bank Ltd.	100,000.00	
Student Aid Fund	1,215,090.00				
Revaluation Building fund	3,124,356.00		FURNITURE AND DEAD STOCK		660,378.12
			OTHER ASSETS		1,935,713.85
DEPOSITS		515,400.00	STOCK IN HAND		138,723.73
Deposit from Student	515,400.00		ADVANCES		469,674.50
			Advance to Employees	383,044.50	
CURRENT LIABILITIES		1,174,082.00	Deposit for Services	86,630.00	
Creditors for Supplies & Expenses	969,094.00				
Unpaid Salaries	58,702.00				
Current Liabilities	146,286.00		INCOME OUTSTANDING		306,627.00
			Others	262,877.00	
OTHER LIABILITIES		6,347,614.50	Interest receivable (Current Assets)	43,750.00	
Government Dues	68,792.00				
Other Liabilities	6,278,822.50		BANK FIXED DEPOSIT		500,000.00
			F.D. with S.B.I.	500,000.00	
INTER UNIT BALANCES		18,247,283.34	BANK SAVING ACCOUNT		422,874.00
Pravara Rural Education Society	18,247,283.34		Sav.a/c with P.S.B.Ltd.	404,687.00	
			Sav.a/c with Bank of Maharashtra	18,187.00	
			BANK CURRENT ACCOUNT		96,904.83
			Curr.a/c with P.S.B.Ltd.	2,001.00	
			Curr.a/c with S.B.I.	26,210.83	
			Curr Bank of Maharastra	68,693.00	
			CASH IN HAND		190.00
			Cash in Hand	190.00	
			INCOME & EXPENDITURE A/C		39,509,669.34
			Balance as Per Last Balance Sheet	46,594,507.00	
			Income/Expenditure - Addition	7,084,837.66	
TOTAL		49,492,704.84	TOTAL		49,492,704.84

Place : Loni
Date - 15/06/2015

P. M. Parulekar
Principal

Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413738



For Kulkarni & Khanolkar
Chartered Accountants

P. M. Parulekar
(P.M.Parulekar)
Partner
Auditors

[Signature]
Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p.Loni-413716

PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF PHARMACY (B.PHARM) LONI
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		787,435.03	BY INTEREST		48,172.00
Repairs Maint. Building Expenses	305,327.00		On Other	<u>48,172.00</u>	
Insurance	31,188.00				24,000.00
Depreciation on Immovable Property	385,637.53		BY DIVIDEND		1,119,200.00
Repairs Maint. Civil Expenses	<u>65,282.50</u>		BY GRANTS		
			Other Grants	<u>1,119,200.00</u>	
TO INTEREST ON LOAN		24,572.00			27,432,348.00
TO MEETING EXPENSES		23,753.00	BY FEES RECEIVED		
TO CONTRIBUTION & FEES		1,800.00	Fees Tution	19,756,316.00	
TO DEPRECIATION ON OTHER ASSETS		2,735,866.05	Fees Arrears /Dues Income	<u>7,676,032.00</u>	
TO EXPENSES ON OBJECT OF THE TRUST		17,968,444.26			2,988.00
Salaries & Allowances	13,358,890.00		BY OTHER INCOME		
Bank Charges	12,304.29		Miscellaneous Income	<u>2,988.00</u>	
Advertisement Expenses	120,599.00				
Travelling Expenses	338,021.00				
Postage & Telephone	117,419.00				
Printing Expenses	233,289.87				
News Papers & Periodicals	155,449.00				
Gymkhana & Gathering Expenses	224,225.00				
Transport Charges	7,837.00				
Electrical Charges Expenses	253,175.00				
Internet Fees/Charges	25,917.00				
Supervision charges Expenses	352,637.00				
Repairs & Maintenance Expenses	219,478.00				
Other Misc. Expenses	241,458.06				
Vehicle Charges (Hired) Exp.	105,971.00				
Labrotory Current Exp.	509,035.00				
Affiliation Fees to uni./Board	261,600.00				
Education Tour Exp.	32,000.00				
Various Programme & Seminar Exp.	625,521.42				
Garden Exp.	51,064.00				
Earn & Learn Scheme Exp.	<u>62,833.00</u>				




[Signature]
Principal

Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413736

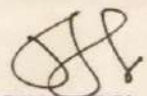
PRAVARA RURAL COLLEGE OF PHARMACY (B.PHARM) LONI
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Examination Exp.	65,441.00				
Student Exp.	67,654.00				
Prizes to Students Exp.	19,968.00				
Medical Examination Exp. (Student)	2,396.00				
Electricity Maintenance Charges	64,248.70				
Water Charges Expenses	41,052.00				
Stationary Expenses	38,205.42				
E- Journal Expenses	277,896.00				
Student Activity Expenses	2,794.00				
Servent Uniform	25,201.50				
Staff Training Exps.	52,864.00				
Penalty/damages/Interest paid	2,000.00				
TO EXCESS OF INCOME OVER EXPENDITURE		7,084,837.66			
TOTAL		28,626,708.00	TOTAL		28,626,708.00

Place : Loni
Date - 15/06/2015



For Kulkarni & Khanolkar
Chartered Accountants
P.M. Parulekar
(P.M. Parulekar)
Partner
Auditors



PRINCIPAL
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413716

Priya
Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413736

PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF PHARMACY (B.PHARM) LONI
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2015

SR.	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 31-3-14	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-14	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-2015	ASON 31-3-14
A	IMMOVABLE PROPERTIES											
1	Land		-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5	18,396,943.00	-	-	18,396,943.00	13,159,918.00	459,923.58	-	13,619,841.58	4,777,101.42	5,237,025.00
3	Compound Fencing	2.5	815,638.00	-	-	815,638.00	220,399.00	20,390.95	-	240,789.95	574,848.05	595,239.00
4	Misc. Construction	2.5	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	2.5	-	-	-	-	-	-	-	-	-	-
6	Wells	2.5	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		19,212,581.00	-	-	19,212,581.00	13,380,317.00	480,314.53	-	13,860,631.53	5,351,949.47	5,832,264.00
B	FURNITURE & DEAD STOCK	10	3,672,524.00	906,825.02	-	4,579,349.02	3,461,036.00	457,934.90	-	3,918,970.90	660,378.12	211,488.00
C	OTHER ASSETS											
1	Electrical Installation	10	185,626.00	93,470.00	-	279,096.00	185,626.00	27,909.60	-	213,535.60	65,560.40	-
2	Water Storage Tank	10	-	-	-	-	-	-	-	-	-	-
3	Vehicles	10	187,704.00	-	-	187,704.00	187,704.00	-	-	187,704.00	-	-
4	Library Books	25	2,579,076.00	141,156.00	-	2,720,232.00	2,408,250.00	311,982.00	-	2,720,232.00	-	170,826.00
5	Lab. Fittings & Equipment	10	9,161,425.00	779,988.00	184,755.00	9,756,658.00	7,526,511.00	975,665.80	4,164.00	8,498,012.80	1,258,645.20	1,634,914.00
6	Games Equipment	10	14,044.00	-	-	14,044.00	14,044.00	-	-	14,044.00	-	-
7	Works Exp. equipment	10	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	10	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	2,441,875.00	1,327,470.00	-	3,769,345.00	2,284,713.00	942,336.25	-	3,227,049.25	542,295.75	157,162.00
12	Swimming Pool Equip.	10	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	10	122,375.00	-	-	122,375.00	79,925.00	12,237.50	-	92,162.50	30,212.50	42,450.00
14	Other Equipment	10	78,000.00	-	-	78,000.00	31,200.00	7,800.00	-	39,000.00	39,000.00	46,800.00
15	Solar Water H.S.	10	-	-	-	-	-	-	-	-	-	-
	Total		14,770,125.00	2,342,084.00	184,755.00	16,927,454.00	12,717,973.00	2,277,931.15	4,164.00	14,991,740.15	1,935,713.85	2,052,152.00
D	LIVE STOCK		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		37,655,230.00	3,248,909.02	184,755.00	40,719,384.02	29,559,326.00	3,216,180.58	4,164.00	32,771,342.58	7,948,041.44	8,095,904.00



EXAMINED & FOUND CORRECT,

For Kulkarni & Khanolkar
Chartered Accountants

P.M. Parulekar
Partner

[Signature]
PRINCIPAL

Pravara Rural College of Pharmacy
Pravaranagar, A/p Loni-413716

[Signature]
Principal

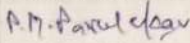

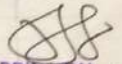
Pravara Rural College of Pharmacy
Pravaranagar, A/p Loni-413736


PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF PHARMACY(B.PHARM),LONI
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2015

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Cash & Bank Balances		REVALUATION BUILDING FUND-DEL	189,354.00
F.D.WITH S.B.I.LONI	2750000.00	LOANS- SECURED TERM SUB LEDGER	987,547.00
SAV. A/C WITH P.S.B.POLY EXT.1381	27984.00	DEPOSIT-SECURITY - SUB LEDGER	11,349.00
SAV.P.S.B.EXT.POLY 7285	466240.00	DEPOSIT-FROM STUDENT- SUB LEDG	205,175.00
SAV. P.S.B. POLY EXT 9257	2775.00	CRS.FOR SUPPL &EXP- SUB LEDGER	661,951.00
SAV.POLY EXT.P.S.B.4133	1105.00	CURRENT LIABILITIES -PAYABLE SUB LE	274,089.00
SAV.A/C B.OF MAHA.SHRIRAMPUR	281449.00	TDS INCOME TAX- SUB LEDGER	19,815.00
CURR.P.S.B.EXT. POLY.6	1796.00	PROF TAX PAYABLE	1,100.00
CURR. NO. 27 P.S.B.POLY EX.LTD	0.00	STAFF PROVIDENT FUND PAYABLE	250,143.00
CURR.A/C WITH S.B.I.LONI	11979.00	ANAMAT ACCOUNT- SUB LEDGER	737,730.50
CURR.A/C WITH S.B.I.(GRAUTITY)	0.00	PRAVARA RURAL EDU.SOC.P'NAGAR	14,572,380.66
CUR.A/C B.OF MAHA.BABHALESHWAR	0.00	FURNITURE - FIXTURE ADDI	820,023.02
CASH IN HAND	302.00	DEAD STOCK -ADDITIONS	86,802.00
FUND-DEVELOPMENT ADDITION	1,559,705.00	LIBRARY BOOKS -ADDITIONS	141,156.00
FUND -STUDENT AID OP BAL.	61,746.00	LABORATORY EQUIP.-ADDITIONS	779,988.00
FUND -STUDENT AID ADDITION	804,598.00	COMPUTER/ELECT EQUIP.-ADDITION	1,327,470.00
REVALUATION BUILDING FUND-OP	94,677.00	ELECTRICAL EQUIP & INSTAL-ADDI	93,470.00
PAID SALARY - SUB LEDGER	24,671.00	STOCK OF CIVIL MATERIAL(C)	1,420.50
SALARY DEDUCTION - SUB LEDGER	1,054,354.00	STOCK OF ELECTRICAL MATERIAL(C)	4,973.30
SCHOLARSHIP PAYABLE ALL-SUB LEDGER	929,263.00	STOCK OF PRINTING STATIONARY (C)	19,787.34
INCOME/EXPENDITURE - OP BAL.	3,127,489.00	STOCK OF STATIONARY MATERIAL(C)	11,317.62
INCOME/EXPENDITURE - DEL/TRF	189,354.00	STOCK OF COMPUTER CONSUMABLE(C)	244.00
LABORATORY FITTINGS-DELETIONS	180,591.00	STOCK OF SANITARY MATERIAL (C)	2,310.00
STOCK OF GENERAL STORES (C)	424,945.03	STOCK OF PIPE & PIPE FITTING(C)	11,913.00
GRANT RECEIVABLE	24,881.00	FEES RECEIVABLE	252,877.00
PREPAID EXP.(CURR ASSETS)	234,605.00	INTEREST RECEIVABLE (CURR ASS)	38,682.00
ADVANCE FOR OFFICE WORK (SUB LEDGER)	19,630.00	REP & MAIN BLDG EXP.	303,707.00
ADVANCE AGAINST SALARY (SUB LEDGER)	30,560.50	REP & MAIN BLDG CIVIL DEPT EXP	1,620.00
ADVANCE FOR DIWALI/FESTIWAL(SUB LED)	21,996.00	INSURANCE (PROPERTY) EXP	31,188.00
FEES - TUITION INCOME	19,756,316.00	REPAIRS MAINTANACE CIVIL	65,282.50
FEES - ARREARS/DUES INCOME	7,676,032.00	MEETING EXPENSES	14,655.00
GRANT IN AID OTHER INCOME	1,119,200.00	MEETING ALLOWANCES EXP.	3,220.00
DIVIDEND ON SHARES INCOME	24,000.00	MEETING TRAVELLING ALLOWANCES EXP.	5,878.00
INTEREST ON OTHERS INCOME	48,172.00	INTEREST ON BANK LOAN EXP.	24,572.00
INCOME FROM OTHER	2,988.00	FEES-SUBSCRIPTION-CONTRIBUTION EXP.	1,800.00
		SALARY TO TEACHING STAFF	6,266,137.00
		SALARY TO NON TEACHING STAFF	6,263,125.00
		SALARY -CONSOWAGES/SOC	172,790.00
		SALARY TO VISITING STAFF (HONORARIU	24,100.00
		SALARY EXP. ALLOWANCES TO STAFF	58,239.00
		CONTRIBUTION TO PROVIDENT FUND	574,499.00
		SALARY EXP.SERVENT UNIFORM	15,401.50
		SECURITY EXP	9,800.00
		STAFF TRAINING & FACULTY DEV.EXPS.	52,864.00
		LABORATORY CURRRRENT EXPENCES	509,035.00
		AFFILIATION FEES TO UNI./BOARD	261,600.00
		EDUCATIONAL TOUR EXP.	32,000.00
		VARIOUS PROGRAM.& SEMINAR EXP	485,762.42
		COMPUTER SOFTWARE FEES & EXPS.	113,350.00
		SEMINAR EXP	26,409.00
		GARDEN EXPENSES	51,064.00
		WATER CHARGES EXPENSES	41,052.00
		EARN & LEARN SCHEME EXPS.	62,833.00
		EXAMINATION EXPENSES	65,441.00
		STUDENT OTHER EXPENCCESS	67,654.00
		STUDENT ACTIVITY EXPENSES	2,794.00
		PRIZES TO STUDENTS EXP.	19,968.00



Principal
Principal

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
		MEDICAL EXMINATION EXP.(STUDENTS)	2,396.00
		POSTAGE & TELEGRAME EXPENSES	9,004.00
		TELEPHONE EXPENSES	108,415.00
		INTERNET FEES/CHARGES/WEBSITE	25,917.00
		TRAVELLING EXPENSES	239,771.00
		CONVEYANCE EXPENSES	98,250.00
		VEHICLE CHARGES(HIRED) EXP.	105,971.00
		REPAIRS & MAINT.OF OTHER ASSET EXP.	195,320.00
		REPAIRS & MAINT.OF GROUND EXP.	24,158.00
		ELECTRICITY CHARGES EXP.	253,175.00
		ELECTRICITY MAINT.EXP.	64,248.70
		MISCELLANEOUS EXPENSES	138,579.06
		AUDIT EXPENSES	20,489.00
		SANITATION EXPENSES	16,694.00
		PROFESSIONAL FEES /CHARGES EXP.	65,696.00
		BANK COMMISSION/CHARGES EXP.	12,304.29
		ADVERTISEMENT EXPENSES	120,599.00
		PRINTING EXPNESES	233,289.87
		NEWS PAPERS EXPENSES	155,449.00
		GATHERING EXP.	105,617.00
		GYMKHANA/ SPORTS/GAMES EXP.	118,608.00
		TRANSPORT & COOLI CHARGES EXP.	7,837.00
		SUPERVISION & SERVICE CHARGES EXP.	352,637.00
		STATIONARY EXPENSES	38,205.42
		E-JOURNAL EXPENSES	277,896.00
		PENALTY/DAMAGES/INTREST PAID O	2,000.00
		Closing Cash & Bank Balances	
		F.D.WITH S.B.I.LONI	500000.00
		SAV. A/C WITH P.S.B.POLY EXT.1381	7783.00
		SAV.P.S.B.EXT.POLY 7285	393002.00
		SAV. P.S.B. POLY EXT.9257	2787.00
		SAV.POLY EXT.P.S.B.4133	1115.00
		SAV.A/C B.OF MAHA.SHRIRAMPUR	18187.00
		CURR.P.S.B.EXT. POLY.6	2001.00
		CURR. NO. 27 P.S.B.POLY EX.LTD	0.00
		CURR.A/C WITH S.B.I.LONI	16210.83
		CURR.A/C WITH S.B.I.(GRAUTITY)	10000.00
		CUR.A/C B.OF MAHA.BABHALESHWAR	68693.00
		CASH IN HAND	190.00
TOTAL	40,953,404		40,953,404
Place : Loni Date - 15/06/2015		For Kulkarni & Khanolkar Chartered Accountants  (P.M.Parulekar) Partner Auditors	
		  PRINCIPAL Pravara Rural College of Pharmacy Pravaranagar, A/p. Loni-413736	


Principal
 Pravara Rural College of Pharm.
 Pravaranagar, A/p. Loni-413736

PRAVARA RURAL EDUCATION SOCIETY
PRAVARA RURAL COLLEGE OF PHARMACY (B. PHARM) LONI
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2016

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND	25,057,976.00	IMMOVABLE PROPERTIES		13,761,807.36
Development Fund	15,726,615.00	INVESTMENTS		100,000.00
Equipment/books Fund	5,009,592.00	Share of P.S. Bank Ltd.	100,000.00	
Student Aid Fund	1,292,090.00			
Revaluation Building fund	3,029,679.00	FURNITURE AND DEAD STOCK		716,629.32
		OTHER ASSETS		1,852,288.60
DEPOSITS	1,602,891.00	ADVANCES		696,229.50
Security Deposit	74,802.00	Advance to Employees	602,499.50	
Deposit from Student	449,250.00	Deposit for Services	93,730.00	
Deposit from Others	1,078,839.00			
		FEES RECEIVABLE		8,671,174.00
CURRENT LIABILITIES	2,233,535.00	BANK FIXED DEPOSIT		800,000.00
Creditors for Supplies & Expenses	409,525.00	F.D. with S.B.I.	800,000.00	
Unpaid Salaries	38,719.00			
Current Liabilities	1,785,291.00	BANK SAVING ACCOUNT		124,490.38
		Sav. a/c with S.B.I.	42,033.38	
OTHER LIABILITIES	4,147,596.80	Sav. a/c with Bank of Maharashtra	82,457.00	
Other Liabilities	4,147,596.80			
		BANK CURRENT ACCOUNT		127,118.85
INTER UNIT BALANCES	44,034,639.47	Curr. a/c with P.S.B. Ltd.	36,698.85	
Pravara Rural Education Society	44,034,639.47	Curr. a/c with S.B.I.	9,255.00	
		Curr Bank of Maharashtra	81,165.00	
		INCOME & EXPENDITURE A/C		50,226,900.26
		Balance as Per Last Balance Sheet	50,953,967.49	
		Income/Expenditure - less	727,067.23	
TOTAL	77,076,638.27	TOTAL		77,076,638.27
		As per our report of even date		
		For Kadam & Company		
		Chartered Accountants		
PLACE - LONI		(U.S. Kadam)		
DATE - 5/06/2016		Partner		



(U.S. Kadam)
Partner

PRINCIPAL
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni 413736

Prinya
Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni 413736

PRAVARA RURAL EDUCATION SOCIETY'S PRAVARA RURAL COLLEGE OF PHARMACY (B & M PHARM) A/P LONI BK TAL. RAHATA DIST. AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		1,792,721.44	BY INTEREST		63,887.00
Repairs Maint. Building Expenses	684,723.00		On Bank a/c	60,551.00	
Insurance	21,309.00		On Other	3,336.00	
Depreciation on Immovable Property	658,688.41				12,000.00
Repairs Maint. Civil Expenses	340,570.03		BY DIVIDEND		282,237.00
Architect Fee Expenses	87,431.00		BY GRANTS		
			Other Grants	282,237.00	
TO MEETING EXPENSES		8,796.00			30,799,703.00
TO AUDIT FEES		65,000.00	BY FEES RECEIVED		
TO CONTRIBUTION & FEES		56,541.00	Fees Tution	28,360,119.00	
TO DEPRECIATION ON OTHER ASSETS		2,627,079.95	Fees Development	2,439,584.00	
TO EXPENSES ON OBJECT OF THE TRUST		25,888,621.62			
Salaries & Allowances	19,762,112.00		BY OTHER INCOME		8,000.24
Bank Charges	12,191.00		Miscellaneous Income	8,000.24	
Advertisement Expenses	258,784.00				
Travelling Expenses	254,634.00				
Postage & Telephone	91,062.00				
Printing Expenses	213,456.00				
News Papers & Periodicals	71,372.00				
Gymkhana & Gathering Expenses	208,306.00				
Transport Charges	10,020.00				
Electrical Charges Expenses	406,440.00				
Internet Fees/Charges	347,600.00				
Repairs & Maintenance Expenses	564,630.00				
Other Misc. Expenses	388,348.97				
Vehicle Charges (Hired) Exp.	127,301.00				
Educational Expenses	103,920.00				
Laboratory Current Exp.	439,008.00				
Affiliation Fees to uni./Board	370,000.00				
Education Tour Exp.	230,400.00				
Various Programme & Seminar Exp.	763,867.49				
Garden Exp.	76,045.00				
Earn & Learn Scheme Exp.	70,411.00				
Examination Exp.	71,086.00				
Prizes to Students Exp.	10,650.00				
Registration Fees Exp.	117,906.00				
Medical Examination Exp. (Student)	17,803.00				
Electricity Maintenance Charges	186,502.66				
Water Charges Expenses	231,601.00				
Stationary Expenses	116,495.50				
E- Journal Expenses	89,216.00				
Student Activity Expenses	102,988.00				
Student Training & Placement Exp.	150,196.00				
Servent Uniform	7,151.00				
Staff Training Exps.	17,118.00				
BY EXCESS OF INCOME OVER EXPENDITURE C/F TO B/S		727,067.23			
TOTAL		31,165,827.24	TOTAL		31,165,827.24
PLACE - LONI			As per our report of even date		
DATE - 5/06/2016			For Kadam & Company		
			Chartered Accountants		
			(U.S. Kadam)	Principal	
			Partner		



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

PRINCIPAL

Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413736

Priya
Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413736

PRA

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Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413736

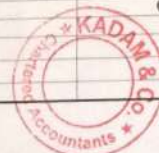
Pravara Rural College of Pharmacy
Pravaranagar, A/p.Loni-413725

PRAVARA RURAL EDUCATION SOCIETY'S			
PRAVARA RURAL COLLEGE OF PHARMACY(B. & M PHARM) ,LONI			
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2016.			
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Cash & Bank Balances		Fund -Student Aid Deletion	4,000.00
F.D. With S.B.I. Loni	500,000.00	Revaluation Building Fund-Del	94,677.00
Sav. A/C With P.S.B. Poly Ext. 1381	7,783.00	Deposit-From Student- Sub Ldg	66,150.00
Sav. P.S.B. Ext. Poly 7285	393,002.00	Crs. For Suppl & Exp- Sub Ledger	559,569.00
Sav. P.S.B. Poly Ext. 9257	2,787.00	Unpaid Salary - Sub Ledger	19,983.00
Sav. Poly Ext. P.S.B. 4133	1,115.00	Current Liabilities -Payable Sub Le	12,237.00
Sav. A/C With S.B.I. 01100005172	-	Prof. Tax Payable	10,900.00
Sav. A/C With S.B.I. 11374447350	16,210.83	Staff Provident Fund Payable	57,892.00
Sav. A/C B. Of Maha. Shrirampur	18,187.00	Anamat Account- Sub Ledger	903,748.50
Curr. P.S.B. Ext. Poly. 6	2,001.00	Scholarship Payable All-Sub Ledger	2,523,439.00
Cur. A/C Psb Pvp Jr. -25	-	Income/Expenditure - Op. Bal.	11,444,298.15
Cur. A/C Psb Pvp Jr. -26	-	Building -Op. Bal. Water Tank	8,291,536.30
Cur. A/C Psb Pvp Jr. -27	-	Mis. Constr. - Additions	871,687.00
Cur. A/C Psb Pvp Jr. -24	-	Furniture - Op. Bal. College	139,408.60
Curr. A/C With S.B.I. (Gratuity)	10,000.00	Furniture - Lab Add.	398,735.00
Cur. A/C B. Of Maha. Babhaleshwar	68,693.00	Furniture - Fixture Add.	46,986.00
Cash In Hand	190.00	Library Books -Op. Bal.	7,623.00
		Library Books -Additions	208,541.00
Fund -Equipment Addition	1,106,667.00	Laboratory Equip. -Op. Bal.	636,914.70
Fund -Student Aid Addition	1,000.00	Laboratory Equip. -Additions	748,006.00
Deposit-Security - Sub Ledger	74,802.00	Computer/Elect. Equip. -Addition	55,446.60
Deposit-From Other- Sub Ledger	1,078,839.00	Games/Gymkhana Equipments -Add	168,750.00
Salary Deduction - Sub Ledger	1,724,839.80	Electrical Equip. & Instal-Add	239,667.00
Pravara Rural Edu. Soc. Pnagar	26,628,017.13	Advance To Buldg Contractors	428,878.00
Income/Expenditure - Del/Trf.	94,677.00	Advance For Office Work (Sub Ledger)	220,679.00
Laboratory Equip. -Deletions	50,172.00	Advance For Diwali/Festival(Sub Led	1,320.00
Stock Of General Stores (C)	4,209.97	Deposit For Services-Sub Ldg	7,100.00
Stock Of Civil Material(C)	1,667.50	Fees Receivable	8,671,174.00
Stock Of Electrical Material(C)	6,537.30	Rep. & Main Bldg Exp.	684,723.00
Stock Of Printing Stationary (C)	85,100.34	Insurance (Property) Exp.	21,309.00
Stock Of Stationary Material(C)	18,433.62	Repairs Maintanace Civil	340,570.03
Stock Of Computer Consumable(C)	244.00	Architect Fee Expenses	87,431.00
Stock Of Sanitary Material (C)	5,119.00	Meeting Expenses	4,503.00
Stock Of Pipe & Pipe Fitting(C)	17,412.00	Meeting Allowances Exp.	3,193.00
Fees Receivable	262,877.00	Meeting Travelling Allowances Exp.	1,100.00
Interest Receivable (Curr Ass)	43,750.00	Auditors Remuneration/Fee Exp.	65,000.00
Advance Against Salary (Sub Ledger)	2,544.00	Fees-Subscription-Contribution Exp.	56,541.00
Development Fees	2,439,584.00	Salary And Allowances Exp.	32,066.00
Fees - Tuition Income	28,360,119.00	Salary To Teaching Staff	8,186,861.00
Current Liabilities	1,651,242.00	Salary To Non Teaching Staff	7,542,409.00
Grant In Aid Other Income	282,237.00	Salary -Conso/Wages/Soc	191,806.00
Dividend On Shares Income	12,000.00	Salary To Visiting Staff (Honorariu	2,504,820.00
Interest Received From Bank Income	60,551.00	Contribution To Provident Fund	1,152,104.00
Interest On Others Income	3,336.00	Administrative Charges P.F.	152,046.00
Misc. Receipts Income	8,000.24	Salary Exp. Servent Uniform	2,416.00
		Security Exp	4,735.00
		Staff Training & Faculty Dev. Exps.	17,118.00
		Educational Expenses	3,920.00
		Laboratory Current Expences	439,008.00
		Affiliation Fees To Uni./Board	370,000.00
		Educational Tour Exp.	30,400.00
		Various Program. & Seminar Exp	472,996.00
		Computer Software Fees & Exps.	281,593.49
		Seminar Exp	9,278.00
		Garden Expenses	76,045.00
		Water Charges Expenses	231,601.00
		Earn & Learn Scheme Exps.	70,411.00
		Examination Expenses	71,086.00
		Student Other Expences	544,942.00
		Student Activity Expenses	2,988.00
		Student Training & Placement Expens	5,254.00
		Prizes To Students Exp.	10,650.00
		Registration Fees Exp.	117,906.00



Principal

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
		Medical Exmination Exp.(Students)	17,803.00
		Postage & Telegram Expenses	5,978.00
		Telephone Expenses	85,084.00
		Internet Fees/Charges/Website	347,600.00
		Travelling Expenses	254,634.00
		Vehicle Charges(Hired) Exp.	127,301.00
		Repairs & Maint Of Other Asset Exp.	504,145.00
		Repairs & Maint Of Ground Exp.	60,485.00
		Electricity Charges Exp.	406,440.00
		Electricity Maint Exp.	186,502.66
		Miscellaneous Expenses	326,796.97
		Audit Expenses	19,240.00
		Sanitation Expenses	13,487.00
		Professional Fees /Charges Exp.	14,080.00
		Book Binding Exp.	14,745.00
		Bank Commision/Charges Exp.	12,191.00
		Advertisement Expenses	258,784.00
		Printing Expenses	213,456.00
		News Papers Expenses	71,372.00
		Gathering Exp.	111,607.00
		Gymkhana/ Sports/Games Exp.	96,699.00
		Transport & Cooli Charges Exp.	10,020.00
		Stationary Expenses	116,495.50
		E-Journal Expenses	89,216.00
		Closing Cash & Bank Balances	
		F D With S.B.I Loni	800,000.00
		Sav A/C With S.B.I.01100005172	12,368.27
		Sav A/C With S.B.I.11374447350	29,665.11
		Sav A/C B.Of Maha.Shrirampur	82,457.00
		Cur.A/C Psb Pvp Jr.-25	18,976.49
		Cur.A/C Psb Pvp Jr.-26	13,721.05
		Cur.A/C Psb Pvp Jr-27	2,000.81
		Cur.A/C Psb Pvp Jr-24	2,000.50
		Curr.A/C With S.B.I.(Grautity)	9,255.00
		Cur.A/C B.Of Maha.Babhaleshwar	81,165.00
TOTAL	65,043,946.73		65,043,946.73
		For Kadam & Company Chartered Accountants	
Place : Loni		(U.S. Kadam)	Principal
Date - 05-06-2016		Partner	PRINCIPAL



Pravara Rural College of Pharmacy
Pravaranaagar, A/p.Loni-413736

Principal

Principal
Pravara Rural College of Pharmacy
Pravaranaagar, A/p. Loni-413736

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Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-437366

PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF PHARMACY (B. & M. PHARM) LONI
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST DEC. 2017

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 31-3-16	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-16	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-2017	ASON 31-3-16
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	28,447,291.00	-	-	28,447,291.00	16,089,835.56	1,235,745.54	-	17,325,581.10	11,121,709.90	12,357,455.44
3	Compound Fencing	10	815,638.00	-	-	815,638.00	261,180.90	55,445.71	-	316,626.61	499,011.39	554,457.10
4	Misc Construction	10	871,687.00	-	-	871,687.00	21,792.18	84,989.48	-	106,781.66	784,905.34	849,894.82
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		30,134,616.00	-	-	30,134,616.00	16,372,808.64	1,376,180.73	-	17,748,989.37	12,385,626.63	13,761,807.36
B	FURNITURE & DEAD STOCK	15	5,288,784.02	54,480.00	-	5,343,264.02	4,572,154.70	115,666.40	-	4,687,821.10	655,442.92	716,629.32
C	OTHER ASSETS											
1	Electrical Installation	15	518,763.00	13,710.00	-	532,473.00	265,411.90	40,059.17	-	305,471.07	227,001.93	253,351.10
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicls	15	187,704.00	-	-	187,704.00	187,704.00	-	-	187,704.00	-	-
4	Library Books	25	3,939,661.00	41,459.00	-	3,981,120.00	3,939,661.00	10,364.75	-	3,950,025.75	31,094.25	-
5	Lab. Fittings & Equipment	15	11,941,020.00	233,293.00	-	12,174,313.00	10,541,728.10	244,887.74	-	10,786,615.84	1,387,697.16	1,399,291.90
6	Games Equipment	15	182,794.00	-	-	182,794.00	32,323.40	22,570.59	-	54,893.99	127,900.01	150,470.60
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	3,880,691.60	2,990.00	-	3,883,681.60	3,880,691.60	747.50	-	3,881,439.10	2,242.50	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	122,375.00	36,295.00	-	158,670.00	104,400.00	8,140.50	-	112,540.50	46,129.50	17,975.00
14	Other Equipment	15	78,000.00	-	-	78,000.00	46,800.00	4,680.00	-	51,480.00	26,520.00	31,200.00
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Total		20,851,008.60	327,747.00	-	21,178,755.60	18,998,720.00	331,450.25	-	19,330,170.25	1,848,585.35	1,852,288.60
D	LIVE STOCK											
	GRAND TOTAL		56,274,408.62	382,227.00	-	56,656,635.62	39,943,683.34	1,823,297.38	-	41,766,980.72	14,889,654.90	16,330,725.28

EXAMINED & FOUND CORRECT,
For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner

Riya
Principal

Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413736

PLACE - LONI
DATE - 22/08/2017

PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF PHARMACY (B. & M. PHARM) LONI
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		2,354,161.07	BY INTEREST		92,974.00
Repairs Maint. Building Expenses	647,771.00		On Bank a/c	45,519.00	
Insurance	22,453.00		On Other	47,455.00	
Depreciation on Immovable Property	1,281,503.73				12,000.00
Repairs Maint. Civil Expenses	402,433.34		BY DIVIDEND		140,339.00
			BY GRANTS		
TO MEETING EXPENSES		7,173.00	Other Grants	140,339.00	
TO AUDIT FEES		60,000.00			29,228,895.00
TO CONTRIBUTION & FEES		58,882.00	BY FEES RECEIVED		
TO DEPRECIATION ON OTHER ASSETS		447,116.65	Fees Tution	18,071,910.00	
TO EXPENSES ON OBJECT OF THE TRUST		29,549,102.90	Fees Development	2,495,655.00	
Salaries & Allowances	21,764,849.00		Fees Arrears /Dues Income	8,661,330.00	
Bank Charges	15,423.86				15,375.50
Advertisement Expenses	386,795.00		BY OTHER INCOME		
Travelling Expenses	77,428.00		Miscellaneous Income	15,375.50	
Postage & Telephone	78,081.00				2,986,852.12
Printing Expenses	318,975.00		BY EXCESS OF EXPS.OVER INCOME C/F TO B/S		
News Papers & Periodicals	59,222.51				
Gathering Expenses	211,164.00				
Gymkhana Expenses	315,730.58				
Transport Charges	18,790.00				
Electrical Charges Expenses	450,200.00				
Internet Fees/Charges	554,169.24				
Repairs & Maintenance Expenses	670,392.00				
Other Misc. Expenses	169,146.26				
Vehicle Charges (Hired) Exp.	68,667.00				
Educational Expenses	185,192.80				
Labrotory Current Exp.	756,728.00				
Affiliation Fees to uni./Board	236,900.00				
Education Tour Exp.	245,674.00				
Various Programme & Seminar Exp.	721,362.50				
Garden Exp.	90,731.00				
Earn & Learn Scheme Exp.	68,375.00				
Examination Exp.	70,342.36				
Other Educational Exp.	113,409.50				
Student Exp.	206,146.93				
Prizes to Students Exp.	50,420.00				
Registration Fees Exp.	24,612.00				
Medical Examination Exp.(Student)	24,750.00				

PRAVARA RURAL COLLEGE OF PHARMACY (B. & M. PHARM) LONI
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Electricity Maintenance Charges	312,361.50				
Water Charges Expenses	150,201.00				
Stationary Expenses	8,378.00				
Printed Periodical Exps.	108,256.50				
E- Journal Expenses	117,164.55				
Administrative Exps.	592,863.00				
Student Activity Expenses	122,403.05				
Student Training & Placement Exp.	82,124.00				
Servent Uniform	19,839.76				
Staff Training Exps.	81,834.00				
TOTAL		32,476,435.62	TOTAL		32,476,435.62

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

PLACE - LONI
DATE -



(U.S. Kadam)
Partner

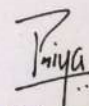
Principal

Priya

Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413736

PRAVARA RURAL EDUCATION SOCIETY'S PRAVARA RURAL COLLEGE OF PHARMACY(B. & M PHARM), LONI			
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2017			
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
F.D. With S.B.I. Loni		Fund - Student Aid Deletion	1,000.00
Sav. A/C With S.B.I. 01100005172	800000.00	Deposit-Security - Sub Ledger	61,647.00
Sav. A/C With S.B.I. 11374447350	12368.27	Crs. For Suppl. & Exp. - Sub Ledger	409,524.00
Sav. A/C B. Of Maha. Shrirampur	29665.11	Unpaid Salary - Sub Ledger	567.00
Cur. A/C Psb Pvp Jr.-25	82457.00	Salary Deduction - Sub Ledger	1,292,568.40
Cur. A/C Psb Pvp Jr.-26	18976.49	Scholarship Payable All-Sub Ledger	149,893.00
Cur. A/C Psb Pvp Jr.-27	13721.05	Furniture - Library Add.	54,480.00
Cur. A/C Psb Pvp Jr.-24	2000.81	Library Books - Additions	41,459.00
Cur. A/C With S.B.I. (Gratuity)	2000.50	Laboratory Equip. - Additions	233,293.00
Cur. A/C B. Of Maha. Babhaleshwar	9255.00	Computer/Elect Equip. - Addition	2,990.00
	81165.00	Games/Gymkhana Equipments - Op.	150,470.60
Fund - Equipment Addition	307000.00	Electrical Equip. & Instal-Addi	13,710.00
Deposit-From Student- Sub Ledg	34000.00	Office Equip. - Additions	36,295.00
Deposit-From Other- Sub Ledger	73810.00	Advance To Others (Sub Ledger)	4,748.00
Current Liabilities - Payable Sub Le	2417050.00	Rep. & Main. Bldg Exp.	647,771.00
Anamat Account- Sub Ledger	197693.00	Insurance (Property) Exp.	22,453.00
Pravara Rural Edu. Soc. P'nagar	666125.39	Repairs Maintanace Civil	402,433.34
Games/Gymkhana Equipments -Add	150,470.60	Meeting Expenses	7,173.00
Advance For Office Work (Sub Ledger)	18,840.00	Auditors Remuneration/Fee Exp.	60,000.00
Advance Against Salary (Sub Ledger)	6,750.00	Fees-Subscription-Contribution Exp.	58,882.00
Advance For Diwali/Festival(Sub Led	7,300.00	Salary Gratuity Expenses	728,830.00
Fees - Tuition Income	18,071,910.00	Salary To Teaching Staff	10,648,327.00
Fees - Arrears/Dues Income	8,661,330.00	Salary To Non Teaching Staff	6,243,525.00
Fees Development Income	2,495,655.00	Salary -Conso/Wages/Soc	155,412.00
Grant In Aid Other Income	140,339.00	Salary To Visiting Staff (Honorariu	2,856,488.00
Dividend On Shares Income	12,000.00	Contribution To Provident Fund	902,031.00
Interest Received From Bank Income	45,519.00	Administrative Charges P.F.	230,236.00
Interest On Others Income	47,455.00	Security Exp	12,777.05
Misc. Receipts Income	15,375.50	Staff Insurance Expenses	7,062.71
		Staff Training & Faculty Dev. Exps.	81,834.00
		Processing Fees Expenses	185,192.80
		Laboratory Current Expences	756,728.00
		Affiliation Fees To Uni./Board	236,900.00
		Educational Tour Exp	245,674.00
		Various Program & Seminar Exp	324,711.00
		Computer Software Fees & Exps.	171,235.50
		Seminar Exp	225,416.00
		Garden Expenses	90,731.00
		Water Charges Expenses	150,201.00
		Earn & Learn Scheme Exps.	68,375.00
		Examination Expenses	70,342.36
		Other Educational Exp.	113,409.50
		Student Other Expences	165,483.00
		Student Personal Expenses	40,663.93
		Student Activity Expenses	122,403.05
		Student Training & Placement Expens	82,124.00
		Prizes To Students Exp.	50,420.00
		Registration Fees Exp.	24,612.00
		Medical Exmination Exp.(Students)	24,750.00
		Postage & Telegrams Expenses	8,805.00
		Telephone Expenses	69,276.00
		Internet Fees/Charges/Website	554,169.24
		Travelling Expenses	77,428.00
		Vehicle Charges(Hired) Exp.	68,667.00
		Repairs & Maint. Of Other Asset Exp.	402,847.00
		Repairs & Maint. Of Ground Exp.	267,545.00
		Electricity Charges Exp.	450,200.00

Phar-b17).XLS



Principal

 Pravara Rural College of Pharmacy
 Pravaranagar, A/p. Loni-413736

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
		Electricity Maint.Exp.	312,361.50
		Miscellaneous Expenses	102,337.32
		Audit Expenses	4,432.00
		Sanitation Expenses	50,346.94
		Professional Fees /Charges Exp.	12,030.00
		Bank Commision/Charges Exp.	15,423.86
		Advertisement Expenses	336,225.00
		Advertisement Staff Expenses	50,570.00
		Printing Expenses	318,975.00
		News Papers Expenses	59,222.51
		Gathering Exp.	211,164.00
		Gymkhana/ Sports/Games Exp.	315,730.58
		Transport & Cooli Charges Exp.	18,790.00
		Stationary Expenses	8,378.00
		Printed Periodical Exps.	108,256.50
		E-Journal Expenses	117,164.55
		Administrative Charges	592,863.00
		Closing Cash & Bank Balances	
		F D With S.B.I Loni	800000.00
		Sav A/C With S.B.I.01100005172	6736.27
		Sav A/C With S.B.I.11374447350	28894.36
		Sav A/C B Of Maha Shrirampur	316042.00
		Cur A/C Psb Pvp Jr.-25	10930.49
		Cur A/C Psb Pvp Jr.-26	10000.05
		Cur A/C Psb Pvp Jr.-27	2000.31
		Cur A/C Psb Pvp Jr.-24	2000.50
		Curr A/C With S.B.I. (Grauity)	8622.50
		Cur A/C B Of Maha Babhaleshwar	34545.00
TOTAL	34,420,232		34,420,232
		For Kadam & Company Chartered Accountants	
Place : Loni		(U.S. Kadam)	Principal
Date - 22/08/2017		Partner	



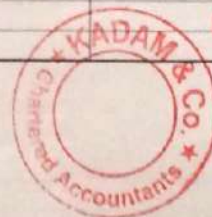
Priya

Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413736

PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF PHARMACY (B.& M. PHARM) LONI
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUND-OTHER		27499455.00	FIXED ASSETS		13728143.73
FUND-DEVELOPMENT	17979442.00		IMMOVABLE PROPERTY AT COST	11147063.97	
FUND-EQUIPMENT/BOOKS	5566592.00		FURNITURE, FIXTURE /DEAD STOCK	800869.93	
FUND-REVALUATION BUILDING	2662331.00		OTHER ASSET	1780209.83	
FUND-STUDENT AID	1291090.00				
CURRENT LIABILITIES		523200.00	CURRENT ASSETS		850814
SUNDRY CREDITORS	260001.00		LOANS & ADVANCES (ASSET)		
ANAMAT PAYABLE	263199.00		ADVANCE AGAINST SALARY	506726.00	
			SUNDRY DEBTORS	344088.00	
BRANCH / DIVISIONS		51419602.64	BANK ACCOUNTS		
PRAVARA RURAL EDU.SOC.P'NAGAR	51419602.64		CURR.A/C WITH BANK		224900.06
LIABILITIES		2562433.00	CURR.A/C WITH BANK OF MAHARASHTRA	27292.00	
DUES PAYABLE (SALARY & OTHER EXP)	19,34,589.00		CURR.A/C WITH P.S.B.LTD.	189720.81	
SALARY PAYABLE	52,438.00		CURR.A/C WITH SBI	7887.25	
SCHOLARSHIP PAYABLE	95,891.00		SAV. A/C WITH BANK		83448.13
SSC/HSC/BOARD EXAMINATION PAYBLE	18,515.00		SAV. A/C BANK OF MAHARASHTRA A'NAGAR	49562.00	
DEPOSIT-FROM STUDENTS	4,61,000.00		SAV. A/C WITH S.B.I.	33886.13	
			DEPOSIT FOR SERVICES		103730.00
			INVESTMENT		900000.00
			F.D.WITH S.B.I.	800000.00	
			SHARES OF P.S.BANK LTD.	100000.00	
			EXCESS OF EXPENDITURE OVER INCOME		66113654.72
			OPENING BALANCE	62486511.38	
			CURRENT PERIOD	3627143.34	
TOTAL		8,20,04,690.64	TOTAL		8,20,04,690.64
			As per our report of even date		

PLACE - LONI
Date - 25-9-2018



For KADAM & Co.
Chartered Accountants

(U.S. KADAM)
PARTNER

PRINCIPAL
Pravara Rural College of Pharmacy
Pravaranagar, A/p.Loni-413716

PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF PHARMACY (B. & M. PHARM) LONI
AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2018

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 31-3-17	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-2018	ASON 31-3-17
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	2,84,47,291.00	-	-	2,84,47,291.00	1,73,25,581.10	11,12,170.99	-	1,84,37,752.09	1,00,09,538.91	1,11,21,709.90
3	Compound Fencing	10	8,15,638.00	-	-	8,15,638.00	3,16,626.61	49,901.14	-	3,66,527.75	4,49,110.25	4,99,011.39
4	Misc. Construction	10	8,71,687.00	-	-	8,71,687.00	1,06,781.66	76,490.53	-	1,83,272.19	6,88,414.81	7,64,905.34
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		3,01,34,616.00	-	-	3,01,34,616.00	1,77,48,989.37	12,38,562.66	-	1,89,87,552.03	1,11,47,063.97	1,23,85,626.63
B	FURNITURE & DEAD STOCK	15	53,43,264.02	2,86,757.00	-	56,30,021.02	46,87,821.10	1,41,329.99	-	48,29,151.09	8,00,869.93	6,55,442.92
C	OTHER ASSETS		-	-	-	-	-	-	-	-	-	-
1	Electrical Installation	15	5,32,473.00	51,407.80	-	5,83,880.80	3,05,471.07	41,761.46	-	3,47,232.53	2,36,648.27	2,27,001.93
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	1,87,704.00	-	-	1,87,704.00	1,87,704.00	-	-	1,87,704.00	-	-
4	Library Books	25	39,81,120.00	1,78,296.00	-	41,59,416.00	39,50,025.75	52,347.56	-	40,02,373.31	1,57,042.69	31,094.25
5	Lab. Fittings & Equipment	15	1,21,74,313.00	9,145.00	-	1,21,83,458.00	1,07,86,615.84	2,09,526.32	-	1,09,96,142.16	11,87,315.84	13,87,697.16
6	Games Equipment	15	1,82,794.00	-	-	1,82,794.00	54,893.99	19,185.00	-	74,078.99	1,08,715.01	1,27,900.01
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	38,83,681.60	36,072.00	55,200.00	38,64,553.60	38,81,439.10	9,578.63	55,200.08	38,35,817.65	28,735.95	2,242.50
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	1,58,670.00	-	-	1,58,670.00	1,12,540.50	6,919.43	-	1,19,459.93	39,210.07	46,129.50
14	Other Equipment	15	78,000.00	-	-	78,000.00	51,480.00	3,978.00	-	55,458.00	22,542.00	26,520.00
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		2,11,78,755.60	2,74,920.80	55,200.00	2,13,98,476.40	1,93,30,170.25	3,43,296.40	55,200.08	1,96,18,266.57	17,80,209.83	18,48,585.35
	GRAND TOTAL		5,66,56,635.62	5,61,677.80	55,200.00	5,71,63,113.42	4,17,66,980.72	17,23,189.05	55,200.08	4,34,34,969.69	1,37,28,143.73	1,48,89,654.90

EXAMINE & FOUND CORRECT

For KADAM & COMPANY
Chartered Accountants

(U.S. KADAM)
PARTNER

PRINCIPAL

Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413716

PLACE - LONI
DATE - 25-9-2018

PRAVARA RURAL EDUCATION SOCIETY'S PRAVARA RURAL COLLEGE OF PHARMACY (B. & M. PHARM) LONI A/P LONI BK TAL RAHATA DIST AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		1450517.97	GRANTS		282848.00
DEPRECIATION ON IMMOVABLE PROPERTY EXP. 1238562.66	965891.66		GRANT - EARN & LEARN INCOME	75277.00	
Less - Revaluation Building 272671.00			GRANT - OTHERS INCOME	189571.00	
DEPRECIATION ON MOVABLE PROPERTY EXP.	484626.31		GRANT - RESEARCH PROJECT	18000.00	
INSURANCE		49141.00	INTEREST		76679.00
PROPERTY INSURANCE EXP.	38513.00		INTEREST RECEIVED FROM BANK INCOME	76679.00	
STUDENTS INSURANCE EXP.	10628.00				
REP. & MAINT. EXP.		3783662.74	STUDENT FEES		31032553.00
REPAIRS & MAINTENANCE BLDG. EXPENSES	2437935.42		FEES - ARREARS/DUES INCOME	11540930.00	
REPAIRS & MAINTENANCE OTHER EXPENSES	1345727.32		FEES - DEVELOPMENT INCOME	2564370.00	
			FEES - TUTION INCOME	16927253.00	
AUDIT FEE		94196.00			
TO EXPENDITURE ON OBJECT OF TRUST		29641705.63	Excess of Expenditure over Income		3627143.34
SALARY TO TEACHING STAFF EXPENSES	13534176.00				
SALARY TO NON-TEACHING STAFF EXPENSES	7412733.00				
CONTRIBUTION TO PROVIDENT FUND EXP.	944481.00				
REMUNERATION TO VISITING FACULTIES EXP.	1093085.00				
ADVERTISEMENT EXPENSES	670100.00				
AFFILIATION & INSPECTION EXP.	447510.00				
FRA & ARA PROCESSING FEE	72218.80				
SOCIAL GATHERING EXPESES	1397717.95				
LABORATORY MATERIAL, CONSUMABLE, OTHER EXPENSES	1175195.96				
VARIOUS CONFERENCE & SEMINAR EXPENSES	557857.40				
ESTABLISHMENT EXPENSES	830847.99				
BANK COMMISSION & CHARGES EXP.	13965.15				
PROFESSIONAL FEES /CHARGES EXP.	22927.00				
COMMUNICATION EXPENSES	498363.00				
PRINTING & STATIONARY EXPENSES	500543.68				
MAGAZINE, JOURNALS & PERIODICALS EXPENSES	228005.00				
MISCELLANEOUS EXPENSES	43896.70				
OTHER MEETING EXPENSES	26575.00				
TRAVELLING EXPENSES	64067.00				
OTHER STUDENTS EXPENSES	107440.00				
TOTAL		35019223.34	TOTAL		3,50,19,223.34
As per our report of even date					
PLACE - LONI		For KADAM & COMPANY		Principal	
DATE - 25-9-2018		Chartered Accountants		Pravara Rural College of Pharmacy	
		(U.S. KADAM) PARTNER		Pravaranagar, A/p. Loni-413716	

PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF PHARMACY(B. & M PHARM), LONI
AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2018

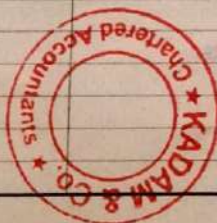
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
OPENING CASH & BANK BALANCES		SUNDRY CREDITORS	84,087.50
MAHA CURRENT A/C NO.60173603278 (EARN&LEARN)	34,545.00	ANAMAT PAYABLE	11,53,934.00
PSB CURRENT A/C 63 (M)	2,000.50	FURNITURE	2,86,757.00
PSB CURRENT A/C NO.64 (GEN)	10,930.49	COMPUTER & EQUIPMENTS	36,072.00
PSB CURRENT A/C NO.65 (EXAM FEE)	10,000.05	ELECTRICAL EQUIPMENTS & INSTALLATION	51,407.80
PSB CURRENT A/C NO.66 (B)	2,000.31	LABORATORY EQUIPMENTS & FITTINGS	9,145.00
SBI CURRENT A/C NO.34632499724 (GRADUITY)	8,622.50	LIBRARY BOOKS	1,78,296.00
MAHA SAVING A/C NO.60054039299 (EXAM)	3,16,042.00	ADVANCE AGAINST SALARY	1,42,519.00
SBI SAVING A/C NO.11374447350 (B)	28,894.36	DEPOSIT FOR SERVICES	10,000.00
SBI SAVING A/C NO.11374448058 (M)	6,736.27	BUILDING & FURNITURE INSURANCE	38,513.00
		STUDENT INSURANCE	10,628.00
FUND-EQUIPMENT/BOOKS	2,50,000.00	REPAIRS MAINTANACE OTHER	2,90,490.52
ADVANCE FOR OFFICE WORK	2,20,815.00	REPARIS & MAINT TO ACCOMODATION TO DEAN	2,57,678.00
PRAVARA RURAL EDU.SOC P NAGAR	67,18,837.78	REPARIS & MAINT TO ACCOMODATION TO FACULTY	1,64,562.00
GRANT - EARN & LEARN INCOME	75,277.00	REPARIS & MAINT TO ACCOMODATION -NON TEACH STAFF	89,937.80
GRANT- OTHERS INCOME	1,89,571.00	REP. & MAIN BLDG EXP -CAR & OTHER	85,065.00
GRANT- RESEARCH PROJECT	18,000.00	REPAIRS TO EQUIPMENT	4,57,994.00
INTEREST RECEIVED FROM BANK INCOME	76,679.00	REP. & MAIN BLDG EXP	24,37,935.42
FEES - ARREARS/DUES INCOME	1,15,40,930.00	ADVERTISEMENT EXP- ADMISSION	2,53,157.00
FEES - DEVELOPMENT INCOME	25,64,370.00	ADVERTISEMENT EXP-GENERAL	2,41,720.00
FEES - TUTION INCOME	1,69,27,253.00	ADVERTISEMENT EXP -STAFF RECRUITMENT	95,654.00
SALARY PAYABLE	14,286.00	ADVERTISEMENT EXP- OTHER	79,569.00
		AFFILIATION FEES TO UNI/BOARD	3,88,000.00
		AFFILIATION INSPECTION EXPS.	59,510.00
		FRA PROCESSING FEE	20,171.60
		ARA PROCESSING FEE	52,047.20
		LABORATORY CURRRENT EXP -MATERIAL	3,64,370.00
		LABORATORY CURRRENT EXP -CHEM & GLASSWARE	4,74,867.96
		LABORATORY CURRRENT EXP -DEMO.	3,35,958.00
		CONFERENCE & SEMINAR EXP-FACULTY	2,66,784.00
		CONFERENCE & SEMINAR EXP-STUDENTS	1,92,632.00
		STUDENTS COMPETITION EXP.	98,441.40
		SECURITY EXPENSES	4,080.00
		SERVENT UNIFORM EXP	35,967.88
		STAFF TRAINING & FACULTY DEV EXPS.	9,320.00
		ELECTRICITY CHARGES EXP.	3,15,482.41
		WATER CHARGES EXPENSES	2,23,645.00
		SWEEPING EXPENSES	74,897.70
		CLEANING EXPENSES	67,900.00
		GARDEN EXPENSES	99,575.00
		AUDIT FEE	94,198.00
		BANK /CHARGES EXP.	13,965.15
		ALUMNI EXPENSES	1,93,714.00
		STUDENT TRAINING & PLACEMENT EXPENSES	96,525.55
		STUDENT FUNCTION EXPENSES	2,94,040.00
		GATHERING EXP.	1,73,946.00
		GYMKHANA/ SPORTS/GAMES STUDNETS ACTIVITY EXP	1,93,308.02
		OTHERS FUNCTIONS & CELEBRATIONS EXP	3,03,433.00
		STUDENTS WELFARE EXP.	1,42,751.38
		MEETING EXPENSES	26,575.00
		TRAVELLING EXPENSES	64,087.00
		PROFESSIONAL FEES /CHARGES EXP.	15,427.00
		LEGAL EXPENSES	7,500.00
		SALARY TO NON-TEACHING EXP.	70,67,624.00
		SALARY TO NON-TEACHING CONSOL/DAILY WAGES EXP.	2,88,386.00
		GRADUITY EXP.TO NON-TEACHING STAFF	56,723.00
		SALARY TO TEACHING EXP.	1,35,34,176.00
		CONTRIBUTION TO PROVIDENT FUND EXP.	8,46,814.00
		ADMINITRATIVE CHARGES TO P.F. EXP.	97,667.00
		SALARY TO VISITING STAFF	10,65,595.00
		GUEST LECT. EXP.	27,490.00



Prinya
Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413736

PRAVARA RURAL EDUCATION SOCIETY'S			
PRAVARA RURAL COLLEGE OF PHARMACY(B. & M PHARM), LONI			
AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR			
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2018			
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
		POSTAGE & TELEGRAM EXPENSES	9,292.00
		INTERNET FEES/CHARGES	3,99,703.00
		TELEPHONE EXPENSES	89,368.00
		PRINTING EXP.-PROSPECTUS & OTHER	1,50,516.00
		PRINTING EXP.-EXAM	1,96,267.51
		STATIONARY EXPENSES	1,53,760.17
		E-JOURNAL EXPENSES	87,223.00
		NEWS PAPERS & PERIODICALS EXP.	1,40,782.00
		OTHER EXP.-STUDENTS	1,07,440.00
		MISCELLANEOUS EXPENSES	43,896.70
		SALARY DEDUCTIONS	0.40
		DUES PAYABLE (SALARY & OTHER EXP)	23,83,134.00
		SCHOLARSHIP PAYABLE	64,798.00
		SSC/HSC/BOARD EXAMINATION PAYBLE	7,03,181.00
		DEPOSIT-FROM STUDENTS	22,250.00
		EQUIPTRONICS (SD)	13,155.00
		CLOSING CASH & BANK BALANCES	
		MAHA CURRENT A/C NO.60173603276 (EARN&LEARN)	27,292.00
		PSB CURRENT A/C 63 (M)	2,000.50
		PSB CURRENT A/C NO.64 (GEN)	2,032.00
		PSB CURRENT A/C NO.65 (EXAM FEE)	8,180.00
		PSB CURRENT A/CNO.66 (B)	1,77,508.31
		SBI CURRENT A/C NO.34632499724 (GRADUITY)	7,887.25
		MAHA.SAVING A/C NO.60054039299 (EXAM)	49,562.00
		SBI SAVING A/C NO.11374447350 (B)	27,017.86
		SBI SAVING A/C NO.11374448058 (M)	6,868.27
TOTAL	3,90,15,790.26	TOTAL	3,90,15,790.26
Place : Loni		For Kadam & Company	
Date - 25/09/2018		Chartered Accountants	
		(U.S.Kadam)	
		Partner	
		PRINCIPAL	
		Pravara Rural College of Pharmacy	
		Pravaranagar, A/p.Loni-413716	

Loknete Dr. Balasaheb Vikhe Patil (Padmabhushan Awardee) PRAVARA RURAL EDUCATION SOCIETYS					
PRAVARA RURAL COLLEGE OF PHARMACY (B. & M. PHARM) LONI					
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR					
BALANCE SHEET AS ON 31ST MARCH 2019					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT		27343222.00	FIXED ASSETS		16672842.89
FUND-DEVELOPMENT	17979442.00		IMMOVABLE PROPERTY AT COST	10806555.57	
FUND-EQUIPMENT/BOOKS	5666592.00		FURNITURE, FIXTURE /DEAD STOCK	680739.44	
FUND-REVALUATION BUILDING	2396098.00		OTHER ASSET	5185547.88	
FUND-STUDENT AID	1301090.00				
CURRENT LIABILITIES		542474.00	CURRENT ASSETS		584997
SUNDRY CREDITORS	303921.00		LOANS & ADVANCES (ASSET)		
ANAMAT PAYABLE	238553.00		ADVANCE AGAINST SALARY & DIWALI	584997.00	
BRANCH / DIVISION		55289856.01	BANK ACCOUNTS		112263.76
PRAVARA RURAL EDU. SOC. P'NAGAR	55289856.01		CURR. A/C WITH BANK OF MAHARASHTRA	20044.00	
OTHER LIABILITIES		2509232.00	CURR. A/C WITH P.S.B. LTD.	8060.81	
DUES PAYABLE (SALARY & OTHER EXP)	2447349.00		CURR. A/C WITH SBI	7238.25	
SCHOLARSHIP PAYABLE	61883.00		SAV. A/C BANK OF MAHARASHTRA A'NAGAR	62205.08	
			SAV. A/C WITH S.B.I.	14715.62	
RENT & OTHER DEPOSITS		5,36,260.00	DEPOSIT FOR SERVICES		103730.00
DEPOSIT-FROM STUDENTS	536260.00		INVESTMENT		900000.00
			F.D. WITH S.B.I.	800000.00	
			SHARES OF P.S.BANK LTD.	100000.00	
			EXCESS OF EXPENDITURE OVER INCOME		67847210.36
			OPENING BALANCE	66113654.72	
			FOR THE YEAR 2018-19	1733555.64	
TOTAL		8,62,21,044.01	TOTAL		8,62,21,044.01
PLACE - LONI		As per our report of even date			
DATE - 25.08.2019		For Kadam & Company			
		Chartered Accountants			
		(U.S. Kadam)			
		Partner			
				Principal	
				Pravara Rural College of Pharmacy	
				Pravaranagar, A/p. Loni-413 736	



Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413 736

PRAVARA RURAL COLLEGE OF PHARMACY (B. & M. PHARM) LONI

A/P LONI BK TAL RAHATA DIST AHMEDNAGAR

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES					
DEP ON IMMOVABLE PROPERTY EXPS.		934495.40	GRANTS		435241.00
Less -Revaluation Building	1200728.40		GRANT - EARN & LEARN INCOME	75237.00	
DEP ON MOVABLE PROPERTY EXPS.	266233.00	1080887.67	GRANT - OTHERS INCOME	223124.00	
INSURANCE		46611.00	GRANT - RESEARCH PROJECT	136880.00	
BUILDING & FURNITURE INSURANCE	23630.00		INTEREST		76503.00
STUDENT INSURANCE	10848.00		INTEREST RECEIVED FROM BANK INCOME	76503.00	
STAFF INSURANCE EXPS.	12133.00		MISCELLANEOUS RECEIPTS		3400.00
REP. & MAINT.		2141757.73	STUDENT FEES		34557412.75
REP. & MAIN BLDG EXP.	1842632.00		FEES - ARREARS/DUES INCOME	12154854.00	
REPAIRS MAINTANACE OTHER	299125.73		FEES - DEVELOPMENT INCOME	3049872.00	
AUDIT FEE		128657.00	FEES - TUTION INCOME	19352686.75	
TO EXPENDITURE ON OBJECT OF TRUST		32473703.59	EXCESS OF EXPENDITURE OVER INCOME		1733555.64
SALARY TO TEACHING STAFF EXP.	15324246.00				
SALARY TO NON TEACHING STAFF EXP.	9643269.00				
CONTRIBUTION TO PROVIDEND FUND EXP.	1095402.00				
GRATUITY EXP.	388057.00				
GUEST LECT. EXP.	14920.00				
ADVERTIEMENT EXPENSES	254956.39				
AFFILATION & INSPECTION EXP.	746554.77				
FRA&ARA PROCESSING FEE	67780.00				
SOCIAL, GATHERING, FUNCTION, WELFARE EXP.	1468603.89				
VARIOUS CONFERENCE & SEMINAR EXP.	538435.77				
OTHER MEETING EXPENSES	25372.00				
TRAVELLING EXPENSES	42364.00				
LABORATORY MATERIAL, CONSUMABLE, OTHER EXP.	896798.74				
ESTABLISHMENT EXPENSES	698072.87				
BANK COMMISSION & CHARGES EXP.	6132.11				
MISCELLANEOUS EXPENSES	35761.86				
COMMUNICATION EXPENSES	313799.68				
PRINTING & STATIONARY EXPENSES	278521.68				
MAGAZINE, JOURNALS & PERIODICAL EXPENSES	77444.48				
OTHER STUDENTS EXPENSES	156806.35				
VEHICLE EXPENSES	400405.00				
Total		36806112.39	Total		36806112.39

As per our report of even date

For Kadam & Company
Chartered Accountants

(U.S. Kadam)

Partner

PLACE - LONI

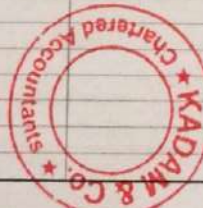
DATE - 25.08.2019

Principal

Pravara Rural College of Pharmacy,
Pravar Nagar, A/p. Loni-413 736

Loknete Dr. Dilasaheb Vikhe Patil (Padmabhushan Awardee) PRAVARA RURAL EDUCATION SOCIETYS
PRAVARA RURAL COLLEGE OF PHARMACY (B. & M. PHARM) LONI
AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

SR.	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	2,84,47,291.00	8,60,220.00	-	2,93,07,511.00	1,84,37,752.09	10,86,975.89	-	1,95,24,727.98	97,82,783.02	1,00,09,538.91
3	Compund Fencing	10	8,15,638.00	-	-	8,15,638.00	3,66,527.75	44,911.03	-	4,11,438.78	4,04,199.22	4,49,110.25
4	Misc. Construction	10	8,71,687.00	-	-	8,71,687.00	1,83,272.19	68,841.48	-	2,52,113.67	6,19,573.33	6,88,414.81
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		3,01,34,616.00	8,60,220.00	-	3,09,94,836.00	1,89,87,552.03	12,00,728.40	-	2,01,88,280.43	1,08,06,555.57	1,11,47,063.97
B	FURNITURE & DEAD STOCK	15	56,30,021.02	-	-	56,30,021.02	48,29,151.09	1,20,130.49	-	49,49,281.58	6,80,739.44	8,00,869.93
C	OTHER ASSETS											
1	Electrical Installation	15	5,83,880.80	1,31,571.44	-	7,15,452.24	3,47,232.53	55,232.96	-	4,02,465.49	3,12,986.75	2,36,648.27
2	Water Storage Tank	15	-	7,857.00	-	7,857.00	-	1,178.55	-	1,178.55	6,678.45	-
3	Vehicles	15	1,87,704.00	21,99,039.00	-	23,86,743.00	1,87,704.00	3,29,855.85	-	5,17,559.85	18,69,183.15	-
4	Library Books	25	41,59,416.00	2,14,192.00	-	43,73,608.00	40,02,373.31	92,808.67	-	40,95,181.98	2,78,426.02	1,57,042.69
5	Lab. Fittings & Equipment	15	1,21,83,458.00	12,27,432.28	-	1,34,10,890.28	1,09,96,142.16	3,62,212.22	-	1,13,58,354.38	20,52,535.90	11,87,315.84
6	Games Equipment	15	1,82,794.00	-	-	1,82,794.00	74,078.99	16,307.25	-	90,386.24	92,407.76	1,08,715.01
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	38,64,553.60	1,26,143.51	-	39,90,697.11	38,35,817.65	38,719.87	-	38,74,537.52	1,16,159.59	28,735.95
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	1,58,670.00	5,000.00	-	1,63,670.00	1,19,459.93	6,631.51	-	1,26,091.44	37,578.56	39,210.07
14	Other Equipment	15	78,000.00	-	-	78,000.00	55,458.00	3,381.30	-	58,839.30	19,160.70	22,542.00
15	Solar Water H. S.	15	-	4,54,860.00	-	4,54,860.00	-	68,229.00	-	68,229.00	3,86,631.00	-
	Sub Total (C)		2,13,98,476.40	43,66,095.23	-	2,57,64,571.63	1,96,18,266.57	9,74,557.18	-	2,05,92,823.75	51,71,747.88	17,80,209.83
	GRAND TOTAL		5,71,63,113.42	52,26,315.23	-	6,23,89,428.65	4,34,34,969.69	22,95,416.07	-	4,57,30,385.76	1,66,59,042.89	1,37,28,143.73
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p>Place : Loni</p> <p>DATE -</p> </div> <div style="text-align: center;">  <p>For Kadam & Company Chartered Accountants</p> <p>(U.S. Kadam) Partner Auditors</p> </div> <div style="text-align: right;">  <p>Principal Pravara Rural College of Pharmacy Pravaranagar, A/p Loni-413 736</p> </div> </div>												

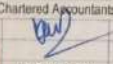
Loknete Dr.Balasaheb Vikhe Patil (Padmabhushan Awardee) PRAVARA RURAL EDUCATION SOCIETYS			
PRAVARA RURAL COLLEGE OF PHARMACY(B. & M PHARM),LONI			
At/Post-Loni Tal-Rahata Dist-Ahmednagar			
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2019			
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
OPENING CASH & BANK BALANCES			
MAHA CURRENT A/C NO 60173603276 (EARN & LEARN)	27,292.00	ANAMAT PAYABLE	13,981.00
PSB CURRENT A/C 63 (M)	2,000.50	BUILDING	8,60,220.00
PSB CURRENT A/C NO 64 (GEN)	2,032.00	OFFICE EQUIPMENT	5,000.00
PSB CURRENT A/C NO 65 (EXAM FEE)	8,180.00	COMPUTER & EQUIPMENTS	1,26,143.51
PSB CURRENT A/C NO 66 (B)	1,77,508.31	ELECTRICAL EQUIPMENTS & INSTALLATION	1,31,571.44
SBI CURRENT A/C NO 34632499724 (GRADUITY)	7,887.25	LABORATORY EQUIPMENTS & FITTINGS	12,27,432.28
MAHA SAVING A/C NO 60054039299 (EXAM)	49,562.00	LIBRARY BOOKS	2,14,192.00
SBI SAVING A/C NO 11374447350 (B)	27,017.86	SOLAR SYSTEM	4,54,880.00
SBI SAVING A/C NO 11374448058 (M)	6,868.27	VEHICLES	21,99,039.00
		WATER STORAGE TANK	7,857.00
FUND EQUIPMENT/BOOKS	1,00,000.00	ADVANCE AGAINST SALARY	80,671.00
FUND STUDENT AID	10,000.00	ADVANCE FOR OFFICE WORK	8,265.00
SUNDRY CREDITORS	3,88,008.00	BUILDING & FURNITURE INSURANCE	23630.00
PRAVARA RURAL EDUCATION SOCIETY	36,70,253.37	STUDENT INSURANCE	10848.00
GRANT - EARN & LEARN INCOME	75,237.00	STAFF INSURANCE EXPS.	12,133.00
GRANT- OTHERS INCOME	2,23,124.00	REPAIRS MAINTANACE ACCOMMODATION TO DEAN	45796.94
GRANT- RESEARCH PROJECT	1,36,880.00	REPAIRS MAINTANACE OTHER	141941.89
INTEREST RECEIVED FROM BANK INCOME	76,503.00	REPAIRS TO EQUIPMENT	111386.90
MISCELLANEOUS RECEIPTS	3,400.00	REP. & MAIN BLDG EXP.	1642632.00
FEES - ARREARS/DUES INCOME	1,21,54,854.00	AUDIT FEE	128657.00
FEES - DEVELOPMENT INCOME	30,49,872.00	SALARY TO TEACHING EXP.	15324246.00
FEES - TUITION INCOME	1,93,52,686.75	SALARY TO NON TEACHING EXP.	9294620.00
DUES PAYABLE (SALARY & OTHER EXP)	5,12,760.00	SALARY TO NON TEACHING CONSOL/CIVIL EXP.	348649.00
DEPOSIT-FROM STUDENTS	75,260.00	CONTRIBUTION TO PROVIDENT FUND EXP.	1009940.00
		ADMINISTRATIVE CHARGES TO PF. EXP.	85462.00
		GRATUITY EXP.	388057.00
		GUEST LECT EXP.	14920.00
		ADVERTISEMENT ADMISSION	65611.00
		ADVERTISEMENT EXPENSES	169069.08
		ADVERTISEMENT RECRUITMENT	20276.31
		AFFILIATION FEES TO UNI./BOARD	678983.20
		AFFILIATION INSPECTION EXPS.	56146.57
		REGISTRATION FEES EXP.	11425.00
		FRA & ARA PROCESSING FEE	67780.00
		STUDENTS WELFARE EXP.	112981.00
		GATHERING EXP.	209271.51
		STUDENT TRAINING & PLACEMENT EXPENSES	104945.18
		VARIOUS PROGRAME EXP	326323.91
		ALUMANI EXPENSES	293314.94
		STUDENTS FUNCTION EXP.	133278.23
		GYMKHANA/ SPORTS/GAMES EXP.	124166.26
		STUDENTS ACTIVITY EXPS.	164322.86
		STUDENTS COMPETITION EXPENSES	85677.14
		CONFERENCE & SEMINAR STUDENTS EXPS.	180518.14
		CONFERENCE & SEMINAR FACULTIES EXPS.	272240.49
		MEETING EXPENSES	25372.00
		TRAVELLING EXPENSES	42364.00
		LABORATORY CURRRRENT EXP.CHEM. &GLASSWARE	425268.47
		LABORATORY CURRRRENT EXP.MATERIAL	391886.95
		LABORATORY CURRRRENT EXP.DEMONASTRATION	79843.32
		GARDEN EXPENSES	38343.09

Loknete Dr. Balasaheb Vikhe Patil (Padmabhushan Awardee) PRAVARA RURAL EDUCATION SOCIETYS
PRAVARA RURAL COLLEGE OF PHARMACY(B. & M PHARM), LONI
 A/Post-Loni Tal-Rahata Dist-Ahmednagar
 RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2019

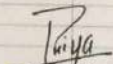
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
		SECURITY EXPENSES	18325.01
		SERVANT UNIFORM EXP	28000.14
		STAFF TRAINING & FACULTY DEV. EXPS	30597.86
		WATER CHARGES EXPENSES	112889.95
		ELECTRICITY CHARGES EXP.	341562.73
		SANITATION EXPENSES	21013.09
		CLEANING EXPENSES	107341.00
		BANK /CHARGES EXP	6132.11
		MISCELLANEOUS EXPENSES	35761.80
		INTERNET FEES/CHARGES	225075.83
		POSTAGE & TELEGRAMS EXPENSES	8159.83
		TELEPHONE EXPENSES	80564.02
		PRINTING EXPENSES	174385.38
		PRINTING EXPENSES -EXAM RELATED	57598.29
		STATIONARY EXPENSES	32570.01
		BOOK BINDING EXP.	13968.00
		E-JOURNAL EXPENSES	13570.00
		NEWS PAPERS & PERIODICALS EXP.	18968.48
		PRINTED PERIODICAL EXPS.	44906.00
		OTHERS STUDENT EXPENSES	156806.35
		TRANSPORT & COOL CHARGES EXP.	5490.00
		VEHICLE CHARGES(HIRED) EXP.	28498.00
		VEHICLE FUEL EXP.	121634.00
		VEHICLE MAINTANANCE EXP.	36542.00
		VEHICLE TAX & INSURANCE EXP.	208241.00
		EXAMINATION PAYBLE	18,515.00
		SALARY PAYABLE	52,438.00
		SCHOLARSHIP PAYABLE	34,008.00
		CLOSING CASH & BANK BALANCES	
		MAHA CURRENT A/C NO.60173603276 (EARN & LEARN)	20044.00
		PSB CURRENT A/C 63 (M)	2027.50
		PSB CURRENT A/C NO.64 (GEN)	2000.00
		PSB CURRENT A/C NO.65 (EXAM FEE)	2000.00
		PSB CURRENT A/C NO.66 (B)	2033.31
		SBI CURRENT A/C NO.34632499724 (GRADUITY)	7238.25
		MAHA SAVING A/C NO.60054039299 (EXAM)	62205.06
		SBI SAVING A/C NO.11374447350 (B)	7607.35
		SBI SAVING A/C NO.11374448058 (M)	7108.27
	4,03,37,186.31		4,03,37,186.31

Place : Loni
Date : 25/08/2019


For Kadam & Company
Chartered Accountants



(U.S. Kadam)
Partner



Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413 738



2 Calculation of depreciation on other assets for AY 2020-21

Sr. No.	Item	Rate of depreciation	Opening WDV as on 1.4.2018	Add Aditions (c)		Less Deductions	Net Value	Depreciation	Net Value Depreciation (Closing WDV)
				Addition upto 30th Sep.	Addition from 1st Oct.				
		A	B	C1	C2	D	(B+C-D)=E	$F = (B+C1) \times \frac{A+C2}{A} \times \frac{(A/2) - D}{A}$	G = E-F
1	Computers	25%	28736	126144	0	0	154880	38720	116160
2	Books	25%	157043	214192	0	0	371235	92809	278426
3	Furniture	15%	800870	0	0	0	800870	120131	680740
4	Machinery/ Equipment	15%	1594430	4025759	0	0	5620189	843028	4777161
	Total		2581079	4366095	0	0	6947174	1094688	5852486

Explanation:-

- a) Basis of computation of depreciation should be Written Down Value (WDV) method.
 b) Calculation of depreciation shall be as per applicable income tax rules.

Signature and Seal of the Certifying
Chartered Accountant & Auditors

Date



FOR KADAM & COMPANY
Chartered Accountants

(U.S.KADAM)
PARTNER



Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413 736

2 Calculation of depreciation on other assets for AY 2020-21

Sr. No.	Item	Rate of depreciation	Opening WDV as on 1.4.2018	Add Additions (c)		Less Deductions	Net Value	Depreciation	Net Value Depreciation (Closing WDV)
				Addition upto 30th Sep.	Addition from 1st Oct.				
		A	B	C1	C2	D	(B+C-D)=E	$F = (B+C1) \times \frac{A+C2}{A} \times \frac{(A/2) - D}{A}$	G = E-F
1	Computers	25%	28736	126144	0	0	154880	38720	116160
2	Books	25%	157043	214192	0	0	371235	92809	278426
3	Furniture	15%	800870	0	0	0	800870	120131	680740
4	Machinery/ Equipment	15%	1594430	4025759	0	0	5620189	843028	4777161
	Total:		2581079	4366095	0	0	6947174	1094688	5852486

Explanation:-

n:-

- Basis of computation of depreciation should be Written Down Value (WDV) method.
- Calculation of depreciation shall be as per applicable income tax rules.

Signature and Seal of the Certifying
Chartered Accountant & Auditors

Date

FOR KADAM & COMPANY
Chartered Accountants



(U.S.KADAM)
PARTNER



Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413 736

2 Calculation of depreciation on other assets for AY 2020-21

Sr. No.	Item	Rate of depreciation	Opening WDV as on 1.4.2018	Add Additions (c)		Less Deductions	Net Value	Depreciation	Net Value Depreciation (Closing WDV)
				Addition upto 30th Sep.	Addition from 1st Oct.				
		A	B	C1	C2	D	(B+C-D)=E	$F = (B+C1) \times \frac{A+C2 \times (A/2) - D \times A}{D \times A}$	G = E-F
1	Computers	25%	28736	126144	0	0	154880	38720	116160
2	Books	25%	157043	214192	0	0	371235	92809	278426
3	Furniture	15%	800870	0	0	0	800870	120131	680740
4	Machinery/ Equipment	15%	1594430	4025759	0	0	5620189	843028	4777161
	Total		2581079	4366095	0	0	6947174	1094688	5852486

Explanation:
a)

- a) Basis of computation of depreciation should be Written Down Value (WDV) method.
b) Calculation of depreciation shall be as per applicable income tax rules.

Signature and Seal of the Certifying
Chartered Accountant & Auditors

Date



FOR KADAM & COMPANY
Chartered Accountants

(U.S.KADAM)
PARTNER



Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p. Loni-413 736