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					
	BOOGBERS BY	840,661.00			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	AF AF LONG	49,508.00
DEDOGUES			Interest receivable (Current Assets)	49,508.00	
DEPOSITS		37,500.00			
Deposit from Student	37,500.00		BANK FIXED DEPOSIT		300,000.00
	- 1		F.D. with S.B.I.	300,000.00	
CURRENT LIABILITIES		178,450.00			
Creditors for Supplies & Expenses	178,450.00		BANK SAVING ACCOUNT		62,312.50
			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	11,444,250.15
			Income/Expenditure - Addition	738,395.15	
				750,000.10	
The Country of the Co					
TOTAL		20,931,601.25	TOTAL		20,931,601.25

Place : Loni

Date - 15/06/2015

For Kulkarni & Khanolkar Chartered Accountants

P.M. Parvickan

(P.M.Parulekar)

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

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	AMOUN
					32,422.
TO EXPENDITURE IN RESPECT OF PROPERTIES		329,293.70	BY INTEREST		32,422
Repairs Maint Building Expenses	78,035.00		On Other	32,422.00	
Depreciation on Immovable Property	251,258.70				40 000
			BY FEES RECEIVED		5,510,999.
TO MEETING EXPENSES		2,712.00	Fees Tuition	3,203,344.00	
TO AUDIT FEES		22,720.00	Fees Arrears /Dues Income	2,307,655.00	
TO DEPRECIATION ON OTHER ASSETS		428,303.70			
TO EXPENSES ON OBJECT OF THE TRUST		5,499,655.75	BY OTHER INCOME		869.
Salaries & Allowances	3.996,472.00		Miscellaneous Income	869.00	
Bank Charges	1,953.00		2000 C 20		
Advertisement Expenses	3,522.00		BY EXCESS OF EXPENDITURE OVER INCOME		738,395.1
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		6,282,68

Place : Loni Date - 15/06/2015

Prindipal
Pravara Rural College of Pharmacy
Pravaranagar, Np. Loni-413736



For Kulkarni & Khanolkar **Chartered Accountants**

(P.M.Parulekar)

Partner Auditors

						TAL RAHA	HARMACY TA DIST AH					
et en					FIXED	ASSETS SCHEDUL	E AS ON 31ST M	DEPREC	TIATION		w c	V
SR.	NAME OF ASSET				ST	1		DURING YEAR	And the second s	TOTAL 31-3-2015	AS ON 31-3-2015	ASON 31-3-1
NO.		RATE	AS ON 31-3-14	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-14	DURING YEAR	SALE/ADS.	1017.0		
A	IMMOVABLE PROPERTIES											
1	Land		-			40.000.040.00	1 507 552 00	254 259 70		1.758.811.70	8,291,536.30	8,542,795.00
2	Buildings	2.5	10.050,348.00	-		10,050,348.00	1,507,553.00	251,258.70		1,700,01		
3	Compund Fencing	2.5	-		*							
4	Misc Construction	2.5	-		-				-			
5	Pipe & Pipe Fitting	2.5	-									
6	Wells	2.5	-	-				-				
7	Capital Work in Progress							-	-	4 750 844 70	8,291,536.30	8,542,795.00
	Sub Total		10,050,348.00			10,050,348.00	1,507,553.00	251,258.70	-	1,758,811.70		165,780.00
В	FURNITURE & DEAD STOCK	10	263,714.00			263,714.00	97,934.00	26,371.40		124,305.40	139,408.60	103,700.00
С	OTHER ASSETS							-				
1	Electrical Installation	10					*			-		
2	Water Storage Tank	10				-	*	*	- 1			-
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	-		4	-		3		-		
11	Computer Equipment	25	55,900.00	2	-	55,900.00	55,900.00	2	-	55,900.00	-	
12	Swimming Pool Equip.	10	-			-		-		-		
13	Office Equipment	10		10.	-		4			-	-	
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						-					2
	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 & FO	UND CORRECT.				
+			-		1.	RNI & KAY	For Kulkarni	& Khanolkar			10	
			1/:11		13	rei - Con Co	Chartered Ad				XII.	
			Iniya		35	MUMBAI S A	P.M. Pan	Melen		- 1	DO DO	
	Place I ani		Principal		1	(C.)				Prayara Pu	ral College of Ph	armany
	Place : Loni Prav Date - 15/06/2015 Prav	rara Ru	ıral College of I	Pharmacy	13	GISTEREO!	(P.M.Parulek Partner	ar)		Drawaran	ral College of Ph PRINCIPAL agar, Alp Loni-4	12746

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
pening Cash & Bank Balances		CRS.FOR SUPPL &EXP- SUB.LEDGER	70,437.00
D WITH S.B.I.LONI	900000 00	CURRENT LIBILITIES -PAYABBLE SUB LE	26,090.00
AV.A/C WITH P.S.B.10496	1218.00	SALARY DEDUCTION - SUB LEDGER	1,047,340.00
V.A/C WITH S.B.I.01100005172		ANAMAT ACCOUNT- SUB LEDGER	7,000.00
1	77453.00	LIBRARY BOOKS -ADDITIONS	109,297.00
IND DEVELOPMENT ADDITION		INTEREST RECEIVABLE (CURR ASS)	29,474.00
JND -DEVELOPMENT ADDITION	311144.00	ADVANCE FOR OFFICE WORK (SUB LEDGER	351.00
EPOSIT-FROM STUDENT- SUB LEDG			78.035.00
RAVARA RURAL EDU SOC P'NAGAR		REP.& MAIN BLDG EXP.	1.824.00
EES - TUITION INCOME		MEETING EXPENSES	476.00
EES - ARREARS/DUES INCOME		MEETING ALLOWANCES EXP.	412.00
ITEREST ON OTHERS INCOME		MEETING TRAVELLING ALLOWANCES EXP.	22,720.00
ISC RECEIPTS INCOME	869.00	AUDITORS REMUNERATION/FEE EXP.	2.144.528.00
		SALARY TO TEACHING STAFF	
		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. SERVENT UNIFORM	9,406.00
		SECURITY.EXP	116.00
		STAFF TRAINING & FACULTY DEV.EXPS.	3,602.00
		EDUCATIONAL EXPENSES	43,850.00
		LABORATORY CURRRENT 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
	1	EXAMINATIOAN EXPENSES	43,047.00
		STUDENT OTHER EXPENCESS	35,035.00
	1	PRIZES TO STUDENTS EXP.	86.00
		MEDICAL EXMINATION EXP.(STUDENTS)	124.00
		POSTAGE & TELEGRAME EXPENSES	592.00
		TELEPHONE EXPENSES	21,412.00
		INTERNET FEES/CHARGES/WEBSITE	94,881.00
	× ×	TRAVELLING EXPENSES	24,237.00
	- 6	VEHICLE CHARGES(HIRED) EXP.	15,996.00
	- 5	REPAIRS & MAINT OF OTHER ASSET EXP.	109,875.00
	3	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
	- 4	AUDIT EXPENSES	814.00
		SANITATION EXPENSES	3,814.00
ON 8 KHAA	,	PROFESSIONAL FEES /CHARGES EXP.	9.769.00
To the state of th	3	BANK COMMISION/CHARGES EXP.	1,953.00
TE (NOME OF	2	ADVERTISEMENT EXPENSES	3,522.00
		PRINTING EXPNESES	28,694.00
PEGISTERED		NEWS PAPERS EXPENSES	3,162.00
	4	GATHERING EXP.	22,552.00
Viol	6	GYMKHANA/ SPORTS/GAMES EXP.	11,909.00

1.1110-211-1	AMOUNT (Rs.	THE YEAR ENDED 31 MARCH 2015.	AMOUNT (Rs
ning 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.		E-JOURNAL EXPENSES	33,865.00
	- 1	Closing Cash & Bank Balances	
		F D WITH S B I LONI	300000 00
	1 -	SAV A/C WITH P.S.B 10496	1000.50
	1 1	SAV A/C WITH S.B.I.01100005172	61312.00
			7,255,424.25
TOTAL	7,255,424.25	TOTAL For Kulkarni & Khanolkar	7,200,424.20

PRAVARA RURAL EDUCATION SOCIETY'S

PRAVARA RURAL COLLEGE OF PHARMACY (B.P.) RM) LONI A/P LONI BK TAL RAHATA DIST AH DINAGAR BALANCE SHEET AS ON 31ST MARCH 2015

FUNDS & LIABILITIES			PROPERTIES & ASSETS	AMOUNT	AMOUN'
OTHER FUND Development Fund Equipment/books Fund	14,985,954.00 3,882,925.00	23,208,325.00	IMMOVABLE PROPERTIES INVESTMENTS Share of P.S.Bank Ltd.	100,000.00	5,351,949.4 100,000.0
Student Aid Fund	1,215,090.00				
Revaluation Building fund	3,124,356.00		FURNITURE AND DEAD STOCK		660,378.12
DEPOSITS		515,400.00	OTHER ASSETS STOCK IN HAND		1,935,713.85
Deposit from Student	515,400.00	010,100.00	ADVANCES		469,674.50
CURRENT			Advance to Employees	383,044.50	
CURRENT LIABILITIES Creditors for Supplies & Expenses	000 004 00	1,174,082.00	Deposit for Services	86,630.00	
Unpaid Salaries	969,094.00 58,702.00				
Current Liabilities	146,286.00		INCOME OUTSTANDING		306,627.00
			Others	262,877.00	300,027.00
OTHER LIABILITIES		6,347,614.50	Interest receivable (Current Assets)	43,750.00	
Government Dues Other Liabilities	68,792.00				
Other Liabilities	6,278,822.50		BANK FIXED DEPOSIT		500,000.00
NTER UNIT BALANCES		18,247,283,34	F.D. with S.B.I.	500,000.00	
Pravara Rural Education Society	18,247,283.34	10,247,200.04	BANK SAVING ACCOUNT		422,874.00
			Sav.a/c with P.S.B.Ltd.	404,687.00	422,074.00
			Sav.a/c with Bank of Maharashtra	18,187.00	
			BANK CURRENT ACCOUNT	F. Silverson A	96,904.83
			Curr.a/c with P.S.B.Ltd.	2,001.00	30,304.03
			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	190.00
			INCOME & EXPENDITURE A/C		39,509,669.34
			Balance as Per Last Balance Sheet Income/Expenditure - Addition	46,594,507.00 7,084,837.66	05,005,005.54
TOTAL		49,492,704.84	TOTAL		40 400 701 01
			For Kulkarni & Khanolkar	The second secon	49,492,704.84

Place : Loni

Date - 15/06/2015

For Kulkarni & Khanolkar **Chartered Accountants**

P.M. Parul c/Fax

(P.M.Parulekar) Partner Auditors

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

PRAVARA RURAL EDUCATION SUCIETY S

PRAVARA RURAL COLLEGE OF PHARMACY (B.PHARMA'.ONI

A/P LONI BK TAL RAHATA DIST AHMEDI GAR

SEPRENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT		R THE YEAR ENDED 31ST MARCH 20 INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES Repairs Maint.Building Expenses Insurance	305,327.00 31,188.00	787,435.03	BY INTEREST On Other	48,172.00	48,172.00 24,000.00
Depreciation on Immovable Property Repairs Maint. Civil Expenses	385,637.53 65,282.50		BY DIVIDEND BY GRANTS Other Grants	1,119,200.00	1,119,200.00
TO INTEREST ON LOAN		24,572.00			27,432,348.00
TO MEETING EXPENSES		23,753.00	BY FEES RECEIVED	10.755.216.00	27,432,340.00
TO CONTRIBUTION & FEES TO DEPRECIATION ON OTHER ASSETS		1,800.00	Fees Tution	19,756,316.00 7,676,032.00	
TO EXPENSES ON OBJECT OF THE TRUST		2,735,866.05	Fees Arrears /Dues Income	7,676,032.00	
Salaries & Allowances	13.358.890.00	17,968,444.26	BY OTHER INCOME		2,988.00
Bank Charges	12.304.29		Miscellaneous Income	2,988.00	
Advertisement Expenses	120.599.00		Wiscellaneous income	2,500,00	
Travelling Expenses	338,021.00				
Postage & Telephone	117,419.00				
Printing Expenses	233,289.87				
News Papers & Periodicals	155,449.00		建设。但是由于企业的企业的企业。		
Gymkhana & Gathering Expenses	224,225.00				
nsport Charges	7,837.00				
Ctrical Charges Expenses	253,175.00				
Internet Fees/Charges	25,917.00				
Supervision charges Expenses	352,637.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
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				
Affilation Fees to uni./Board	261,600.00				
Education Tour Exp.	32,000.00				
Various Programme & Seminar Exp.	625,521.42	The same of			
Garden Exp.	51,064.00				
Earn & Learn Scheme Exp.	62,833.00	The Total Control			



PRAVARA RURAL COLLEGE OF PHARMACY (B.PHARM) LONI

A/P LONI BK TAL RAHATA DIST AHMEDI AR
PENDITURE ACCOUNT FOR THE YEAR ENDED 310 MARCH 2015

	INCOME & PENDI	TURE ACCOUNT FOR THE YEAR E	NDED 31C1 MARCH 2015	DUNT
EXPENDITURE	AMOUNT	AMOUNT INCOME	Aivio	50111
Examination Exp. Student Exp. Prizes to Students Exp. Medical Examination Exp.(Student) Electricity Maintenance Charges Water Charges Expenses Stationary Expenses E- Journal Expenses	65,441.00 67,654.00 19,968.00 2,396.00 64,248.70 41,052.00 38,205.42 277,896.00 2,794.00			
Student Activity Expenses Servent Uniform Staff Training Exps. Penalty\damages\interest paid TO EXCESS OF INCOME OVER EXPENDITURE	25,201.50 52,864.00 2,000.00	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)

Partner Auditors PIRHICIPAL

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

PRAVARA RURAL EDUCATION SOCIETY'S

PR RA RURAL COLLEGE OF PHARMACY (B.PHARM) LONI

A/P LONI BK TAL RAHATA DIST AHMEDNAGAR

SR	NAME OF ASSET			^		SSETS SCHEDULE	AS ON 31ST MAR		LATION		W D	V
NO		RATE	AS ON 31-3-14		0 S T			DEPREC		TOTAL 24 2 2045	AS ON 31-3-2015	ASON 31-3-1
A	1	INAIL	A3 UN 31-3-14	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-14	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2015	AD OIL	
1												
2		2.5	18 396 943 00		*			-		13.619.841.58	4,777,101.42	5,237,025.00
3		2.5			-	18,396,943.00	13,159,918.00	459,923 58			574,848.05	595,239.00
4		2.5	815,638.00	-	•	815,638.00	220,399.00	20,390.95	*	240,789.95	3)4,040.03	
5		2.5	-			-			-			
	Wells	2.5					*	-				
7		2.5	-			-	-	-				
			40.040.00	*		-	-	-	-			5 000 004 00
В	Sub Total FURNITURE & DEAD STOCK	- 400	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
C	OTHER ASSETS	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
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	Vehicls	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	1.00	-	14,044.00	14,044.00	-	-	14,044.00	- 1	-
7	Works Exp. equipment	10	-		4			•	-	-	-	-
8	Audio Visual Aids	10	-	-	-		7	-	-			
9	Educational Aids	10	-						-	-		-
0	Workshop Equipment	10	-	-	-			-			*	
1	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
2	Swimming Pool Equip.	10	-									
3	Office Equipment	10	122,375.00	-		122,375.00	79,925.00	12,237.50		92,162.50	30,212.50	42,450.00
4	Other Equipment	10	78,000.00	-	-	78,000.00	31,200.00	7,800.00		39,000.00	39,000.00	46,800.00
5	Solar Water H.S.	10	-			-		*	-			
1	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
	LIVE STOCK			-			-				1,000,770.00	2,002,102.01
	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
1						ANI S FA	EXAMINED & FOL	ND CORRECT.			80	0,093,904.00
4	1				134	ered Accord	F 16-11				XII	
-	1/:11				1 × 5	MUMBA!	For Kulkarni & Chartered Acc				OK	
	Printyg				13	388		. 1.		Description D	PRINCIPAL	
0,	PHINCIPAL				137	* "	b D. b.	arol dran		Prayara R	ural College of Pinagar, A/p.Loni-4	narmacy

Pravaranagar, A/p. Loni-413736

Parther

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

RECEIPT	I AMOUNT (RS)	ENDED 31 MARCH 2015.	AMOUNT (R
pening Cash & Bank Balances		DEVALUATION BUILDING FUND-DEL	189,354.0
D. WITH S.B.I.LONI	0750000 00	LOANS- SECURED TERM SUB LEDGER	987,547.0
AV. A/C WITH P.S.B.POLY EXT. 1381	2750000.00	DEPOSIT-SECURITY - SUB LEDGER	11,349.0
AV D.S. P. CYT. DS. B. POLY EXT. 1381	27984.00	DEPOSIT-FROM STUDENT- SUBLEDG	205,175.0
AV.P.S.B.EXT.POLY 7285	466240.00	CRS.FOR SUPPL &EXP. SUB LEDGER	661,951.0
SAV. P.S.B. POLY EXT 9257	2775.00	CURRENT LIBILITIES -PAYABBLE SUB LE	274,089 0
SAV POLY EXT.P.S.B.4133	1105.00	CURRENT LIBILITIES PATABLE GOS	19,815.0
SAV.A/C B.OF MAHA.SHRIRAMPUR	281449.00	TDS INCOME TAX- SUB LEDGER	1,100.0
CURR.P.S.B.EXT. POLY.6	1796.00	PROF TAX PAYABLE STAFF PROVIDENT FUND PAYABLE	250,143.0
CURR. NO. 27 P.S.B.POLY EX.LTD	0.00	STAFF PROVIDENT FUND PATAGEE	737,730.5
CURR.A/C WITH S.B.I.LONI	11979.00	ANAMAT ACCOUNT- SUB-LEDGER PRAVARA RURAL EDU SOC P'NAGAR	14.572.380.6
CURR A/C WITH S.B.I.(GRAUTITY)	0.00	PRAVARA RURAL EDU SOCI TANONI	820.023.0
CUR.A/C B.OF MAHA.BABHALESHWAR	0.00	FURNITURE - FIXTURE ADDI.	86,802.0
CASH IN HAND	302.00	DEAD STOCK -ADDITIONS	141,156.0
UND -DEVELOPMENT ADDITION	1,559,705.00	LIBRARY BOOKS -ADDITIONS	779,988.0
D STUDENT AID OP BAL	61,746.00	LABORATORY EQUIP - ADDITIONS	1,327,470 0
D -STUDENT AID ADDITION	804,598.00	COMPUTER/ELECT EQUIP -ADDITION	93,470.0
EVALUATION BUILDING FUND-OP	94,677.00	ELECTRICAL EQUIP & INSTAL-ADDI	1,420.5
PAID SALARY - SUB LEDGER	24,671.00	STOCK OF CIVIL MATERIAL(C)	4,973.3
ALARY DEDUCTION - SUB LEDGER	1,054,354.00	STOCK OF ELECTRICAL MATERIAL(C)	19,787.3
CHOLARSHIP PAYABLE ALL-SUB LEDGER	929,263.00	STOCK OF PRINTING STATIONARY (C)	11,317.6
NCOME/EXPENDITURE - OP BAL	3,127,489.00	STOCK OF STATIONARY MATERIAL(C)	244.0
NCOME/EXPENDITURE - DEL/TRF.	189,354.00	STOCK OF COMPUTER CONSUMABLE(C)	2,310.0
ABORATORY FITTINGS -DELETIONS	180,591.00	STOCK OF SANITARY MATERIAL (C)	11,913.0
TOCK OF GENERAL STORES (C)	424,945.03	STOCK OF PIPE & PIPE FITTING(C)	262.877.0
GRANT RECEIVABLE	24,881.00	FEES RECEIVABLE	
REPAID EXP. (CURR ASSETS)	234,605.00	INTEREST RECEIVABLE (CURR ASS)	38,682.0
DVANCE FOR OFFICE WORK (SUB LEDGER	19,630.00	REP & MAIN BLDG EXP.	303,707.0
ADVANCE AGAINST SALARY (SUB LEDGER)	30,560.50	REP & MAIN BLDG CIVIL DEPT EXP	1,620.0
ADVANCE FOR DIWALI/FESTIWAL(SUB LED	21,996.00	INSURANCE (PROPERTY) EXP	31,188.0
EES - TUITION INCOME	19,756,316.00	REPAIRS MAINTANACE CIVIL	65,282.5
EES - ARREARS/DUES INCOME	7 676 032 00	MEETING EXPENSES	14,655.0
GRANT IN AID OTHER INCOME	4 119 200 00	MEETING ALLOWANCES EXP.	3,220.0
DIVIDEND ON SHARES INCOME	24 000 00	MEETING TRAVELLING ALLOWANCES EXP.	5,878.0
NTEREST ON OTHERS INCOME	48 172 00	INTEREST ON BANK LOAN EXP.	24,572.0
NCOME FROM OTHER	2.988.00	FEES-SUBSCRIPTION-CONTRIBUTION EXP.	1,800.0
OME PROMOTHER		SALARY TO TEACHING STAFF	6,266,137.0
		SALARY TO NON TEACHING STAFF	6,263,125.0
		SALARY -CONSO/WAGES/SOC	172,790.0
Control of the Contro		SALARY TO VISITING STAFF (HONORARIU	24,100.0
		SALARY EXP. ALLOWANCES TO STAFF	58,239.0
		CONTRIBUTION TO PROVIDENT FUND	574,499,0
		SALARY EXP.SERVENT UNIFORM	15,491.6
		SECURITY EXP	9,800.0
		STAFF TRAINING & FACULTY DEV.EXPS.	52,864 (
		LABORATORY CURRRENT EXPENCES	509,035.0
		AFFILIATION FEES TO UNI /BOARD	261,600.0
		EDUCATIONAL TOUR EXP.	32,000.0
		VARIOUS PROGRAM & SEMINAR EXP	485,762
GRNI 6 F		COMPUTER SOFTWARE FEES & EXPS.	113,350.0
Jused At 12	N.	SEMINAR EXP	26,409.0
1987 N	31	GARDEN EXPENSES	51,064.0
15 194 Acros	11	WATER CHARGES EXPENSES	41,052.0
12 00		EARN & LEARN SCHEME EXPS.	62,833.0
To a second	1	EXAMINATIOAN EXPENSES	65,441.0
TENEO!		STUDENT OTHER EXPENCESS	67,654 0
		STUDENT ACTIVITY EXPENSES	2,794.0
		PRIZES TO STUDENTS EXP.	19,968.0

Principal Phar-b15).XLS
Pravara Rural College of Pharmaca
Pravaranagar, A/p. Loni-413736

CEIPT	AMOUNT (RS)	DAVMENT	AMOUNT (RS)
1	AMOUNT (RS)	MEDICAL EXMINATION EXP. (STUDENTS)	2,396.00
		POSTAGE & TELEGRAME EXPENSES	9,004.00,
		POSTAGE & TELEGRAME EN LINES	108,415.00
		TELEPHONE EXPENSES	25,917.00
		INTERNET FEES/CHARGES/WEBSITE	239,771.00
		TRAVELLING EXPENSES	98.250.00
		CONVEYANCE EXPENSES	105.971.00
		VEHICLE CHARGES(HIRED) EXP	195.320.00
		DEDAIRS & MAINT OF OTHER ASSET EAP.	24.158.00
		REPAIRS & MAINT OF GROUND EAP.	253.175.00
		ELECTRICITY CHARGES EXP.	64.248 70
		FLECTRICITY MAINT EXP.	14 CONTROL OF CONTROL
		MISCELLANEOUS EXPENSES	138,579.06
		AUDIT EXPENSES	20,489.00
		SANITATION EXPENSES	16,694.00
		PROFESSIONAL FEES /CHARGES EXP.	65,696.00
		BANK COMMISION/CHARGES EXP	12,304.29
		ADVERTISEMENT EXPENSES	120,599.004
		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
The second secon		SUPERVISION & SERVICE CHARGES EXP.	352,637.00
		STATIONARY EXPENSES	38,205,426
			277.896.00
		E-JOURNAL EXPENSES PENALTY/DAMAGES/INTREST PAID O	2.000.00
		PENALIT/DAMAGES/INTREST FAID O	2,000.00
		Closing Cash & Bank Balances	500000.00
		F.D.WITH S.B.I.LONI	7783.00
		SAV. A/C WITH P S.B POLY EXT. 1381	393002.00
		SAV.P.S.B.EXT.POLY 7285	2787.00
		SAV. P.S.B. POLY EXT.9257	1115.00
		SAV POLY EXT.P.S.B.4133	18187.00
		SAV A/C B OF MAHA SHRIRAMPUR	2001.00
		CURR.P.S.B.EXT. POLY.6	0.00
		CURR, NO. 27 P.S.B.POLY EX.LTD	16210.83
		CURR A/C WITH S.B.I.LONI	1.000
		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	40,953,40		40,953,404
		For Kulkarni & Khanolkar	
	- NILE	Chartered Accountants	10
	the med a tu	A.M. Paral cloqu	M
Place : Loni	34 2	1.11.1 and year	(0)0
Market Market Committee Co	· (Arcuma 122	(P.M.Parulekar)	PRINCIPAL
Date - 15/06/2015	2 (2)	Pravara Ku	ral College of Phar
	(0)	Partner Prayaran	agar, A/p.Loni-413
	TEREDI	Auditors	

PRAVARA RURAL EDUCATION SOCIET PRAVARA RURAL COLLEGE OF PHARMACY (BANDAMAN PHARM)LONI A/P LONI BN TAL RAHATA DIST AHMEDNAGAR

		DALANCE SHEE	T AS ON 31ST MARCH 2016	AMOUNT	AMOUNT
FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	Amount	
OTHER SUND		25 057 076 00	IMMOVABLE PROPERTIES		13,761,807.36
OTHER FUND	45 700 045 00	25,057,976.00	INVESTMENTS		100,000.00
Development Fund	15,726,615.00		Share of P.S. Bank Ltd.	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		FURNITURE AND DEAD STOCK		716,629.32
Revaluation Building fund	3,029,679,00		OTHER ASSETS		1.852,288.60
		4 600 004 00	ADVANCES		696,229.50
DEPOSITS		1,602,891.00	2.00	602,499.50	
Security Deposit	74,802.00		Advance to Employees	93,730.00	
Deposit from Student	449,250.00		Deposit for Services	90,700.00	
Deposit from Others	1,078,839.00				8.671,174.00
			FEES RECEIVABLE		800,000.00
CURRENT LIABILITIES		2,233,535.00	BANK FIXED DEPOSIT	000 000 00	000,000.00
Creditors for Supplies & Expenses	409,525.00		F.D. with S.B.I.	800,000.00	
Unpaid Salaries	38,719.00				124,490.38
Current Liabilities	1,785,291.00		BANK SAVING ACCOUNT	10 000 00	124,490.30
			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				407 440 00
			BANK CURRENT ACCOUNT		127,118.85
INTER UNIT BALANCES		44,034,639.47	Curr.a/c with P.S.B.Ltd.	36,698.85	
Prayara Rural Education Society	44,034,639.47		Curr.a/c with S.B.I.	9,255.00	
			Curr Bank of Maharastra	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	
TOT	TAI LIA	77,076,638.27	TOTAL		77,076,638.27
101	AL	17,010,000.21	As per our report of even date		
			For Kadam & Company		/
			Chartered Accountants		11
		& MAO	(MI)		IN
LACE - LONI		18	Nu Vin	- PRI	ICIPAL -
ATE - 5/06/2016		1+1	(U.S. Kadam)	Pravara Rural Co	lege of Phare
			Partner	Pravaranagar,	

VEELIDITURE			OR THE YEAR ENDED 31ST MARCH 2016	AMOUNT	AMOUNT
XPENDITURE	AMOUNT		INCOME BY INTEREST	, and and	63,887.00
TO EXPENDITURE IN RESPECT OF PROPERTIES	664 705 00	1,792,721.44	On Bank a/c	60,551.00	
Repairs Maint.Building Expenses	684,723.00		On Other	3,336.00	
Insurance	21,309.00		Off Other		
Depreciation on Immovable Property	658,688.41 340,570.03		BY DIVIDEND		12,000.00
Repairs Maint. Civil Expenses Architect Fee Expenses	87,431,00		BY GRANTS		282,237.00
Architect Fee Expenses	67,431,00		Other Grants	282,237.00	
TO MEETING EXPENSES		8.796.00			
TO AUDIT FEES		65,000.00	BY FEES RECEIVED		30,799,703.00
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				2 444 44
Bank Charges	12,191.00		BY OTHER INCOME		8,000.24
Advertisement Expenses	258,784.00		Miscellaneous Income	8,000.24	
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				
Labrotory Current Exp.	439,008.00				
Affilation 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	102,988.00 150,196.00				
Student Training & Placement Exp.	The second secon				
Servent Uniform	7,151.00				
Staff Training Exps.	17,118.00				
Y EXCESS OF INCOME .OVER EXPENDITRUE	C/F TO B/S	727,067.23			
TOTAL		31,165,827.24	Ţ	OTAL	31,165,827.24
TOTAL			As per our report of even date		
		AOA	For Kadam & Company		1
		1,00	Chartered Accountants		/
ACE - LONI		15/	16:1	Principal	/
TE - 5/06/2016		141	(U.S. Kadam)		1h
I L - GIOVES IV		0	★ Partner		1810

Princ vai Pravara Rural College of Pharmac, Pravaranagar, A/p. Loni-413736



						RURAL EDUCATION						
						OF PHARMACY (B.						
				A/P	LONI BK TA	L RAHATA DIST	AHMEDNAGAR					
						ETS SCHEDULE AS	ON 31ST MARCH 20	DEPRECI	ATION		W	
SR.		_			0 S T	TOTAL 24 2 2016	AS ON 31-3-16	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-2016	ASON 31-3-15
NO.		Rate	AS ON 31-3-15	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2016	AS 011 01 0 10					
A	IMMOVABLE PROPERTIES	_									-	
1	Land			-	-		15.378.653.28	711,182.28		16.089,835.56	12,357,455.44	14,223,643.32
2	Buildings	2.5	28,447,291.00	•	-	28,447,291.00	240,789.95	20,390.95		261,180.90	554,457.10	407,827.05
3	Compund Fencing	2.5	815,638.00	•	-	815,638.00	240,769.95	21,792.18		21,792.18	849,894.82	-
4	Misc Construction	2.5		871,687.00		871,687.00	-	21,792.10				
5	Pipe & Pipe Fitting	2.5	•				•	-				
6	Wells	2.5	-			•	•	-				
7	Capital Work in Progress			-	-		-	750 005 44	•	16,372,808.64	13,761,807.36	14,631,470.37
	Sub Total		29,262,929.00	871,687.00		30,134,616.00	15,619,443.23	753,365.41	-	4,572,154.70	716,629.32	8,886,334.72
B	FURNITURE & DEAD STOCK	10	4,843,063.02	445,721.00		5,288,784.02	4,043,276.30	528,878.40		4,572,154.70	7 10,020.02	
С	OTHER ASSETS										252 254 40	65,560.40
-1	Electrical Equipment & Instal	10	279,096.00	239,667.00		518,763.00	213,535.60	51,876.30	•	265,411.90	253,351.10	05,500.40
2	Water Storage Tank	10			-					-		
3	Vehicls	10	187,704.00		-	187,704.00	187,704.00	•		187,704.00	-	7,623.00
4	Library Books	10	3,731,120.00	208,541.00		3,939,661.00	3,723,497.00	216,164.00	-	3,939,661.00	-	
. 5	Lab. Fittings & Equipment	10	11,248,761.00	748,006.00	55,747.00	11,941,020.00	9,353,201.10	1,194,102.00	5,575.00	10,541,728.10	1,399,291.90	1,895,559.90
6	Games Equipment	10	14,044.00	168,750.00		182,794.00	14,044.00	18,279.40	-	32,323.40	150,470.60	-
7	Works Exp.equipment	10		-	-			•		•		-
8	Audio Visual Aids	10			-					•	-	•
9	Educational Aids	10					**					
10	Workshop Equipment	10					-	-		-		
-	Computer Equipment	20	3,825,245.00	55,446.60		3,880,691.60	3,282,949.25	597,742.35	•	3,880,691.60		542,295.75
	Swimming Pool Equip.	10						-				
100	Office Equipment	10	122,375.00			122,375.00	92,162.50	12,237.50		104,400.00	17,975.00	30,212.50
	Other Equipment	10	78,000.00			78,000.00	39,000.00	7,800.00		46,800.00	31,200.00	39,000.00
-	Solar Water H.S.	10						-			-	
13	Total		19,486,345.00	1,420,410.60	55,747.00	20,851,008.60	16,906,093.45	2,098,201.55	5,575.00	18,998,720.00	1,852,288.60	2,580,251.55
			-						- V			
D	LIVE STOCK		53,592,337.02	2,737,818.60	55,747.00	56,274,408.62	36,568,812.98	3,380,445.36	5,575.00	39,943,683.34	16,330,725.28	26,098,056.64
-	GRAND TOTAL		35,532,557.52	2,101,010		Jahen		& FOUND CORE			1	
						(3)		or Kadam & Comp hartered Accounta)
				1		18	AW	1 MUL			1	h /
	PLACE - LONI			King		18	131	(U.S. Kadam)			1 (X)	0
	DATE - 5/06/2016		D.	mig		The last	100	Partner			PRINCIPAL	AL
		Pr	ravara Rural (Pravaranagar	College of Pha	armacy	TIS ,	.03			Pravara Prava	Rural College ranagar, A/p.L	of Pharmooy oni-4137?

PRAVARA RURAL EDUCATION SOCIETY'S PRAVARA RURAL COLLEGE OF PHARMACY(B.& M PHARM), LONI RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2016.

AMOUNT (RS)	PATMENT	4,000.0
	Fund -Student Aid Deletion	94,677.0
500,000.00	Revaluation Building Fund-Del	66,150.0
7,783.00	Deposit-From Student- Sub-Ledg	559,569.0
393,002.00	Crs.For Suppl & Exp- Sub Leager	19,983.0
2,787.00	Unpaid Salary - Sub Ledger	12,237.0
1,115.00	Current Libilities -Payabble Sub Le	10,900.0
	Drof Tay Payable	57,892.0
16,210.83	Staff Provident Fund Payable	903,748.5
		2.523,439.0
2.001.00	Cahalarshin Pavable All-Sub Leuger	11,444,298.1
-	Ilecome/Evpenditure - Up. Dal.	8,291,536.3
	Building -Op.Bal.Water Tank	871,687.0
	Mis Constr Additions	139,408.6
	Furniture - Op.Bal.College	398,735.0
10,000.00	Eurniture - Lab Add	46,986.0
66 603 00	Furniture - Fixture Addi.	7,623.0
190.00	Library Books -Op.Bai.	208.541.0
	It ibrary Books -Additions	636.914.7
1 106 667 00	Laboratory EquipOp.Bal.	
4 000 00	II aboratory Equip -Additions	748,006.00 55,446.60
	IC-mouter/Elect Equip -Addition	
4 078 820 00	Games/Gymkhana Equipments -Mou	168,750.0
1 70 1 000 00	Interioral Found & Instal-Addi	239,667.0
20 mm a 4 mm 4 m	Ladvance To Builda Contractors	428,878.0
0.4 0.000 0.0	Advance For Office Work (Sub Legge)	220,679.0
E0 470 00	Ladvance For Diwali/Festiwal(Sub Leu	1,320.0
4 200 97	Denosit For Services-Sub Ledg	7,100.0
4,209.97	Fees Receivable	8,671,174.0
0,607.30	Pen & Main Bldg Exp.	684,723.0
0,537.30	Insurance (Property) Exp.	21,309.0
85,100.54	Repairs Maintanace Civil	340,570.0
18,433.02	Architect Fee Expenses	87,431.0
244.00	Maeting Expenses	4,503.0
5,119.00	Meeting Allowances Exo	3,193.0
17,412.00	Meeting Travelling Allowances Exp.	1,100.0
262,877.00	Auditors Pomuneration/Fee Fxn	65,000.0
43,750.00	Face Subscription-Contribution Exp.	56,541.0
2,544.00	Calcar And Allowances Exp	32,066.0
2,439,584.00	Salary And Anowarices Exp.	8,186,861.0
28,360,119.00	Salary To Teaching Staff	7.542,409.0
1,651,242.00	Salary to Non Teaching Stati	191,806.0
282,237.00	Salary -Conso/wages/Soc	2.504,820.0
12,000.00	Salary To Visiting Staff (Honorand	1,152,104.0
60,551.00	Contribution To Provident Fund	152,046.0
3,336.00	Administrative Charges P.F.	2,416.0
8,000.24	Salary Exp. Servent Uniform	4,735.0
	Security.Exp	17,118.0
	Staff Training & Faculty Dev.Exps.	3.920.0
	Educational Expenses	439,008.0
	Laboratory Currrent Expences	370,000.0
		30,400.0
	Various Program.& Seminar Exp	472,996.0
	Computer Software Fees & Exps.	281,593.4
	Seminar Exp	9,278.0
	Garden Expenses	76,045.0
	Water Charges Expenses	231,601.0
	Earn & Learn Scheme Exps.	70,411.0
		71,086.0
		544,942.0
		2,988.0
	Student Training & Placement Eynens	5,254.0
	Drives To Students Evo	10,650.0
The second second second	Registration Fees Exp.	117,906.0
	500,000.00 7,783.00 393,002.00 2,787.00 1,115.00 16,210.83 18,187.00 2,001.00 1,000.00 68,693.00 1,000.00 1,106,667.00 1,000.00 1,724,802.00 1,724,803.90 1,724,803.90 1,724,803.90 1,724,803.90 1,724,803.90 1,724,803.90 1,724,803.90 26,628,017.13 94,677.00 4,209.7 1,667.50 6,537.30 85,100.34 18,433.62 244.00 5,119.00 17,412.00 262,877.00 43,750.00 2,544.00 2,439,584.00 283,360,119.00 1,651,242.00 282,237.00 12,000.00 60,551.00 0	FundStudent Aid Deletion 7,783.00 Deposit-From Student-Sub-Ledg 393,002.00 Crs. For Suppl & Exp. Sub-Ledger 2,787.00 Unpaid Salary - Sub-Ledger 1,115.00 Current Libilities - Payabble Sub-Ledger 1,115.00 Current Libilities - Payabble Sub-Ledger 16,210.83 Staff Provident Fund Payable 16,210.83 Staff Provident Fund Payable 18,187.00 Anamat Account-Sub-Ledger 19,000.00 Computer/Expenditure - Op.Bal. 19,000.00 Furniture - Pixture Addi. 190.00 Library Books - Op.Bal. 190.00 Library Books - Op.Bal. 1,106,667.00 Laboratory EquipOp.Bal. 1,106,667.00 Laboratory EquipOp.Bal. 1,1078,839.00 Computer/Elect EquipAdditions 1,724,839.80 Electrical Equip. & Instal-Addi 26,628,017.13 Advance To Buldg Contractors 94,677.00 Advance For Office Work (Sub-Ledger 50,172.00 Advance For Office Work (Sub-Ledger 50,172.00 Advance For Office Work (Sub-Ledger 6,537.30 Repairs Maintanace Civil 1,667.50 Fees Receivable 6,537.30 Repairs Maintanace Civil 244.00 Architect Fee Expenses 1,19,00 Meeting Expenses 1,19,00 Meeting Expenses 1,19,00 Meeting Allowances Exp. 2,243,584.00 Salary To Teaching Staff 1,651,242.00 Salary To Non Teaching Staff 1,651,242.00 Salary To Visiting Staff (Honorariu 60,551.00 Contribution To Provident Fund 3,336.00 Administrative Charges P.F. Salary To Visiting Staff (Honorariu 60,551.00 Contribution To Provident Fund 3,336.00 Administrative Charges P.F. Salary To Visiting Staff (Honorariu 60,551.00 Contribution To Provident Fund 3,336.00 Administrative Charges P.F. Salary To Visiting Staff (Honorariu 60,551.00 Contribution To Provident Fund 3,336.00 Administrative Charges P.F. Salary To Visiting Staff (Honorariu 60,551.00 Salary To Visiting Samm

CEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)	
	Autobiti (ito)	Medical Exmination Exp.(Students)	17,803.00	
		Postage & Telegrame Expenses	5,978.00	
		Telephone Expenses	85,084.00	1
		Internet Fees/Charges/Website	347,600.00	
		Internet Fees/Charges************************************	254,634.00	
		Travelling Expenses	127,301.00	
		Vehicle Charges(Hired) Exp.	504,145.00	
		Repairs & Maint Of Other Asset Exp.	60,485.00	10
		Repairs & Maint Of Ground Exp.	406,440.00	1
		Electricity Charges Exp.	186,502.66	
		Electricity Maint Exp.	326,796.97	-
		Miscellaneous Expenses	19.240.00	-
		Audit Expenses	13,487.00	1
		Sanitation Expenses	14,080.00	-
		Professional Fees /Charges Exp.	14,745.00	
		Book Binding Exp.	12,191.00	-
		Bank Commisjon/Charges Exp.	258,784.00	1
		Advertisement Expenses	213,456.00	-
		Printing Expneses	71,372.00	1
		News Papers Expenses	111,607.00	-
		Gathering Exp.	96,699.00	1
		Cymkhana/ Sports/Games Exp.	10.020.00	
		Transport & Cooli Charges Exp.	116.495.50	
		Stationary Expenses	89.216.00	1
		E- Journal Expenses	89,216.00	
		Closing Cash & Bank Balances	200 000 00	
		F D With S.B.I.Loni	800,000.00	
		Say 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 Jr25	18,976.49	
		Cur A/C Psb Pvp Jr26	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	
	65,043,946.73	001310 0.01111	65,043,946.73	
TOTAL	65,043,946.73	For Kadam & Company	1	
		Chartered Accountants		
	-	TAN .		
	100	MADO	11	3
Place : Loni	15/	13)	Principal	/
Date - 05-06-2016	16	(U.S. Kadam)		
Date - 00 00 kg iv	0	Partner	Rural College of P	-

Puiye

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

			CATION SOCIETY'S		
The state of the s			PHARMACY (B.& M. RM) LONI		
	A/P L		RAHATA DIST AHMEDNAGAR		- Constitution of the Cons
FUNDO S LIVER STORES			AS ON 31ST MARCH 2017		AMOUNT
FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		27,522,126.00	IMMOVABLE PROPERTIES		12,385,626.63
Development Fund	17,979,442.00		INVESTMENTS		100,000.00
Equipment/books Fund	5,316,592.00		Share of P.S.Bank Ltd.	100,000.00	
Student Aid Fund	1,291,090.00				
Revaluation Building fund	2.935,002.00		FURNITURE AND DEAD STOCK		655,442.92
			OTHER ASSETS		1,848,585.35
DEPOSITS		1,649,054.00	ADVANCES		668,087.50
Security Deposit	13,155.00		Advance to Employees	569,609.50	
Deposit from Student	483,250.00		Deposit for Services	93,730.00	
Deposit from Others	1,152,649.00		Advance to Others	4,748.00	
CURRENT LIABILITIES		5,077,572.00	BANK FIXED DEPOSIT		800,000.00
Creditors for Supplies & Expenses	1.00		F.D. with S.B.I.	800,000.00	
Unpaid Salaries	38,152.00	The second second		KWANALI MANGALINA MANGALINA	CHRONICAL TANANTA
Current Liabilities	5,039,419.00		BANK SAVING ACCOUNT		351,672.63
	0,000,110.00		Sav.a/c with S.B.I	35,630,63	
OTHER LIABILITIES		414,508.40	Sav.a/c with Bank of Maharashtra	316,042.00	
Other Liabilities	414,508,40	414,000.40	- Cavita Carata		
Other Electricity	111,000.10		BANK CURRENT ACCOUNT		68.098.85
INTER UNIT BALANCES		44,700,764.86	Curr.a/c with P.S.B.Ltd.	24.931.35	
Pravara Rural Education Society	44,700,764.86	44,100,104.00	Curr.a/c with S.B.I.	8.622.50	
Travara (tarar Education Cociety	44,700,704,00		Curr Bank of Maharastra	34,545.00	
			INCOME & EXPENDITURE A/C	0.10.00	62,486,511.38
		-	Balance as Per Last Balance Sheet	59,499,659.26	02,100,011100
	9		Income/Expenditure - Addition	2,986,852.12	
TOTAL		79,364,025.26	TOTAL		79,364,025.26
			As per our report of even date	Van de la companya de	
			For Kadam & Company		
		/ KA	DA Chartered Accountants		THE REAL PROPERTY.
SENSON MANUFACTURE OF THE PARTY		15%	100		
PLACE - LONI		131	12		
ATE -		13	(U.S. Kadam)		
		Tere (Partner		
			untants		



PRAVARA RURAL EDUCATION SOCIETY'S

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

A/P LONI BK TAL RAHATA DIST AHMEDNAGAR

	1			A/P	LUNI BK 17	ED ASSETS SCHEDU	E AS ON 31ST DEC	2. 2017			T V	DV
SR	NAME OF ASSET			C	0 S T	D ASSETS SCHEDO			ATION		AS ON 31-3-201	7 ASON 31-
NO		RATE	AS ON 31-3-16	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-16	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2017	AS ON STORE	
A												
1	Land	0		-	-	-	-	-				12,357,455.4
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	554,457.1
3	Compund Fencing	10	815,638.00		-	815,638.00	261,180.90	55,445.71	-	316,626.61	499,011.39	849.894.8
4		10	871,687.00	-	_	871,687.00	21,792.18	84,989.48		106,781.66	764,905.34	849,034.0
5	Pipe & Pipe Fitting	10		-		-		-	-	-		
6		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
В	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
	Games Equipment	15	182,794.00		7.2	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	-	-	-	15.			-	-		
9	Educational Aids	15		-				-	-	-	-	
0	Workshop Equipment	15	-	-	-	-			-	-	-	
1 0	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	
2 3	Swimming Pool Equip.	15	-						-	-	-	
	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
	Other Equipment	15	78,000.00			78,000.00	46,800.00	4,680.00		51,480.00	26,520.00	31,200.00
	Solar Water H.S.	15		-					- 1		-	
1	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
1	IVE STOCK			-				*	-	-	-	
1	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
						1	AD EXAMINED	& FOUND CORRE	CT,			
1						/ +3	101	Kadam & Compan rtered Accountant	Y			
+						131	10 la	(W)	,		77	
P	LACE - LONI					1	0	1//			miy9	
1100	ATE - 22/08/2017					12	141	(U.S. Kadam)			Pringral	
1						10	Countain	Tal titol		Pravara Ru	1 Mandalders	

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

INCOME	& EXPENDITUR	E ACCOUNT FO	R THE YEAR ENDED 31ST MARCH 2017	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	INCOME		
					92,974.00
TO EXPENDITURE IN RESPECT OF PROPERTIES		2,354,161.07	BYINTEREST	45,519.00	
Repairs Maint.Building Expenses	647,771.00		On Bank a/c	47,455.00	
Insurance	22,453.00		On Other	The state of the s	
Depreciation on Immovable Property	1,281,503.73			A 10 2 7 7 10 20 20 20 20 20 20 20 20 20 20 20 20 20	12,000.00
Repairs Maint. Civil Expenses	402,433.34		BY DIVIDEND		140,339.00
			BY GRANTS	140,339.00	
TO MEETING EXPENSES		7,173.00	Other Grants		STATE PARTY
TO AUDIT FEES		60,000.00	BY SEED DECEMEN		29,228,895.00
TO CONTRIBUTION & FEES		58,882.00	BY FEES RECEIVED	18,071,910.00	
TO DEPRECIATION ON OTHER ASSETS		447,116.65	Fees Tution	2,495,655.00	
TO EXPENSES ON OBJECT OF THE TRUST		29,549,102.90	Fees Development	8,661,330.00	
Salaries & Allowances	21,764,849.00		Fees Arrears /Dues Income	0,001,000.00	
Bank Charges	15,423.86		DV OTHER MOONE		15,375.50
Advertisement Expenses	386,795.00		BY OTHER INCOME	15,375.50	
Travelling Expenses	77,428.00		Miscellaneous Income	15,575.50	
Postage & Telephone	78,081.00		BY EXCESS OF EXPS. OVER INCOME C/F TO B/S	The Market and the	2,986,852.12
Printing Expenses	318,975.00		BY EXCESS OF EXPS. OVER INCOME CIP TO BIS		2,500,002.12
News Papers & Periodicals	59,222.51				
Gathering Expenses	211,164.00				
Gymkhana Expenses	315730.58				
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				
Affilation 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	THE RESERVE THE PERSON OF THE			
Earn & Learn Scheme Exp.	68,375.00				
Examination Exp.	70,342.36				A STATE OF THE STA
Other Educational Exp.	113,409.50				
Student Exp.	206,146.93	THE RESERVE THE PERSON NAMED IN PARTY OF THE			
Prizes to Students Exp.	50,420.00		1/		THE WATER
Registration Fees Exp.	24,612.00		wing		
Medical Examination Exp.(Student)	24,750.00		1		

Page 1

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

	TOOME & EXTENDITOR			AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AIVIOUN	AMOUNT
Electricity Maintenance Charges	312,361.50				
Water Charges Expenses	150,201.00				
Stationary Expenses	8,378.00			TAIL NO.	
Printed Periodical Exps.	108,256.50				
E- Journal Expenses	117,164.55			THE RESERVE OF THE PARTY OF THE	
Administrative Exps.	592,863.00			THE PARTY OF	Partition of the
Student Activity Expenses	122,403.05				Manual Inches
Student Training & Placement Exp.	82,124.00			THE RESIDENCE	
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

TOWARA RURAL CO	LLEGE OF PHARM	MACY(B.& M PHARM),LONI	
RECEIPT & PAYMEN	IT FOR THE YEAR	R ENDED 31 MARCH 2017	AMOUNT (RS)
D.With S.B.I.Loni	AMOUNT (PS)	PAYMENT	1,000.00
Say A/C With O B	000000:00	Fund Student Aid Deletion	61,647.00
Sav A/C With S.B.I.01100005172	10000 07	In Cocurity - SUD LEGUE	409.524.00
	20000E 44	Ince Ent Stinni KEXD- Sub-Leogo	567.00
			1,292,568.40
	10000 10	In-tany Deduction - SUD LEGUE!	149,893.00
JULAC Peh Dun Is no	40704 DE	Scholarshin Pavable All-Sub Louge	54,480.00
ULAVC Psh Pvn 1e 27	2000.04	Euroitura - Library A00.	41,459.00
JULAC Psh Pun Ir 24	2000 50	It heary Books -Additions	233,293.00
Curr.A/C With S R L/Country	0.000 0.00	II aboratory EquipAdditions	2,990.00
Cur.A/C B.Of Maha.Babhaleshwar	81165.00	Computer/Flect Fould -Addition	150,470.60
		Games/Gymkhana Equipments -Up.	
und -Equipment Addition	207000.00	Electrical Equip & Instal-Addi	13,710.00
Deposit-From Student, Sub Loda	24000.00	Office Equip -Additions	36,295.00
Deposit-From Other- Sub Ledger	73810.00	Advance To Others (Sub Ledger)	4,748.00
Current Libilities -Payabble Sub Le	2417050 00	IPon & Main Bldg Exp.	647,771.00
Anamat Account- Sub.Ledger	107603.00	Insurance (Property) Exp.	22,453.00
Pravara Rural Edu.Soc.P'nagar	606425.30	Repairs Maintanace Civil	402,433.34
Games/Gymkhana Equipments -Add	160 470 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/Festiwal(Sub Led	7 300 00	Salary Gratuity Expenses	728,830.00
Fees - Tuition Income	18 071 010 00	Salary To Teaching Statt	10,648,327.00
Fees - Arrears/Dues Income	8 661 330 00	Salary To Non Teaching Staff	6,243,525.00
Fees Development Income	2 495 855 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		Security.Exp	12,777.05
Misc.Receipts Income	15,375.50		7,062.71
MISC. Necelpts Income	10,070.00	Staff Training & Faculty Dev.Exps.	81,834.00
		Processing Fees Expenses	185,192.80
-		Laboratory Currrent 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
		Examinatioan Expenses	70,342.36
		Other Educational Exp.	113,409.50
		Student Other Expencess	165,483.00
		Student Personal Expenes	40,663.93
		Student Activity Expenses	122,403.05
The second secon		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 & Telegrame 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

ECEIPT			AMOUNT (RS
	AMOUNT (RS)	PAYMENT	312,361.50
		Electricity Maint.Exp.	102,337.37
		Miscellaneous Expenses	4,432.00
		Audit Expenses	50,346.94
		Capitation Expenses	12,030.00
		Drafaccional Fees /Charges Exp	15,423.86
		Bank Commision/Charges Exp.	336,225.00
		Advertisement Expenses	50,570.00
		Advertisement Staff Expenses	318,975.00
		Printing Expneses	59,222.51
		News Papers Expenses	211,164.00
		Cathering Exp.	315,730.58
		Cumkhana/ Sports/Games Exp.	18,790.00
		Transport & Cooli Charges Exp	8,378.00
		Stationary Expenses	108,256.50
		Printed Periodical Exps.	117,164.55
		E-Journal Expenses	592,863.00
		Administrative Charges	592,003.00
		Closing Cash & Bank Balances	800000.00
		E D MAIN S R I L oni	6736.27
		Say A/C With S.B.I.01100005172	28894.36
		Sav.A/C With S.B.I.11374447350	
		Sav.A/C B.Of Maha.Shrirampur	316042.00
		Cur.A/C Psb Pvp Jr25	10930.49
		Cur A/C Psb Pvp Jr26	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. (Grautity)	8622.50
		Cur A/C B.Of Maha Babhaleshwar	34545.00
VANA.	34,420,232	Cui AVO D.O. Maria	34,420,232
TOTAL		For Kadam & Company	
		Chartered Accountants	
	21914	140	
	A DOLONIA	W)	
Place : Loni	Sounts Doisoni	The second	Principal
Date - 22/08/2017	00	(U.S. Kadam)	r. c.
	13	Partner	

PRA	VARA	RUR	AL ED	UCATION S	OCIE	Y'S
PRAVARA RI	JRAL (COLL	EGE C	F PHARMA	CY (B	.& M. PHARM) LONI
A/P	LONI	BK	TAL	RAHATA	DIST	AHMEDNAGAR
	BAL	ANC	E SHE	ET 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 ASSETS		
CURRENT LIABILITIES		523200.00	LOANS & ADVANCES (ASSET)		850814
SUNDRY CREDITORS	260001.00		ADVANCE AGAINST SALARY	506726.00	
ANAMAT PAYABLE	263199.00		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
			CURR.A/C WITH BANK OF MAHARASHTRA	27292.00	
LIABILITIES		2562433.00	CURR.A/C WITH P.S.B.LTD.	189720.81	
DUES PAYABLE (SALARY & OTHER EXP)	19,34,589.00		CURR.A/C WITH SBI	7887.25	
SALARY PAYABLE	52,438.00		SAV. A/C WITH BANK		83448.13
SCHOLARSHIP PAYABLE	95,891.00		SAV. A/C BANK OF MAHARASHRA A'NAGAR	49562.00	
SSC/HSC/BOARD EXAMIANATION PAYBLE	18,515.00		SAV. A/C WITH S.B.I.	33886.13	
DEPOSIT-FROM STUDENTS	4,61,000.00				
			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		66113654.7
			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			ADAM FORKADAM & CON		77
Dale 25-9-2018		/ V	Chartered Account		Villa

(U.S. KADA'')
PARTNER

PRINCIPAL
Pravara Rurai College of Pharmacy
Pravaranagar, Alp.Loni-413716

PRAVARA RURAL EDUCATION SOCIETY'S PRAVARA RURAL COLLEGE OF PHARMACY (B.& M. PHARM) LONI AT.POST. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR

						S SCHEDULE AS O	N 31ST MARCH .2	DEPREC	CIATION			DV
SR.	NAME OF ASSET			C 0				DURING YEAR	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-2018	ASON 31-3-
NO.		Rate	AS ON 31-3-17	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-17	DURING TEXAS				
Α	IMMOVABLE PROPERTIES											
1	Land	0	-	-		-	-			1,84,37,752.09	1,00,09,538.91	1,11,21,709.90
2	Buildings	10	2,84,47,291.00	-		2,84,47,291.00	1,73,25,581.10	11,12,170.99		3,66,527.75	4,49,110.25	4,99,011.39
3	Compund Fencing	10	8,15,638.00		-	8,15,638.00	3,16,626.61	49,901.14		1,83,272.19	6,88,414.81	7,64,905.34
4	Misc.Construction	10	8,71,687.00	-		8,71,687.00	1,06,781.66	76,490.53		1,83,272.19	0,00,414.01	-
5	Pipe & Pipe Fitting	10	-	-	-	-		-		-	-	
6	Wells	10	-	-	-					-		-
7	Capital Work in Progress		-				-	-			-	
	Sub Total (A)	1	3,01,34,616.00	-		3,01,34,616.00	1,77,48,989.37	12,38,562.66	-	1,89,87,552.03		1,23,85,626.63
В	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	55,200.0	2,13,98,476.40	1,93,30,170.2	5 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	55,200.0	5,71,63,113.4		2 17,23,189.05	55,200.08	4,34,34,969.69	1,37,28,143.73	1,48,89,654.90
							EXAMINE & FO	UND CORRECT				
							For KADA!	M & COMP	ANY		7	-
						beneficiel bel		ed Account			Luiva	
	DIACE LOW				1	*		(m)			DDIVICION	
	PLACE - LONI DATE - 25-9-2018	-		-	Cap.	1 >		1		Denver	PRINCIPAL a Rural College	
	DATE - 20-0-2010	-			1 5	10	1	(U.S. KAI	(MAC		raranagar, Alp.Lo	

PRAVARA RURAL EDUCATION SOCIETY'S

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

A/P LONI BK TAL RAHATA DIST AHMEDNAGAR

ME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT	
TO EXPENDITURE IN RESPECT OF PROPERTIES	AMOUNT	1450517.97	GRANTS		282848.0	
DEPRECIATION ON IMMOVABLE PROPERTY EXP. 1238562.66	965891.66	1430311.31	GRANT - EARN & LEARN INCOME	75277.00		
Less - Revaluation Building 272671.00	303031.00		GRANT- OTHERS INCOME	189571.00		
DEPRECIATION ON MOVABLE PROPERTY EXP.	484626.31		GRANT- RESEARCH PROJECT	18000.00		
	101020.01				76679.0	
INSURANCE		49141.00	INTEREST	70070 00	10015.0	
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	3103002.14	FEES - ARREARS/DUES INCOME	11540930.00		
REPAIRS & MAINTENANCE OTHER EXPENSES	1345727.32		FEES - DEVELOPMENT INCOME	2564370.00		
	1010121102		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					
ADVERTISMENT 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		35019223.3	1711		3,50,19,223.34	
			As per our report of even date		-	
		/	FOR KADAM & COMPANY	1	Lina	

Chartered Accountants

Pravara Rural College of Pharmacy Pravaranagar, Ap.Loni-413716

(U.S. KADAM) PARTNER

PLACE - LONI DATE - 25-9-2018

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

PENING CASH & DANIES	AMOUNT (RS)	THE YEAR ENDED 31 MARCH 2018	AMOUNT (RS
PENING CASH & BANK BALANCES	(hite)	SUNDRY CREDITORS	84,087
AHA CURRENT A/C NO.60173603276 (EARN&LEARN) SB CURRENT A/C 63 (M)	24 545 50	Annual Control of the	11.53.934
SB CURRENT A/C NO.60173603276 (EARN&LEARN)		ANAMAT PAYABLE	2.86.757
		FURNITURE	36.072
	10,930.49	COMPUTER & EQUIPMENTS	51,407
	10,000.05	ELECTRICAL EQUIPMENTS & INSTALLATION	9,145
		LABORATORY EQUIPMENTS & FITTINGS	
AHA SAVING AIC NO SOSSA99724 (GRADUITY)	8,622.50	LIBRARY BOOKS	1,78,296
AHA SAVING A/C NO.60054039299 (EXAM) BI SAVING A/C NO.60054039299 (EXAM)	3,16,042.00	ADVANCE AGAINST SALARY	1,42,519.
		DEPOSIT FOR SERVICES	10,000.
BI SAVING A/C NO.11374447350 (B)	8 736 27	BUILDING & FURNITURE INSURANCE	38,513.
	0,100.61	STUDENT INSURANCE	10,628
UND-EQUIPMENT/BOOKS	2 50 000 00	REPAIRS MAINTANACE OTHER >	2,90,490
DVANCE FOR DEFICE MODIC		REPARIS & MAINT TO ACCOMODATION TO DEAN	2,57,678
MAYARA RURAI EDILIGOS DALICAD	2,20,815.00	REPARIS & MAINT TO ACCOMODATION TO FACULTY	1,64,562
MINIT - EARN & FARN INCOME	67,18,837.78	REPARIS & MAINT TO ACCOMPDIATION NON TEACH STAFF	89,937.8
RANT- OTHERS INCOME	75,277.00	REPARIS & MAINT TO ACCOMODATION -NON TEACH STAFF	85.065.0
RANT- RESEARCH PROJECT	1,89,571.00	REP.& MAIN BLDG EXPCAR & OTHER	4.57.994.0
VIEREST RECEIVED FROM		REPAIRS TO EQUIPMENT	
VTEREST RECEIVED FROM BANK INCOME		REP.& MAIN BLDG EXP.	24,37,935.4
EES - ARREARS/DUES INCOME	1,15,40,930.00	ADVERTISEMENT EXP- ADMISSION	2,53,157.0
EES - DEVELOPMENT INCOME	25,64,370.00	ADVERTISEMENT EXPGENERAL	2,41,720.0
EES - TUTION INCOME	1.69.27.253.00	ADVERTISEMENT EXPSTAFF RECRUITMENT	95,654.0
ALARY PAYABLE	14 286 00	ADVERTISEMENT EXP OTHER	79,569.0
	1.7,6,641.04	AFFILIATION FEES TO UNI/BOARD	3,88,000.0
		AFFILIATION INSPECTION EXPS.	59,510.0
		FRA PROCESSING FEE	20,171.6
		ARA PROCESSING FEE	52.047.
		LABORATORY CURRENT EXPMATERIAL	3.64.370.
		LABORATORY CURRENT EXPCHEM &GLASSWARE	4.74.867
			3.35.958.0
		LABORATORY CURRENT EXPDEMO.	2.66.784.0
		CONFERENCE & SEMINAR EXP-FACULTY	1.92.632.0
		CONFERENCE & SEMINAR EXP-STUDENTS	98.441.4
		STUDENTS COMPETITION EXP.	4,080.0
		SECURITY EXPENSES	
		SERVENT UNIFORM EXP	35,967.8
		STAFF TRAINING & FACULTY DEV.EXPS.	9,320.0
		ELECTRICITY CHARGES EXP.	3,15,462.4
10.0 North		WATER CHARGES EXPENSES	2,23,645.0
and the state of t		SWEEPING EXPENSES	74,897.7
THE REPORT OF THE PARTY OF THE		CLEANING EXPENSES	67,900.0
THE RESIDENCE OF THE PARTY OF T		GARDEN EXPENSES	99,575.
		AUDIT FEE	94,196.0
		BANK /CHARGES EXP.	13,965.
		ALUMNI EXPENSES	1.93.714.
		STUDENT TRAINING & PLACEMENT EXPENSES	96.525.
		STUDENT FUNCTION EXPENSES	2.94.040.0
			1.73.946.0
		GATHERING EXP. GYMKHANA/ SPORTS/GAMES STUDNETS ACTIVITY EXP.	1,93,308.
			3.03.433.
		OTHERS FUNCTIONS & CELEBRATIONS EXP	1.42.751.
		STUDENTS WELFARE EXP.	
		MEETING EXPENSES	26,575.
		TRAVELLING EXPENSES	64,067.
		PROFESSIONAL FEES /CHARGES EXP.	15,427
		LEGAL EXPENSES	7,500.
		SALARY TO NON-TEACHING EXP.	70,67,624
		SALARY TO NON-TEACHING CONSOL/DAILY WAGES EXP.	2,88,386.
		GRADUITY EXP.TO NON-TEACHING STAFF	56,723
		SALARY TO TEACHING EXP.	1,35,34,176
Marie Comments of the Comments		CONTRIBUTION TO PROVIDENT FUND EXP.	8,46,814
		ADMINITRATIVE CHARGES TO P.F. EXP.	97.667
		SALARY TO VISITING STAFF	10,65,595



Principal

	PRAVARA RURAL	EDUCATION SOCIETY'S	
	PRAVARA RURAL COLLEGE	OF PHARMACY(B.& M PHARM),LONI	
		RAHATA DIST. AHMEDNAGAR	
Newson		THE YEAR ENDED 31 MARCH 2018	AMOUNT (RS)
RECEIPT	AMOUNT (RS)	PAYMENT	The state of the s
		POSTAGE & TELEGRAME EXPENSES	9,292.00
		INTERNET FEES/CHARGES	3,99,703.00
		TELEPHONE EXPENSES	89,368.00
		PRINTING EXPPROSPECTUS &OTHER	1,50,516.00
		PRINTING EXPEXAM.	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 EXPSTUDENTS	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 EXAMIANATION 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
TOTAL	3,90.45,790.26	SBI SAVING A/C NO.11374448058 (M) TOTAL	6,868.27 3,90,15,790,26
TOTAL	3,59,13,790.26	For Kadam & Company	3,90,13,190.20
	(3)	Chartered Accountants	77
	(0) (0)	And an international	hills -
Place : Loni	(x		1
Date - 25/09/2018	(3)	(U.S/Kadam) PRI	NORMAL
	Sw No.	Partner Prayara Rural C	ollege of Pharm r, A/p.Loni-41371

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	3151 MARCH 2019	e
---------------------	-----------------	---

FUNDS & LIABILITIES	AMOUNT		EET AS ON 31ST MARCH 2019 PROPERTIES & ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			0 FIXED ASSETS	,,,,,,	16672842.8
FUND-DEVELOPMENT	17979442.0		IMMOVABLE PROPERTY AT COST	10806555.57	
FUND-EQUIPMENT/BOOKS	5666592.0	0	FURNITURE, FIXTURE /DEAD STOCK	680739.44	
FUND-REVALUATION BUILDING	2396098.0		OTHER ASSET	5185547.88	
FUND-STUDENT AID	1301090.0		V1110001		
CURRENT LIBILITIES		542474.00	CURRENT ASSETS		58499
SUNDRY CREDITORS	303921.0	REPART CONTROL OF THE PROPERTY	LOANS & ADVANCES (ASSET)		
ANAMAT PAYABLE	238553.0	0	ADVANCE AGAINST SALARY & DIWALI	584997.00	
BRANCH / DIVISION		55289856.01	BANK ACCOUNTS		112263.7
PRAVARA RURAL EDU.SOC.PNAGAR	55289856.01		CURR.A/C WITH BANK OF MAHARASHTRA	20044.00	
			CURR.A/C WITH P.S.B.LTD.	8060.81	
OTHER LIABILITIES		2509232.00	CURR A/C WITH SBI	7238.25	
DUES PAYABLE (SALARY & OTHER EXP)	2447349.00	the transfer of the same of th	SAV. A/C BANK OF MAHARASHRA A'NAGAR	62205.08	
SCHOLARSHIP PAYABLE	61883.00		SAV. A/C WITH S.B.I.	14715.62	
RENT & OTHER DEPOSITS		5,36,260.00	DEPOSIT FOR SERVICES		103730.0
DEPOSIT-FROM STUDENTS	536260.00				
			INVESTMENT		900000.0
			F.D.WITH S.B.I.	800000.00	
	DESCRIPTION OF		SHARES OF P.S.BANK LTD.	100000.00	
			EXCESS OF EXPENDITURE OVER INCOME		67847210.3
			OPENING BALANCE	66113654.72	
			FOR THE YEAR 2018-19	1733555.64	
OTAL		8,62,21,044.01	TOTAL		8,62,21,044.0
		As per our report of ever	n date		0,02,21,044.0
		For Kadam & Company		-	
18	4 horer	Chartered Accountants		Vint	
	A pereliered A	(In)		raiya_	
ACE - LONI	13			Principal	
TE - 25.08.2019	15/	(U.S. Kadam)	Pra	rara Rural College of Phan	macv
16	3 8 MA	Partner	P	ravaranagar, A/p.Loni-413 7	20

	Loknete Dr.Balasahe	eb Vikhe Patil (Padmabhi	ushan Awardee) PRAVARA RURAL EDUCATION SOCIETYS		
	PRAVARA F	RURAL COLLEGE C	DF PHARMACY (B.& M. PHARM) LONI		BUILDING THE !
ad a property of the second					
EXPENDITURE	INCOME & EX	PENDITURE ACCOUNT	T FOR THE YEAR ENDED 31ST MARCH 2019		
O EXPENDITURE IN RESPECT OF PROPERTIES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
PEP ON IMMOVABLE PROPERTY EXPS.			GRANTS	AMOUNT	AMOUN
ess -Ravaluation Building	1200728.40		GRANT - EARN & LEARN INCOME	75227.00	435241.1
DEP ON MOVABLE PROPERTY EXPS.	266233.00		GRANT- OTHERS INCOME	75237.00 223124.00	
NSURANCE		1080887.67	GRANT- RESEARCH PROJECT		
			INTEREST	136880.00	70503
BUILDING & FURNITURE INSURANCE	23630.00		INTEREST RECEIVED FROM BANK INCOME	70502.00	76503.
STUDENT INSURANCE	10848.00		THE STATE OF THE S	76503.00	
STAFF INSURANCE EXPS.	12133.00		MISCELLANEOUS RECEIPTS		3400.0
REP.& MAINT.			STUDENT FEES		34557412.7
REP.& MAIN.BLDG EXP.	1842632.00		FEES - ARREARS/DUES INCOME	12154854.00	34331412.
REPAIRS MAINTANACE OTHER	299125.73	The second secon	FEES - DEVELOPMENT INCOME	3049872.00	
			FEES - TUTION INCOME	19352686.75	
AUDIT FEE		128657.00		19352666,75	
TO EXPENDITURE ON OBJECT OF TRUST			EXCESS OF EXPENDITURE OVER INCOME		1733555.6
SALARY TO TEACHING STAFF EXP.	15324246.00		ENGLOS OF EXILENSIFICING OVER INCOME		1733333.0
SALARY TO NON TEACHING STAFF EXP.	9643269.00				
CONTRIBUTION TO PROVIDEND FUND EXP.	1095402.00				No. of the last of
GRATUITY EXP.	388057.00				
GUEST LECT.EXP.	14920.00				-
ADVERTIEMENT EXPENSES	254956.39		Philipped and the second secon		
AFFILATION &INSPECTION EXP.	746554.77				
FRA&ARA PROCESSING FEE	67780.00				
SOCIAL, GATHERING, FUNCTION, WELFARE EXP.	1468603.89		CHARLES THE PROPERTY OF THE PARTY OF THE PAR		
VARIOUS CONFERENCE & SEMINAR EXP.	538435.77				
OTHER MEETING EXPENSES	25372.00		AND THE PERSON OF THE PERSON O		
TRAVELLING EXPENSES	42364.00	MENTEN BUILDING	THE RESIDENCE OF THE PROPERTY OF THE PARTY O		Wales Indiana
LABORATORY MATERIAL, CONSUMABLE, OTHER EXP.	896798.74	CONTRACTOR STATE		No single section and the section of	
ESTABLISHMENT EXPENSES	698072.87				
BANK COMMISSION & CHARGES EXP.	6132.11				
MISCELLANEOUS EXPENSES	35761.86				
COMMUNICATION EXPENSES	313799.68			THE PARTY OF THE P	
PRINTING & STATIONARY EXPENSES	278521.68				Topic Williams
MAGAZINE, JOURNALS & PERIODICAL EXPENSES	77444.48				
OTHER STUDENTS EXPENSES	156806.35				Man Valle
VEHICLE EXPENSES	400405.00		THE RESERVE OF THE PARTY OF THE		
Total		36806112.39	Total	STATE OF THE PARTY	36806112
	24 Aesenen	As per our report of even da	te	7	
	3/ 10+1	For Kadam & Company	TO THE REPORT OF THE PARTY OF T	Villa	TO STATE OF THE ST
	I X	Chartered Accountants			Mary Sales
PLACE - LONI		low		Principal	NET CONTRACTOR
DATE - 25.08.2019	18	(U.S. Kadam)	Pravara Ru	ral College of Pharmac	
	Maro	Partner	Prayaran	agar, Alp.Loni-413 736	-

10	DATE -				1 * 2	J 8 Mg	Auditors			Pravarana	al College of P	harmacy
1	Place : Loni				ants	3	(U.S. Kadam) Partner			Prayara Pu	Principal	\
1					Countants	Posether?	Chartered Accoun	tants			Priva	
-	01111101101111		0,77,00,770.42	02,20,010.20			4,34,34,969.69 For Kadam & Com	22,95,416.07	•	4,57,30,385.76	1,66,59,042.89	1,37,28,143.7
-	GRAND TOTAL		5,71,63,113.42	52,26,315.23	-	6,23,89,428.65	4 24 24 000 00	- 1				-
	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
15	Solar Water H.S.	15	-	4,54,860.00		4,54,860.00		68,229.00		68,229.00	3,86,631.00	ZE,U4Z
	Other Equipment	15	78,000.00		-	78,000.00	55,458.00	3,381.30		58,839.30	19,160.70	22,542
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
	Swimming Pool Equip.	15	*		-			-		00,17,001.02	1,10,100.09	20,733
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
10	Workshop Equipment	15	3									
9	Educational Aids	15	2-1		-				-		-	-
8	Audio Visual Aids	15									-	
7	7 Works Exp.equipment	15	-			1,00,104.00	74,070.99	10,307.25		90,386.24	92,407.76	1,08,715.0
6		15	1,82,794.00	, , , , , , , , , , , , , , , , , , , ,		1,82,794.00	74,078.99	3,62,212.22 16,307.25		1,13,58,354.38	20,52,535.90	11,87,315
5	5 Lab. Fittings & Equipment	15	1,21,83,458.00	12,27,432.28		1,34,10,890.28	1,09,96,142.16	92,808.67		40,95,181.98	2,78,426.02	1,57,042.6
4	4 Library Books	25	41,59,416.00	2,14,192.00		23,86,743.00	1,87,704.00	3,29,855.85		5,17,559.85	18,69,183.15	
3	3 Vehicles	15	1,87,704.00	21,99,039.00		7,857.00	4 07 704	1,178.55		1,178.55	6,678.45	
2	2 Water Storage Tank	15	5,55,555.55	7,857.00	-	7,15,452.24	3,47,232.53	55,232.96		4,02,465.49	3,12,986.75	2,36,648
1	1 Electrical Installation	15	5,83,880.80	1,31,571.44	-	7.45.450.04		*		-	*	
C	The second secon		-		-	56,30,021.02	48,29,151.09	1,20,130.49		49,49,281.58	6,80,739.44	8,00,869
В		15	56,30,021.02	0,00,220.00	-	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.
	Sub Total (A)		3,01,34,616.00	8,60,220,00	-			-		-	+	
7	7 Capital Work in Progress	100			•			-		-		
6		10					-	-		-		
5		10	0,71,007.00			8,71,687.00	1,83,272.19	68,841.48		2,52,113.67	6,19,573.33	6,88,414.
4	Misc Construction	10	8,71,687.00			8,15,638.00	0,00,021.10	44,911.03		4,11,438.78	4,04,199.22	4,49,110.
3	Compund Fencing	10	8,15,638.00	8,60,220.00		2,93,07,511.00	110.110.110.00	10,86,975.89		1,95,24,727.98	97.82,783.02	1,00,09,538
2	Buildings	10	2,84,47,291.00	0.00.000.00							-	
1	Land	0										
A	IMMOVABLE PROPERTIES		3,01,010	ADDITIONS	SALE/ADJ.	TOTAL 31-3-201	9 AS ON 31-3-1	B DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-
0.		Rate	AS ON 31-3-18	C 0	0 1			DEPRECI	IATION		T w	DV
R.	NAME OF ASSET				FIXED AS	SSETS SCHEDULI	E AS ON 31ST MARCH	1 2019				
		-				OL O	PHARMACY (B.& M. AHATA DIST. AHMED	PHARAMIANI				
				e Dr. Salasaheb V								

Loknete Dr.Balasaheb Vikhe Patil (Padmabhushan Awardee) PRAVARA RURAL EDUCATION SOCIETYS
PRAVARA RURAL COLLEGE OF PHARMACY(B.& M PHARM),LONI

AtiPost-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)		BUILDING	8,60,220.00
PSB CURRENT A/C NO.64 (GEN)	2 032 00	OFFICE EQUIPMENT	5,000:00
PSB CURRENT AIC NO 65 (EXAM FEE)		COMPUTER & EQUIPMENTS	1,26,143.51
PSB CURRENT A/CNO.66 (B)		ELECTRICAL EQUIPMENTS & INSTALLATION	1,31,571.44
SBI CURRENT AIC NO 34632499724 (GRADUITY)		LABORATORY EQUIPMENTS & FITTINGS	12,27,432.28
MAHA SAVING A/C NO 60054039299 (EXAM)		LIBRARY BOOKS	2,14,192.00
SBI SAVING AIC NO 11374447350 (B)		SOLAR SYSTEM	4,54,860.00
SBI SAVING AJC NO 11374448058 (M)		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.	12133.00
GRANT: OTHERS INCOME	2.23,124.00	REPAIRS MAINTANAGE ACCOMMODATION TO DEAN	45796.94
GRANT- RESEARCH PROJECT		REPAIRS MAINTANACE OTHER	141941.89
INTEREST RECEIVED FROM BANK INCOME		REPAIRS TO EQUIPMENT	111386.90
MISCELLANEOUS RECEIPTS	3,400.00	REP.& MAIN BLDG EXP.	1842632.00
FEES - ARREARS/DUES INCOME	1,21,54,854.00		128657.00
FEES - DEVELOPMENT INCOME		SALARY TO TEACHING EXP.	15324246.00
FEES - TUTION INCOME		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 UNIJBOARD	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	25372.0
		TRAVELLING EXPENSES	42364.0
		LABORATORY CURRRENT EXP. CHEM. &GLASSWARE	425268.4
		LABORATORY CURRENT EXP.MATERIAL	391886.9
		LABORATORY CURRENT EXP DEMONASTRATION	79643.3
		GARDEN EXPENSES	38343.09

The British	eb Vikhe Patil (Pad		
PRAVA	RA PUDAL CO	n Awardee) PRAVARA RURAL EDUCATION SOCIETYS	
	AUPost-Loni Tal-R	ahata Dist-Ahmednagar	
RECEIPT	TATMENT FOR T	HE YEAR ENDED 31 MARCH 2019	
	AMOUNT (RS)	PAYMENT	AMOUNT (F
		SECURITY EXPENSES	18325
		SERVENT UNIFORM EXP	28000
		STAFF TRAINING & FACULTY DEV.EXPS	30597
		WATER CHARGES EXPENSES	112889
		ELECTRICITY CHARGES EXP.	341562
		SANITATION EXPENSES	21013
		CLEANING EXPENSES	107341
		BANK /CHARGES EXP	6132
		MISCELLANEOUS EXPENSES	35761
		INTERNET FEES/CHARGES	225075
		POSTAGE & TELEGRAME EXPENSES	8159
		TELEPHONE EXPENSES	80564
		PRINTING EXPENSES	174385
		PRINTING EXPENSES PRINTING EXPENSES -EXAM RELATED	
		STATIONARY EXPENSES	57598.2 32570.0
		BOOK BINDING EXP.	13968.0
		E-JOURNAL EXPENSES	13570.0
		NEWS PAPERS & PERIODICALS EXP.	
		PRINTED PERIODICAL EXPS.	18968.4
		OTHERS STUDENT EXPENSES	44906.0
		TRANSPORT & COOLI CHARGES EXP	156806.3 5490.0
		VEHICLE CHARGES(HIRED) EXP.	28498.0
		VEHICLE FUEL EXP.	121634.0
		VEHICLE MAINTANANCE EXP.	36542.00
		VEHICLE TAX & INSURANCE EXP.	208241.00
		EXAMIANATION PAYBLE	18,515.00
		SALARY PAYABLE	52,438.00
		SCHOLARSHIP PAYABLE	34,008.00
		CLOSING CASH & BANK BALANCES	34,000,00
		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/CNO.66 (B)	2033.31
		SBI CURRENT A/C NO.34532499724 (GRADUITY)	7238.25
		MAHA.SAVING A/C NO.60054039299 (EXAM)	62205.08
		3BI SAVING A/C NO.11374447350 (B)	7607.35
	S	SBI SAVING A/C NO.11374448058 (M)	7108.27
	4,03,37,186.31		4,03,37,186.31
	For Kadam & Company		
Sanarie	Chartered Accountants	-	
18	* Duy	1/30	
Place : Loni Place	5	Turito	-
Jate - 25/00/2019	(U.S. Kadam)	Privating	1
(3)	Partner	Pravara Rural College	of Ph

Pravara Rural College of Pharmacy,(B&M) Loni

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

Sr.		Rate of	Opening WDV	Add Aditions (c)		Less			Net Value
No.	ltem	depreciation	as on 1.4.2018	Addition upto 30th Sep.	Addition from 1st	Deductions	Net Value	Depreciation	Depreciation (Closing WDV)
-		A	В	CI	C2	D	(B+C-D)=E	F = (B+C1) X A+C2 X (A/2) - D X 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	Machinary/ Equipment	15%	1594430	4025759	0	0	5620189	843028	4777161
	Total		2581079	4366095	0	0	6947174	1094688	5852486

Explanatio

n

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

Significational
Pravara Rural Codege of Pharmacy
Pravaranagar, Alp. Loni-413 736

FORMADAM & COMPANY Chartered Accountants
(U.S.KADAM)
PARTNER

Pravara Rural College of Pharmacy.(B&M) Loni

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	No. No.	Depreciation	Net Value Depreciation
				Addition upto 30th Sep.	Addition from 1st	Deductions	Net Value	Depreciation	(Closing WDV)
		A	В	CI	C2	D	(B+C-D)=E	F = (B+C1) X A+C2 X (A/2) - D X 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	Machinary/ Equipment	15%	1594430	4025759	0	0	5620189	843028	4777161
	Total;		2581079	4366095	0	0	6947174	1094688	5852486

Explanation

n:-

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)

Pravara Rural College of Pharmacy
Rravaranagar, Alp. Loni-413 736

Pravara Rural College of Pharmacy.(B&M) Loni

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	NUTTER	Depreciation	Net Value Depreciation
				Addition upto 30th Sep.	Addition from 1st	Deductions	Net Value	Depreciation	(Closing WDV)
		A	В	CI	C2	D	(B+C-D)=E	F = (B+C1) X A+C2 X (A/2) - D X 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	Machinary/ Equipment	15%	1594430	4025759	0	0	5620189	843028	4777161
	Total		2581079	4366095	0	0	6947174	1094688	5852486

Explanatio

·E

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 5

U.S.KADAMI PARTNER Prayara Rural College of Pharmacy