

Loknete Dr. Balasaheb Vikhe Patil (Padma Bhushan Awardee)



**Pravara Rural Education Society's,
Women's College of Home Science and BCA,**



A/P-Loni Kd., Tal-Rahata, Dist-Ahmednagar. Pin-413713

Re-Accredited by NAAC with 'B++' CGPA 2.94 | Affiliated to Savitribai Phule Pune University, Pune

(ID No. PU/AN/SC/141/2016)

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Ref. No. 1/CHSB/2023-24/Alc/48

Date: 27/05/2024

प्रती,
मा. वित्त व लेखाधिकारी,
लोकनेते डॉ. बाळासाहेब विखे पाटील, (पद्मभूषण उपाधिने सन्मानित)
प्रवरा ग्रामीण शिक्षण संस्था, प्रवरानगर.

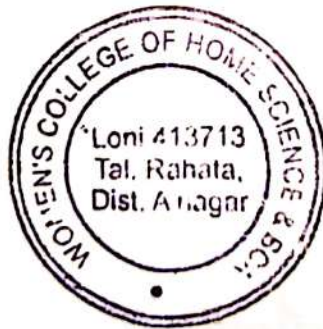
विषय- सन २०२२-२३ internal audit report मिळणेबाबत.

महोदय,

वरील विषयास अनुसरून गृहविज्ञान व संगणक महिला महाविद्यालय लोणी, या शाखेचा सन २०२२-२३ चा internal report आम्हाला NAAC साठी पाहिजे असून मी आपणास गेल्या एक महिन्यापासून (15 एप्रिल) त्याची मागणी केली होती तरीही आपण तो report आम्हाला दिला नाही तरी आपण तो रिपोर्ट आज आम्हाला द्यावा हि विनंती.

Shr. Shewky - It Urgent issue

27/5



As per
आपली विश्वास
I/C Principal

Women's College of Home Science & BCA
Loni Kd., Tal. Rahata, Dist. Ahmednagar
Pin-413713
प्रभारी प्राचार्या

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

WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI



Internal Audit Report No. 01

Audit Period: 1st April 2022 To 31st March 2023

To,

The Management
Pravara Rural Education Society

Dear Sir,

We are pleased to submit the Internal Audit report for for **WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI** for the period from 1st April 2022 to 31st March 2023. This report is intended solely for the use of the management and the trustees.

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

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

Thanking you.



Yours faithfully,

Internal Auditor

PPRES LONI
VAIBHAV S PARJANE

CA, ICWA, CS, B.Com

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2	Student	
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4	Bank Reconciliation	
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1. Account Section

Sr. No	Audit Observations	Value	Manager's Remarks										
1	ANAMAT PAYABLE 1) ANAMAT payable STUDENT an account showed closing credit balance of Rs. 96147.00 And age wise list provided to the audit. Payable list is mentioned following details student section.												
	fee Alumini payable Fee alumini payable credit showed closing credit balance of Rs. 22747.00 And age wise list provided to the audit. Payable list is mentioned account section	22747.00											
	Miscellaneous Income Anamat Payable Account grouping shows Miscellaneous Inome closing credit balance of Rs. 23000.00 And age wise list provided to the audit. Payable list is mentioned account section.	23000.00											
	STUDENT FEE PAYABLE STUDENT FEE PAYABLE account showed closing credit balance of Rs. 6025.00 And age wise list provided to the audit. Payable list is mentioned account section.	316865.00											
	ADVANCE AGAINST SALARY ADVANCE AGAINST SALARY account showed closing DEBIT balance of Rs. 88284.00 And age wise list provided to the audit. Payable list is mentioned as per below	78734											
	<table><tr><th>Sr. No</th><th>Particular</th><th>Amount</th><th>Amount</th><th>Remarks</th></tr><tr><td>1</td><td>ALHAT S.M (SAL ADV)</td><td>27500</td><td></td><td></td></tr></table>	Sr. No	Particular	Amount	Amount	Remarks	1	ALHAT S.M (SAL ADV)	27500				
Sr. No	Particular	Amount	Amount	Remarks									
1	ALHAT S.M (SAL ADV)	27500											

2	Dhage.V.B (Sal Advance)	2000.00 Dr		
3	Gondhali Kumodini (Sal Adv)	6000.00 Dr		
4	SABLE ANITA KIRAN (SAL. AD	47896		
5	Shinde R.A.(Diwali Advance)	3338		
6	Vyavahare D.J(Diwali Adv)	2400.00 Dr		

OFFICE ADVANCE

ADVANCE AGAINST SALARY account showed closing Credit balance of Rs 4054.00 office advance account showed old credit balance 1630.00

Sr. No	Particular	Amount	Amount	Remarks
1	Bhanage Saroj U (Off Adv)	115.00		
2	BHANE DEEPAK SUBHASH (OFF ADV.)	581.00		
3	Sabale Nanda (Off.)	934.00		

OTHER LIABILITIES -:

Salary & other deduction showed credit Balance Rs. 1619352.00.

1619352

Sr. No	Particulars	amount	Remarrk
1	SALARY DEDUCTIONS	64738.00	

2	DUES PAYABLE (SALARY & OTHER EXP)	479465.00 Cr	
3	EXAMINATION PAYABLE	484448.00 Cr	
4	SALARY PAYABLE	588271.00 Cr	

	Other Deposit		
	GURUKRUPA DISTRIBUTERS (SD showed closing credit balance	2430.00	

2. Student Section:

Sr. No	Audit Observations	Value	Management Remarks	Open / Close
2.	Fees as per bank were matched with account. Observations incase of fees as below: 1. Fees Register maintained in Fee Software. 2. Personnel Ledger is also in Fee Software. 3. Fees as per Bank matched with account.			

Sr. No	Particular	Student Section	Accounta Section	Remarks
1	<i>Fees - Admission Income</i>	8400.00	8400.00	
2	<i>Fees - Arrears/Dues Income</i>	1907432.00 Cr	1907432.00 Cr	
3	<i>Fees - Other Income</i>	1200193.00 Cr	1200193.00 Cr	
4	<i>Fees - Tution Income</i>	2558257.30 Cr	2558257.30 Cr	
5				

4. Taxation & Statutory payments: Income Tax Challan.

Sr. No	Month	Due Date	Date of Payment	Delay in Day's	Income tax Amount	Income tax Payment Amount	Short/ Excess
1	Apr-22	07/05/2022		Nil	Nil	Nil	-
2	May-22	07/06/2022		Nil	Nil	Nil	-
3	Jun-22	07/07/2022		Nil	Nil	Nil	-
4	Jul-22	07/08/2022		Nil	Nil	Nil	-
5	Aug-22	07/09/2022		Nil	Nil	Nil	-
6	Sep-22	07/10/2022		Nil	Nil	Nil	-
7	Oct-22	07/11/2022		Nil	Nil	Nil	
8	NOV.22	07/12/2022		Nil	Nil	Nil	-
9	Dec.22	07/01/2023		Nil	Nil	Nil	
10	Jan.23	07/02/2023		Nil	Nil	Nil	
11	Feb.23	07/03/2023		Nil	Nil	Nil	
12	March 23	07/04/2023		Nil	Nil	Nil	

Bank Transactions & Reconciliation:

Particulars	Name of Unit	Bal as per ledger	Bal as per bank	Difference	Reco Status
<i>Curr. A/c PSB No 07</i>	<i>51322.50 Dr</i>	<i>51322.50 Dr</i>	<i>51322.50 Dr</i>		Bank RC Prepared
<i>Sav. A/c. PSB No. 1829</i>	<i>1012.00 Dr</i>	<i>1012.00 Dr</i>	<i>1012.00 Dr</i>		Bank RC Prepared
<i>Sav. A/c PSB No 384</i>	<i>215784.04 Dr</i>	<i>215784.04 Dr</i>	<i>215784.04 Dr</i>		Bank RC Prepared
<i>Sav. A/c PSB No 915</i>	<i>2039.00 Dr</i>	<i>2039.00 Dr</i>	<i>2039.00 Dr</i>		Bank RC Prepared

6. Late attendees:

We have checked some month's attendance not found any late member.

1) Attendance Report of Biometric Machine :-

Biometric attendance report of all months has provided to audit for verification.

- Accountant and principal signs are not found on the plenty of accounting voucher. We have suggested that each account will be verified by the transaction account holder and the principal.

- Investment :-

1) Following fixed deposit psb bank ltd

SR.NO	Particulars	Balance
1	<i>Fixed Deposit</i>	5,00,000.00 Dr
		5,00,000.00 Dr

- Library :-

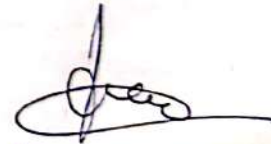
- It has observed that in the current year library all entries are maintained in manual register with computerized. Now Koha software has installed in the system but all data is complete till date.

Below are the registers and other documents were not maintained properly, Found at the Audit.

Sr No	Particulars	Remark
1	Student Issuing Registered	Yes
2	Daily Visitor Register	Yes
3	Staff Issuing Registered	Yes
4	News paper Register	Yes
5	Popular Magazines weekly inward Registered	Yes
6	Scrap Books Register	Yes
7	Fire Extinguishment System	Yes
8	Action Taken For Fire Extinguishment	Yes
9	List of Asset Available	Yes
10	Fine for late submission of books	Yes
11	Origination Chart	Yes
12	Rule & Regulation Chart on wall	Yes
13	CC TV CAMERA	Yes

- Asset Register-

"Asset Register" and the "Asset Movement Register" are maintained up to 31.03.2023. And all the assets are properly codified or and the asset number shall be mentioned in the Asset register.


Internal Auditor
PRES LONI

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

Womens College Of Home Science, Loni



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1. Account Section

Sr. No	Audit Observations	Value	Manag Rem																														
1	ANAMAT PAYABLE I) ANAMAT payable STUDENT an account showed closing credit balance of Rs. 44166.50 And age wise list provided to the audit. Payable list is mentioned following details student section Student Anamat <table><tr><td>Anamat Payble</td><td>19629.00 Cr</td></tr><tr><td>Bhosale Sayali Uttam (Stud. Anamat)</td><td>2289.00 Cr</td></tr><tr><td>Chandele Rani Prakash(Stu. Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Chothe Sayali Ashok (Student Anamat)</td><td>2090.00 Cr</td></tr><tr><td>Desale Snehal Dinesh (Student Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Garje Rutuja Ashok</td><td>630.00 Cr</td></tr><tr><td>Ghorpade Aarti Bhausaheb (Stud. Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Girisha Deore (Student Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Jadhav Soniya Shyamsunder (Stud. Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Joshi Anupama (Stud. Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Kadam Deepali Denkar (Stud. Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Kadam Great Kiran (Stud. Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Kadam Sushma Vijaykumar (Stud. Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Korade Ashvini (Std. Anamat)</td><td>461.00 Cr</td></tr><tr><td>Memane Snehal Popat (Stud. Anamat)</td><td>1765.00 Cr</td></tr></table>	Anamat Payble	19629.00 Cr	Bhosale Sayali Uttam (Stud. Anamat)	2289.00 Cr	Chandele Rani Prakash(Stu. Anamat)	1000.00 Cr	Chothe Sayali Ashok (Student Anamat)	2090.00 Cr	Desale Snehal Dinesh (Student Anamat)	1000.00 Cr	Garje Rutuja Ashok	630.00 Cr	Ghorpade Aarti Bhausaheb (Stud. Anamat)	1000.00 Cr	Girisha Deore (Student Anamat)	1000.00 Cr	Jadhav Soniya Shyamsunder (Stud. Anamat)	1000.00 Cr	Joshi Anupama (Stud. Anamat)	1000.00 Cr	Kadam Deepali Denkar (Stud. Anamat)	1000.00 Cr	Kadam Great Kiran (Stud. Anamat)	1000.00 Cr	Kadam Sushma Vijaykumar (Stud. Anamat)	1000.00 Cr	Korade Ashvini (Std. Anamat)	461.00 Cr	Memane Snehal Popat (Stud. Anamat)	1765.00 Cr	44166.50	
Anamat Payble	19629.00 Cr																																
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Pisal Nikita Dattatray (Stu. Anamat)	1000.00 Cr		
Shaikh Shabina Anasar (Stud. Anamat)	400.00 Cr		
Shinde Vaishnvi Bipin (Stud. Anamat)	1600.50 Cr		
Turakane Vashanavi Candrakant (Stud. Anamat)	2502.00 Cr		
Wagh Sonali Sanjay(Stud. Anamat)	1000.00 Cr		
Wakhure Pooja (Stdu Anamat)	800.00 Cr		
(Stu.Anamat)	1000.00 Cr		
II) Other Anamat Account.			
Ambilwade Swamini.V		750	
Embroidery (Jan Shikshan Sanstha Course)		1000	
Jan Shikshan Sansthan Ahmednagar(Jam Jally)		27700	
Quality Food Produ. (Jan Shikshan Sanstha Course)		5000	
fee Alumini payable		11200.00Dr	
Fee alumini payable debit showed closing Debit balance of Rs. 11200.00 And age wise list provided to the audit. Payable list is mentioned account section			
Miscellaneous Income		6502.00	
Anamat Payable Account grouping shows Miscellaneous Inome closing credit balance of Rs. 6502.00 And age wise list provided to the audit. Payable list is mentioned account section.			

OFFICE ADVANCE

OFFICE ADVANCE account showed closing Credit balance of Rs. 34299.40 Cr And age wise list provided to the audit. Payable list is mentioned as per below

34299.40

Sr. No	Particular	Amount	Amount	Remarks
	<i>Alhat Sunil(Off)</i>	<i>315.00 Cr</i>	<i>315.00 Cr</i>	
	<i>Bangal Lata N.(Off)</i>	<i>150.00 Cr</i>	<i>150.00 Cr</i>	
	<i>Bhane Mahesh(Off)</i>	<i>1263.00 Cr</i>	<i>1263.00 Cr</i>	
	<i>Bharat R.B (Off)</i>	<i>500.00 Cr</i>	<i>500.00 Cr</i>	
	<i>Dabarase Jaya (Off)</i>	<i>969.00 Dr</i>	<i>969.00 Dr</i>	
	<i>Deshmukh K.S (Off)</i>	<i>1190.00 Cr</i>	<i>1190.00 Cr</i>	
	<i>Dubey/Khaire Anushree (Off Adv)</i>	<i>19370.00 Cr</i>	<i>19370.00 Cr</i>	
	<i>Gagare A.S(Off)</i>	<i>1568.00 Cr</i>	<i>1568.00 Cr</i>	
	<i>Gahire Gaytri (Off Adv)</i>	<i>255.00 Cr</i>	<i>255.00 Cr</i>	
	<i>Gondhali K L (OFF ADV)</i>	<i>250.00 Cr</i>	<i>250.00 Cr</i>	
	<i>Navale R.M(Off Adv)Korde</i>	<i>3914.00 Cr</i>	<i>3914.00 Cr</i>	
	<i>Nikam Bebi(Off)</i>	<i>29.40 Cr</i>	<i>29.40 Cr</i>	
	<i>Prin.Kuchekar S.R</i>	<i>10762.00 Cr</i>	<i>10762.00 Cr</i>	
	<i>Sabale Nanda(Off)</i>	<i>19.00 Dr</i>	<i>19.00 Dr</i>	
	<i>Shinde Sandhya(Off)</i>	<i>4279.00 Dr</i>	<i>4279.00 Dr</i>	

OTHER LIABILITIES :-

Salary & other deduction showed credit Balance Rs. 549666.00

549666

Sr. No	Particulars	amount	Remarrk
1	SALARY DEDUCTIONS	95000.00	

2	DUES PAYABLE (SALARY & OTHER EXP)	479465.00 Cr	
3	EXAMINATION PAYBLE	307846	
4	SALARY PAYABLE	80414.00 Cr	
	Scholarship Payable	58406.00 Cr	
	Student Deposits		
	Deposit from Student	8000.00	

2. Student Section:

Sr. No	Audit Observations	Value	Management Remarks	Open / Close
2.	Fees as per bank were matched with account. Observations incase of fees as below: 1. Fees Register maintained in Fee Software. 2. Personnel Ledger is also in Fee Software. 3. Fees as per Bank matched with account.			

Sr. No	Particular	Student Section	Accounta Section	Remarks
1	<i>Fees - Admission Income</i>	4970.00 Cr	4970.00 Cr	
2	<i>Fees - Arrears/Dues Income</i>	397642.00 Cr	397642.00 Cr	
3	<i>Fees - Other Income</i>	287329.00 Cr	287329.00 Cr	
4	<i>Fees - Tution Income</i>	376700.00 Cr	376700.00 Cr	
5				

4. Taxation & Statutory payments: Income Tax Challan.

Sr. No	Month	Due Date	Date of Payment	Delay in Day's	Income tax Amount	Income tax Payment Amount	Short/ Excess
1	Apr-22	07/05/2022	06/06/2022	Nil	75000	75000	-
2	May-22	07/06/2022	06/07/2022	Nil	75000	75000	-
3	Jun-22	07/07/2022	03/08/2022	Nil	374619	374619	-
4	Jul-22	07/08/2022	07/09/2022	Nil	170000	170000	-
5	Aug-22	07/09/2022		Nil			-
6	Sep-22	07/10/2022	06/10/2022	Nil	95000	95000	-
7	Oct-22	07/11/2022	04/11/2022	Nil	95000	95000	
8	NOV.22	07/12/2022	07/12/2022	Nil	158869	158869	-
9	Dec.22	07/01/2023	05/01/2023	Nil	95000	95000	
10	Jan.23	07/02/2023	05/03/2023	Nil	95000	95000	
11	Feb.23	07/03/2023	06/04/2023	Nil	95000	95000	
12	March 23	07/04/2023	04/05/2023	Nil	41930	41930	

Particulars	Name of Unit	Bal as per ledger	Bal as per bank	Difference	Reco Status
Curr. Bank of Maha A/c No 8103	HOME SCINCE	₹ 10651.18 Dr	₹ 10651.18 Dr		Bank RC Prepared
Curr A/c PSB No 6	HOME SCINCE	₹ 7678.66 Dr	₹ 7678.66 Dr		Bank RC Prepared

Bank Transactions & Reconciliation:

Curr A/c SBI No. 7724	HOME SCINCE	200404.80 Dr	200404.80 Dr	Bank RC Prepared
NSS Curr A/c SBI 1177	HOME SCINCE	70500.00 Dr	70500.00 Dr	Bank RC Prepared
Sav. A/c Maha No - 4359	HOME SCINCE	175.80 Dr	175.80 Dr	Bank RC Prepared
Sav. A/c Maha No. - 4441	HOME SCINCE	111576.94 Dr	111576.94 Dr	Bank RC Prepared
Sav. A/c Maha No - 886552	HOME SCINCE	51793.60 Dr	51793.60 Dr	Bank RC Prepared
Sav. A/c Maha No- 91753	HOME SCINCE	13927.00 Dr	13927.00 Dr	Bank RC Prepared
Alumini A/c Sav1674	HOME SCINCE	203257.00 Dr	203257.00 Dr	Bank RC Prepared
Sav. A/c PSB No. - 383	HOME SCINCE	5509.05 Dr	5509.05 Dr	Bank RC Prepared

6. Late attendees:

We have checked some month's attendance not found any late member.

1) Attendance Report of Biometric Machine -:

Biometric attendance report of all months has provided to audit for verification.

- Accountant and principal signs are not found on the plenty of accounting voucher. We have suggested that each account will be verified by the transaction account holder and the principal.

- Library -:

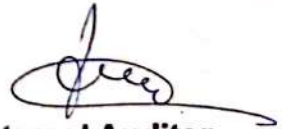
- It has observed that in the current year library all entries are maintained in manual register with computerized. Now Koha software has installed in the system but all data is complete till date.

Below are the registers and other documents were not maintained properly, Found at the Audit.

Sr No	Particulars	Remark
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2	Daily Visitor Register	Yes
3	Staff Issuing Registered	Yes
4	News paper Register	Yes
5	Popular Magazines weekly inward Registered	Yes
6	Scrap Books Register	Yes
7	Fire Extinguishment System	Yes
8	Action Taken For Fire Extinguishment	Yes
9	List of Asset Available	Yes
10	Fine for late submission of books	Yes
11	Origination Chart	Yes
12	Rule & Regulation Chart on wall	Yes
13	CC TV CAMERA	Yes

- Asset Register-

"Asset Register" and the "Asset Movement Register" are maintained up to 31.03.2023. And all the assets are properly codified or and the asset number shall be mentioned in the Asset register.


Internal Auditor
PRES LONI

**LOKNETE DR. BALASAHEB VIKHE PATIL
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1. Account Section

Sr. No	Audit Observations	Value	Manag Rem																														
1	ANAMAT PAYABLE I) ANAMAT payable STUDENT an account showed closing credit balance of Rs. 441 66.50 And age wise list provided to the audit. Payable list is mentioned following details student section Student Anamat <table><tr><td>Anamat Payble</td><td>19629.00 Cr</td></tr><tr><td>Bhosale Sayali Uttam (Stud.Anamat)</td><td>2289.00 Cr</td></tr><tr><td>Chandele Rani Prakash(Stu. Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Chothe Sayali Ashok (Student Anamat)</td><td>2090.00 Cr</td></tr><tr><td>Desale Snehal Dinesh (Student Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Garje Rutuja Ashok</td><td>630.00 Cr</td></tr><tr><td>Ghorpade Aarti Bhausaheb (Stud. Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Girisha Deore (Student Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Jadhav Soniya Shyamsunder (Stud. Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Joshi Anupama (Stud. Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Kadam Deepali Denkar (Stud. Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Kadam Great Kiran (Stud. Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Kadam Sushma Vijaykumar (Stud.Anamat)</td><td>1000.00 Cr</td></tr><tr><td>Korade Ashvini (Stdu. Anamat)</td><td>461.00 Cr</td></tr><tr><td>Memane Snehal Popat (Stud. Anamat)</td><td>1765.00 Cr</td></tr></table>	Anamat Payble	19629.00 Cr	Bhosale Sayali Uttam (Stud.Anamat)	2289.00 Cr	Chandele Rani Prakash(Stu. Anamat)	1000.00 Cr	Chothe Sayali Ashok (Student Anamat)	2090.00 Cr	Desale Snehal Dinesh (Student Anamat)	1000.00 Cr	Garje Rutuja Ashok	630.00 Cr	Ghorpade Aarti Bhausaheb (Stud. Anamat)	1000.00 Cr	Girisha Deore (Student Anamat)	1000.00 Cr	Jadhav Soniya Shyamsunder (Stud. Anamat)	1000.00 Cr	Joshi Anupama (Stud. Anamat)	1000.00 Cr	Kadam Deepali Denkar (Stud. Anamat)	1000.00 Cr	Kadam Great Kiran (Stud. Anamat)	1000.00 Cr	Kadam Sushma Vijaykumar (Stud.Anamat)	1000.00 Cr	Korade Ashvini (Stdu. Anamat)	461.00 Cr	Memane Snehal Popat (Stud. Anamat)	1765.00 Cr	44166.50	
Anamat Payble	19629.00 Cr																																
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	Pisal Nikita Dattatray (Stu. Anamat) 1000.00 Cr Shaikh Shabina Anasar (Stud. Anamat) 400.00 Cr Shinde Vaishnvi Bipin (Stud. Anamat) 1600.50 Cr Turakane Vashanavi Candrakant (Stud. Anamat) 2502.00 Cr Wagh Sonali Sanjay(Stud. Anamat) 1000.00 Cr Wakhure Pooja (Stdu Anamat) 800.00 Cr (Stu.Anamat) 1000.00 Cr		
	II) Other Anamat Account.		
	Ambilwade Swamini.V Embroidery (Jan Shikshan Sanstha Course) Jan Shikshan Sansthan Ahmednagar(Jam Jally) Quality Food Produ. (Jan Shikshan Sanstha Course)	750 1000 27700 5000	
	fee Alumini payable Fee alumini payable debit showed closing Debit balance of Rs. 11200.00 And age wise list provided to the audit. Payable list is mentioned account sectin	11200.00Dr	
	Miscellaneous Income Anamat Payable Account grouping shows Miscellaneous Inome closing credit balance of Rs. 6502.00 And age wise list provided to the audit. Payable list is mentioned account section.	6502.00	

OFFICE ADVANCE

OFFICE ADVANCE account showed closing Credit balance of Rs. 34299.40 Cr And age wise list provided to the audit. Payable list is mentioned as per below

34299.40

Sr. No	Particular	Amount	Amount	Remarks
	Alhat Sunil(Off)	315.00 Cr	315.00 Cr	
	Bangal Lata N.(Off)	150.00 Cr	150.00 Cr	
	Bhane Mahesh(Off)	1263.00 Cr	1263.00 Cr	
		500.00 Cr	500.00 Cr	
	Bharat R.B (Off)	969.00 Dr	969.00 Dr	
	Dabarase Jaya (Off)	1190.00 Cr	1190.00 Cr	
	Deshmukh K.S (Off)	19370.00 Cr	19370.00 Cr	
	Dubey/Khaire Anushree (Off Adv)	1568.00 Cr	1568.00 Cr	
	Gagare A.S(Off)	255.00 Cr	255.00 Cr	
	Gahire Gaytri (Off Adv)	250.00 Cr	250.00 Cr	
	Gondhali K L (OFF ADV)	3914.00 Cr	3914.00 Cr	
	Navale R.M(Off Adv)Korde	29.40 Cr	29.40 Cr	
	Nikam Bebi(Off)	10762.00 Cr	10762.00 Cr	
	Prin.Kuchekar S.R	19.00 Dr	19.00 Dr	
	Sabale Nanda(Off)	4279.00 Dr	4279.00 Dr	
	Shinde Sandhya(Off)			

OTHER LIABILITIES -:

Salary & other deduction showed credit Balance Rs. 549666.00

549666

Sr. No	Particulars	amount	Remarrk
1	SALARY DEDUCTIONS	95000.00	

2	DUES PAYABLE (SALARY & OTHER EXP)	479465.00 Cr	
3	EXAMINATION PAYABLE	307846	
4	SALARY PAYABLE	80414.00 Cr	
	Scholarship Payable	58406.00 Cr	
	Student Deposits		
	Deposit from Student	8000.00	

2. Student Section:

Sr. No	Audit Observations	Value	Management Remarks	Open / Close
2.	Fees as per bank were matched with account. Observations incase of fees as below: 1. Fees Register maintained in Fee Software. 2. Personnel Ledger is also in Fee Software. 3. Fees as per Bank matched with account.			

Sr. No	Particular	Student Section	Accounta Section	Remarks
1	<i>Fees - Admission Income</i>	4970.00 Cr	4970.00 Cr	
2	<i>Fees - Arrears/Dues Income</i>	397642.00 Cr	397642.00 Cr	
3	<i>Fees - Other Income</i>	287329.00 Cr	287329.00 Cr	
4	<i>Fees - Tution Income</i>	376700.00 Cr	376700.00 Cr	
5				

4. Taxation & Statutory payments: Income Tax Chillan.

Sr. No	Month	Due Date	Date of Payment	Delay in Day's	Income tax Amount	Income tax Payment Amount	Short/ Excess
1	Apr-22	07/05/2022	06/06/2022	Nil	75000	75000	-
2	May-22	07/06/2022	06/07/2022	Nil	75000	75000	-
3	Jun-22	07/07/2022	03/08/2022	Nil	374619	374619	-
4	Jul-22	07/08/2022	07/09/2022	Nil	170000	170000	-
5	Aug-22	07/09/2022		Nil			-
6	Sep-22	07/10/2022	06/10/2022	Nil	95000	95000	-
7	Oct-22	07/11/2022	04/11/2022	Nil	95000	95000	-
8	NOV.22	07/12/2022	07/12/2022	Nil	158869	158869	-
9	Dec.22	07/01/2023	05/01/2023	Nil	95000	95000	-
10	Jan.23	07/02/2023	05/03/2023	Nil	95000	95000	-
11	Feb.23	07/03/2023	06/04/2023	Nil	95000	95000	-
12	March 23	07/04/2023	04/05/2023	Nil	41930	41930	-

Particulars	Name of Unit	Bal as per ledger	Bal as per bank	Difference	Reco Status
<i>Curr. Bank of Maha A/c No 8103</i>	HOME SCINCE	<i>10651.18 Dr</i>	<i>10651.18 Dr</i>		Bank RC Prepared
<i>Curr A/c PSB No 6</i>	HOME SCINCE	<i>7678.66 Dr</i>	<i>7678.66 Dr</i>		Bank RC Prepared

Bank Transactions & Reconciliation:

Curr A/c SBI No. 7724	HOME SCINCE	200404.80 Dr	200404.80 Dr	Bank RC Prepared
NSS Curr A/c SBI 1177	HOME SCINCE	70500.00 Dr	70500.00 Dr	Bank RC Prepared
Sav. A/c Maha No - 4359	HOME SCINCE	175.80 Dr	175.80 Dr	Bank RC Prepared
Sav. A/c Maha No. - 4441	HOME SCINCE	111576.94 Dr	111576.94 Dr	Bank RC Prepared
Sav. A/c Maha No - 886552	HOME SCINCE	51793.60 Dr	51793.60 Dr	Bank RC Prepared
Sav. A/c Maha No- 91753	HOME SCINCE	13927.00 Dr	13927.00 Dr	Bank RC Prepared
Alumini A/c Sav1674	HOME SCINCE	203257.00 Dr	203257.00 Dr	Bank RC Prepared
Sav. A/c PSB No. - 383	HOME SCINCE	5509.05 Dr	5509.05 Dr	Bank RC Prepared

6. Late attendees:

We have checked some month's attendance not found any late member.

1) Attendance Report of Biometric Machine :-

Biometric attendance report of all months has provided to audit for verification.

- Accountant and principal signs are not found on the plenty of accounting voucher. We have suggested that each account will be verified by the transaction account holder and the principal.

- Library :-

- It has observed that in the current year library all entries are maintained in manual register with computerized. Now Koha software has installed in the system but all data is complete till date.

Below are the registers and other documents were not maintained properly, Found at the Audit.

Sr No	Particulars	Remark
1	Student Issuing Registered	Yes
2	Daily Visitor Register	Yes
3	Staff Issuing Registered	Yes
4	News paper Register	Yes
5	Popular Magazines weekly inward Registered	Yes
6	Scrap Books Register	Yes
7	Fire Extinguishment System	Yes
8	Action Taken For Fire Extinguishment	Yes
9	List of Asset Available	Yes
10	Fine for late submission of books	Yes
11	Origination Chart	Yes
12	Rule & Regulation Chart on wall	Yes
13	CC TV CAMERA	Yes

- Asset Register-

"Asset Register" and the "Asset Movement Register" are maintained up to 31.03.2023. And all the assets are properly codified or and the asset number shall be mentioned in the Asset register.


Internal Auditor
PRES LONI

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

WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI



Internal Audit Report No. 01

Audit Period: 1st April 2022 To 31st March 2023

To,

*The Management
Pravara Rural Education Society*

Dear Sir,

We are pleased to submit the Internal Audit report for for **WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI** for the period from 1st April 2022 to 31st March 2023. This report is intended solely for the use of the management and the trustees.

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

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

Thanking you.



Yours faithfully,
Internal Auditor

VAIBHAV S PARJANE

CA, ICWA, CS, B.Com

INDEX

Sr. No.	Section Name	Page No.
1	Account	
2	Student	
3	Taxation& Statutory payments	
4	Bank Reconciliation	
5	Attendance surprise inspection	

1. Account Section

Sr. No	Audit Observations	Value	Manage Rema										
1	ANAMAT PAYABLE 1) ANAMAT payable STUDENT an account showed closing credit balance of Rs. 96147.00 And age wise list provided to the audit. Payable list is mentioned following details student section.												
	fee Alumini payable Fee alumini payable credit showed closing credit balance of Rs. 22747.00 And age wise list provided to the audit. Payable list is mentioned account sectin	22747.00											
	Miscellaneous Income Anamat Payable Account grouping shows Miscellaneous Inome closing credit balance of Rs. 23000.00 And age wise list provided to the audit. Payable list is mentioned account section.	23000.00											
	STUDENT FEE PAYABLE STUDENT FEE PAYABLE account showed closing credit balance of Rs. 6025.00 And age wise list provided to the audit. Payable list is mentioned account section.	316865.00											
	ADVANCE AGAINST SALARY ADVANCE AGAINST SALARY account showed closing DEBIT balance of Rs. 88284.00 And age wise list provided to the audit. Payable list is mentioned as per below	78734											
	<table><tr><th>Sr. No</th><th>Particular</th><th>Amount</th><th>Amount</th><th>Remarks</th></tr><tr><td>1</td><td>ALHAT S.M (SAL ADV)</td><td>27500</td><td></td><td></td></tr></table>	Sr. No	Particular	Amount	Amount	Remarks	1	ALHAT S.M (SAL ADV)	27500				
Sr. No	Particular	Amount	Amount	Remarks									
1	ALHAT S.M (SAL ADV)	27500											

2	Dhage.V.B (Sal Advance)	2000.00 Dr		
3	Gondhali Kumodini (Sal Adv)	6000.00 Dr		
4	SABLE ANITA KIRAN (SAL. AD	47896		
5	Shinde R.A.(Diwali Advance)	3338		
6	Vyavahare D.J(Diwali Adv)	2400.00 Dr		

OFFICE ADVANCE

ADVANCE AGAINST SALARY account showed closing Credit balance of Rs 4054.00 office advance account showed old credit balance 1630.00

Sr. No	Particular	Amount	Amount	Remarks
1	Bhanage Saroj U (Off Adv)	115.00		
2	BHANE DEEPAK SUBHASH (OFF ADV.)	581.00		
3	Sabale Nanda (Off.)	934.00		

OTHER LIABILITIES :-

Salary & other deduction showed credit Balance Rs. 1619352.00.

1619352

Sr. No	Particulars	amount	Remarrk
1	SALARY DEDUCTIONS	64738.00	

2	DUES PAYABLE (SALARY & OTHER EXP)	479465.00 Cr	
3	EXAMINATION PAYBLE	484448.00 Cr	
4	SALARY PAYABLE	588271.00 Cr	
	Other Deposit		
	GURUKRUPA DISTRIBUTERS (SD showed closing credit balance	2430.00	

2. Student Section:

Sr. No	Audit Observations	Value	Management Remarks	Open / Close
2.	Fees as per bank were matched with account. Observations incase of fees as below: 1. Fees Register maintained in Fee Software. 2. Personnel Ledger is also in Fee Software. 3. Fees as per Bank matched with account.			

Sr. No	Particular	Student Section	Accounta Section	Remarks
1	Fees - Admission Income	8400.00	8400.00	
2	Fees - Arrears/Dues Income	1907432.00 Cr	1907432.00 Cr	
3	Fees - Other Income	1200193.00 Cr	1200193.00 Cr	
4	Fees - Tution Income	2558257.30 Cr	2558257.30 Cr	
5				

4. Taxation & Statutory payments: Income Tax Challan.

Sr. No	Month	Due Date	Date of Payment	Delay in Day's	Income tax Amount	Income tax Payment Amount	Short/ Excess
1	Apr-22	07/05/2022		Nil	Nil	Nil	-
2	May-22	07/06/2022		Nil	Nil	Nil	-
3	Jun-22	07/07/2022		Nil	Nil	Nil	-
4	Jul-22	07/08/2022		Nil	Nil	Nil	-
5	Aug-22	07/09/2022		Nil	Nil	Nil	-
6	Sep-22	07/10/2022		Nil	Nil	Nil	-
7	Oct-22	07/11/2022		Nil	Nil	Nil	
8	NOV.22	07/12/2022		Nil	Nil	Nil	-
9	Dec.22	07/01/2023		Nil	Nil	Nil	
10	Jan.23	07/02/2023		Nil	Nil	Nil	
11	Feb.23	07/03/2023		Nil	Nil	Nil	
12	March 23	07/04/2023		Nil	Nil	Nil	

Bank Transactions & Reconciliation:

Particulars	Name of Unit	Bal as per ledger	Bal as per bank	Difference	Reco Status
Curr. A/c PSB No 07	51322.50 Dr	51322.50 Dr	51322.50 Dr		Bank RC Prepared
Sav. A/C. PSB No. 1829	1012.00 Dr	1012.00 Dr	1012.00 Dr		Bank RC Prepared
Sav. A/c PSB No 384	215784.04 Dr	215784.04 Dr	215784.04 Dr		Bank RC Prepared
Sav. A/c PSB No 915	2039.00 Dr	2039.00 Dr	2039.00 Dr		Bank RC Prepared

6. Late attendees:

We have checked some month's attendance not found any late member.

1) Attendance Report of Biometric Machine :-

Biometric attendance report of all months has provided to audit for verification.

- Accountant and principal signs are not found on the plenty of accounting voucher. We have suggested that each account will be verified by the transaction account holder and the principal.

- Investment :-

1) Following fixed deposit psb bank ltd

SR.NO	Particulars	Balance
1	Fixed Deposit	5,00,000.00 Dr
		5,00,000.00 Dr

- Library -:

- It has observed that in the current year library all entries are maintained in manual register with computerized. Now Koha software has installed in the system but all data is complete till date.

Below are the registers and other documents were not maintained properly, Found at the Audit.

Sr No	Particulars	Remark
1	Student Issuing Registered	Yes
2	Daily Visitor Register	Yes
3	Staff Issuing Registered	Yes
4	News paper Register	Yes
5	Popular Magazines weekly inward Registered	Yes
6	Scrap Books Register	Yes
7	Fire Extinguishment System	Yes
8	Action Taken For Fire Extinguishment	Yes
9	List of Asset Available	Yes
10	Fine for late submission of books	Yes
11	Origination Chart	Yes
12	Rule & Regulation Chart on wall	Yes
13	CC TV CAMERA	Yes

- Asset Register-

"Asset Register" and the "Asset Movement Register" are maintained up to 31.03.2023. And all the assets are properly codified or and the asset number shall be mentioned in the Asset register.


Internal Auditor
PRES LONI

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

WOMENS COLLEGE OF HOME SCIENCE & BCA LONI



Internal audit report

Audit period: APR TO MAR 2022



To,

**The Management
Pravara Rural Education Society**

Dear Sir,

We are pleased to submit the Internal Audit report for **Women's College Of Home Science & BCA Loni** for the period from Apr 01, 2021 to Mar 31, 2022. This report is intended solely for the use of the management and the trustees.

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

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

Thanking you.

for
Yours faithfully,
**Internal Auditor
PRASA LONI**

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



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1. Account Section

Sr. No	Audit Observations	Value	Management Remarks																																
1B	ANAMAT PAYABLE :- Anamat account showed closing balance as per below unit wise and classification wise.																																		
1	ANAMAT PAYABLE :- I) Anamat PAYABLE (Womens College Of Home Science, Loni) ANAMAT PAYABLE fee Payable showed closing credit balance of Rs 111271.00 This is payable from the last 1 year. Student wise list has provided to audit. <table border="1"> <thead> <tr> <th>sr.no</th><th>Particulars</th><th>amount</th><th>remark</th></tr> </thead> <tbody> <tr> <td>1</td><td>Student Anamat</td><td>37665.50 Cr</td><td></td></tr> <tr> <td>2</td><td>Alumani Fee Payable</td><td>49200.00 Cr</td><td></td></tr> <tr> <td>3</td><td>Ambilwade Swamini.V</td><td>1453.00 Cr</td><td></td></tr> <tr> <td>4</td><td>Embroidery (Jan Shikshan Sanstha Cource)</td><td>9800.00 Cr</td><td></td></tr> <tr> <td>5</td><td>Jan Shikshan Sansthan Ahmednagar(Jam Jally)</td><td>12000.00 Cr</td><td></td></tr> <tr> <td>6</td><td>Shelar Dhanashri</td><td>1153.00 Cr</td><td></td></tr> <tr> <td></td><td></td><td>111271.50 Cr</td><td></td></tr> </tbody> </table>	sr.no	Particulars	amount	remark	1	Student Anamat	37665.50 Cr		2	Alumani Fee Payable	49200.00 Cr		3	Ambilwade Swamini.V	1453.00 Cr		4	Embroidery (Jan Shikshan Sanstha Cource)	9800.00 Cr		5	Jan Shikshan Sansthan Ahmednagar(Jam Jally)	12000.00 Cr		6	Shelar Dhanashri	1153.00 Cr				111271.50 Cr		1,11,271.00	Attached
sr.no	Particulars	amount	remark																																
1	Student Anamat	37665.50 Cr																																	
2	Alumani Fee Payable	49200.00 Cr																																	
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5	Jan Shikshan Sansthan Ahmednagar(Jam Jally)	12000.00 Cr																																	
6	Shelar Dhanashri	1153.00 Cr																																	
		111271.50 Cr																																	



II) ALUMINI FEE PAYABLE (BCA COLLEGE)

Alumini fee Payable showed closing DEBIT BALANCE 74100.00 credit balance . This is payable from the last 1 year. Student wise list has not provided to audit.

sr.no	Particulars	amount	amount
1	Student Anamat	51348.00 cr	
2	Alumani Fee Payable	74100.00 cr	
3	Miscellaneous Income	2000.00 cr	
4	Student Fee Payable	316865.00 cr	
	TOTAL AMOUNT	444313.00	

C OTHER LIABILITIES -:
Other liabilities showed balances explained Head wise as per below.

8967

1 SCHOLARSHIP PAYABLES (Womens College Of Home Science, Loni) -:
Scholarship Payable showed closing credit balance of Rs 8967.00
Student wise, year wise/Ageing breakup has not provided by concern person.

8,967.00

Attached

D LOANS & ADVANCES -:
Loans & Advances analysis has explained as per below.



1 **ADVANCE AGAINST OFFICE WORK :-**

217,860

I) OFFICE ADVANCE (Womens College Of Home Science, Loni):-

Office Advance showed closing debit balance of Rs. 108800.00 and advances ageing has not available by account dept.

Office Advance showed closing credit balance of Rs. 21671.10 that means excess recovery deduction done in the staff Salary or few expenses are done in own pocket. Advance list are mentioned as per below .

SR.NO	ADVANCE FOR OFFICE WORK	AMT	AMT
1	Bangal Lata N.(Off)		150
2	Bhane Chhaya (Off)	3200.00 Dr	
3	Bhane Mahesh (Off.)		1263.00 Cr
4	Bharat R.B (Off)		500.00 Cr
5	Dabarase Jaya (Off.)	1949.00 Dr	
6	Deshmukh K.S (Off)	5017.00 Dr	
7	DHATRAK (OFF)		
8	Dubey/Khaire Anushree (Off Adv)		4410.00 Cr
9	Gagare A.S(Off)		4557.00 Cr
10	Kharde Saroj B(Adv. Alu)	30000.00 Dr	
11	Korade Rupali J (Adv Alu)	62956.00 Dr	
12	Navale R.M(Off Adv)Korde	1380.00 Dr	
13	Nikam Bebi(Off.)		29.40 Cr
14	Prin.Kuchekar S.R		10762.00 Cr
15	Sabale Nanda (Off.)	19.00 Dr	
16	Shinde Sandhya(Off)	4279.00 Dr	
		108800	21671.4

Attached



II) OFFICE ADVANCE (BCA COLLEGE) :-

Office Advance showed closing debit balance of Rs. 193193.50, and advances ageing has not available by account dept.

Office Advance showed debit balance 1225.00 closing credit balance of Rs. 2186.40 that means excess recovery deduction done in the staff Salary or few expenses are done in own pocket. Advance list are mentioned as per below .

sr.no	Particulars	amount	amount
1	Alhat Sunil (Off.)	1225.00 Dr	
2	Bhanage Saroj U (Off Adv)		115.00 Cr
3	BHANE DEEPAK SUBHASH (OFF ADV.)		581.00 Cr
4	DHAGE VILAS (Off Adv)		100.00 Cr
5	Ghogare Archana (Off)		333.00 Cr
6	Kakade Nitin (Off Advance)		123.00 Cr
7	Sabale Nanda (Off.)		934.00 Cr
	AMOUNT		2186.00 Cr



OTHER LIABILITIES:-

I) OTHER LAIB (Womens College Of Home Science, Loni)

OTHER LIAB Payable showed closing credit balance of Rs 238678 .5 0
This is payable from the last year. Student wise list has provided to audit.

sr.no	Particulars	Amount	Remark
1	EXAMIANATION PAYBLE	192876.00 Cr	
2	SALARY PAYABLE	28835.00 Cr	
3	SCHOLARSHIP PAYABLE	8967.50 Cr	
4	RENT & OTHER DEPOSITS	8000.00 Cr	
		238678.50 Cr	

OTHER LAIB (Bca & Art, Loni)

OTHER LIAB Payable showed closing credit balance of Rs 6,90,710. 0
This is payable from the last year. Student wise list has provided to audit.

sr.no	Particulars	amount	Amount
1	DUES PAYABLE (SALARY & OTHER EXP)	13147.00 Cr	
2	EXAMIANATION PAYBLE	76862.00 Cr	
3	SALARY PAYABLE	598271.00 Cr	
4	RENT & OTHER DEPOSITS	2430.00 Cr	



2. STUDENT SECTION:-

Sr. No	Audit Observations	Value	Management Remarks	Open / Close
1.	Student fee reconciliation statement as on 31 st Mar 21 has prepared till date and tallying with system.	NA		
2.	Fees as per bank were matched with account. Observations incase of fees as below: 1. Fees Register maintained in Fee Software. 2. Personnel Ledger is also in Fee Software. 3. Fees as per Bank matched with account.			
3.	STUDENT FEES :- Student Fees data has matched with Accounts book as per below.		Attached	

SR.NO	STUDENT FEES	Account sec	Student Sec
1	FEES - ADMISSION INCOME	2005.00 Cr	2005.00 Cr
2	FEES - ARREARS/DUES INCOME	330468.00 Cr	330468.00Cr
3	FEES - OTHER INCOME	327597.50 Cr	327597.50Cr
4	FEES - TUTION INCOME	230170.00 Cr	230170.00Cr
1	FEES - ADMISSION INCOME	2800.00 Cr	2800.00 Cr
2	FEES - ARREARS/DUES INCOME	880366.50 Cr	880366.50Cr
3	FEES - OTHER INCOME	156141.00 Cr	156141.00Cr
4	FEES - TUTION INCOME	1507466.00Cr	1507466.00Cr
		3437014.00 Cr	3437014.00 Cr



-No needs to compliance.

3. Stores Section:

Nil



4. Taxation & Statutory payments:

Provident Fund deduction and payment status:

Sr. No.	Month	Due Dates	Date payment of	Delay in Days	Payable Amount As per Pay sheet	Payment Amount as per Challan	Short/ Excess
1	Apr-21	15-May-21	15-May-21	0	35138.00	35138.00	-
2	May-21	15-Jun-21	15-Jun-21	0	32247.00	32247.00	-
3	Jun-21	15-Jul-21	15-Jul-21	0	29794.00	29794.00	-
4	Jul-21	15-Aug-21	15-Aug-21	0	29794.00	29794.00	-
5	Aug-21	15-Sep-21	15-Sep-21	0	29794.00	29794.00	-
6	Sep-21	15-Oct-21	15-Oct-21	0	27994.00	27994.00	-
7	Oct-21	15-Nov-21	15-Nov-21	0	27994.00	27994.00	-
8	Nov-21	15-Dec-21	15-Dec-21	0	27994.00	27994.00	-
9	Dec-21	15-Jan-22	15-Jan-22	0	27994.00	27994.00	-
10	Jan-22	15-Feb-22	15-Feb-22	0	26859.00	26859.00	-
11	Feb-22	15-Mar-22	15-Mar-22	0	26859.00	26859.00	-
12	Mar-22	15-Apr-22	15-Apr-22	0	26859.00	26859.00	-
					349320.00	349320.00	

- Grace Days of 5 are allowed for payment

(a) There is no delay in payment of provident fund as per above report.



No needs to compliance. **Tax Deduction at Source:**

Mentioned below are the details of payment of TDS:

Month	Due Date	Date of Payment	Delay in Day's	Nature of Payment	Challan No.	TDS amount	Payment Amount	Short/Excess	Payment Mode
Apr-21	15-May-21	01-Jun-21							
May-21	15-Jun-21	02-Jul-21		92B	00627	138000	138000	-	E-Payment
Jun-21	15-Jul-21			92B	00499	138000	138000	-	E-Payment
Jul-21	15-Aug-21	02-Sep-21						-	
Aug-21	15-Sep-21	06-Oct-21		92B	02788	276000	276000	-	E-Payment
Sep-21	15-Oct-21			92B	03211	138000	138000	-	E-Payment
Oct-21	15-Nov-21	01-Nov-21						-	
Nov-21	15-Dec-21	07-Jan-22		92B	00476	75000	75000	-	E-Payment
Dec-21	15-Jan-22			92B	21132	75000	75000	-	E-Payment
Jan-22	15-Feb-22							-	
Feb-22	15-Mar-22	23-Mar-22						-	
				92B	04173	75000	75000	-	E-Payment
						915000	915000		

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

(b) There is no delay in payment of TDS during the audit period as per above report.



- No needs to compliance.

Profession Tax:

Mentioned below are the details of Profession Tax paid :

Month	Due Date	Date of Payment	Delay in Day's	Amt as per Pay sheet	Amount paid As per Challan	Short/ Excess
15-May-21	18-May-21	19/05/2021	1	4600	4600	-
15-Jun-21	18-Jun-21	18/06/2021		8600	8600	-
15-Jul-21	18-Jul-21	22/07/2021	4	3800	3800	-
15-Aug-21	18-Aug-21	20/08/2021	2	3800	3800	-
15-Sep-21	18-Sep-21	20/09/2021	2	3800	3800	-
15-Oct-21	18-Oct-21	20/10/2021	2	3600	3600	-
15-Nov-21	18-Nov-21	17/11/2021		3600	3600	-
15-Dec-21	18-Dec-21			0	0	-
15-Jan-22	18-Jan-22	24/01/2022	6	8075	8075	-
15-Feb-22	18-Feb-22	23/02/2022	5	4375	4375	-
15-Mar-22	18-Mar-22	24/03/2022	6	5575	5575	-
15-Apr-22	18-Apr-22			0	0	-
				49825.00	49825.00	-

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



- No needs to compliance.

5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31st Mar 2020 is as follows:

Particulars	Name of Unit	Bal as per ledger	Bal as per bank	Difference	Reco Status
Curr. Bank of Maha A/c No 8103	Home Science	11210.88	11210.88	0	RC Done
Curr A/c PSB No 6	Home Science	7796.66	7796.66	0	RC Done
Curr A/c SBI No. 7724	Home Science	681639.30	681639.30	0	RC Done
Sav. A/c Maha No - 4359	Home Science	26550.48	26550.48	0	RC Done
Sav. A/c Maha No. - 4441	Home Science	61490.64	61490.64	0	RC Done
Sav. A/c Maha No - 886552	Home Science	52347.20	52347.20	0	RC Done
Sav. A/c Maha No- 91753	Home Science	12588.00	12588.00	0	RC Done
Alumini A/c Sav1674	Home Science	203257.00	203257.00	0	RC Done
Sav. A/c PSB No. - 383	Home Science	16708.05	16708.05	0	RC Done
Saving A/C PSB Ltd 727	Hostel	32121.00	32121.00	0	RC Done
Curr. A/c PSB No 07	Bca	8689.50	8689.50	0	RC Done
Sav. A/c PSB No 384	Bca	12512.04	12512.04	0	RC Done
Sav. A/c PSB No 915	Bca	77101.00	77101.00	0	RC Done



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

-No needs to compliance.

6. Late attendees:

It has been observed that we have checked the tentative basis of biometric attendance report with salary pay sheet. In the no any variance found and rules followed as per PRES HR Policy.

-No needs to compliance.



7. Ledger Scrutiny & Other observations:

✚ It has been observed that, Students admission cancelled fees refund has paid from 'Income from Other' account head wrongly, Instead of correct account head is 'Student Anamat Payable'.

- **Rectified as per audit comment.**

- **Library Book Addition: (01/04/2020 to 31/03/21)**

✚ After verification of library section and account section it is observed that Library and Account record is matched.

✚ Library all of the practice recorded in manual and 'Koha Software'.

Below are the registers and other documents were maintained properly, Found at the Audit.

Sr No	Particulars	Remark
1	Student Issuing Registered	Yes
2	Periodical/ journal inward registered	Yes
3	Daily Visitor Register	Yes
4	Staff Issuing Registered	Yes
5	News paper Register	Yes
6	Popular Magazines weekly Inward Registered	Yes
7	Scrap Books Register	No
8	Fire Extinguishment System	Yes
9	Action Taken For Fire Extinguishment	Yes
10	List of Asset Available	Yes



11	Fine for late submission of books	
12	Origination Chart	Yes
13	Inward / outward registered (letter)	Yes
14	Rule & Regulation Chart on wall	Yes
15	CC TV CAMERA	Yes


ACCOUNTANT
HOME SCI. COLLEGE




I/C Principal
Women's College of Home Science & BCA
Loni Kd., Tal. Rahata, Dist. Ahmednagar
PRINCIPAL
HOME SCI. COLLEGE





KADAM & COMPANY

(REGISTERED)

CHARTERED ACCOUNTANTS

Address – Vedant Building, Opp. Tarakpur Bus Stand., Ahmednagar –
Telephone No.: 0241 – 2322120

Email: kadam.co@gmail.com

INDEPENDENT AUDITOR'S REPORT

**Re. TO THE TRUSTEES WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI, TAL
RAHATA DIST AHMEDNAGAR**

Unit of

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

We have audited the accompanying financial statements of **WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI** which comprise the Balance Sheet as at March 31, 2023 and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements **WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI**, for the year ended March 31, 2023 are prepared, in all material respects, in accordance with BOMBAY PUBLIC TRUST ACT and Rules made thereunder and subject to our comments in the other report of even date annexed hereto u/s 33/34 (2) of The Bombay Public Trust Act, 1950 and Rule 19 of The Bombay Public Trust Rules, 1951 give true and fair view:

- i) *In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2023; and*
- ii) *In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.*
- iii) *In the case of the Receipt & Payment Account, of the receipts & Payments during the year ended on that date.*

Report on Other Legal and Regulatory Requirements

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

Place:

Ahmednagar

Date: 17.08.2023



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

(U.S.Kadam)
Partner

Membership No.031055
UDIN:- 23031055BGTMKB7315

Notes to Accounts for the year ended 31.03.2023

1) Significant Accounting Policies:

i) **Method of accounting :**

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

ii) **Investments :**

Investments are valued at cost.

iii) **Fixed Assets:**

Fixed Assets are stated at cost of acquisition less depreciation.

iv) **Inventory:**

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

v) **Depreciation :**

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

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

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

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

Place : Ahmednagar

Date: 17.08.2023



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


(U.S.Kadam)
Partner

Membership No.031055
UDIN:- 23031055BGTMKB7315



KADAM & COMPANY

(REGISTERED)

CHARTERED ACCOUNTANTS

Address – Vedant Building, Opp. Tarapur Bus Stand, Ahmednagar –
Telephone No.: 0241 – 2322120

Email: kadam.co@gmail.com

INDEPENDENT AUDITOR'S REPORT

Re. TO THE TRUSTEES WOMENS COLLEGE OF HOME SCIENCE LONI, TAL RAHATA DIST AHMEDNAGAR

Unit of

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

We have audited the accompanying financial statements of **WOMENS COLLEGE OF HOME SCIENCE LONI** which comprise the Balance Sheet as at March 31, 2023 and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements **WOMENS COLLEGE OF HOME SCIENCE LONI**, for the year ended March 31, 2023 are prepared, in all material respects, in accordance with BOMBAY PUBLIC TRUST ACT and Rules made thereunder and subject to our comments in the other report of even date annexed hereto u/s 33/34 (2) of The Bombay Public Trust Act, 1950 and Rule 19 of The Bombay Public Trust Rules, 1951 give true and fair view:

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- ii) In our opinion, proper books of accounts as required by the Act the Rules have been kept by the unit so far as it appears from the examination of these books.
- iii) The Balance Sheet and Income & Expenditure account examined by us are in agreement with the books of accounts.

Place:

Ahmednagar

Date: 17.08.2023



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

(U.S.Kadam)
Partner

Membership No. 031055
UDIN:- 23031055BGTMBK7315

Notes to Accounts for the year ended 31.03.2023

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Significant items of expenditure are accounted on accrual basis.

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

vii) Employee's retirement benefits:

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

Place : Ahmednagar

Date: 17.08.2023



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


(U.S.Kadam)
Partner

Membership No.031055
UDIN:- 23031055BGTMKB7315

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMENS COLLEGE OF HOME SCIENCE, LONI (HOSTEL) A/P LONI KD TAL RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2023					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds					
Fund-Student Aid	101,653.00		Immovable Property At Cost		82,603.43
			Furniture, Fixture /Dead Stock		98,219.08
			Other Asset		476,712.88
Current Liabilities					
Sundry Creditors	5,750.00		Sav. A/C With Bank	2,094.00	2,094.00
			Sav. A/C With Pwb Ltd.		
Liabilities					
Rent & Other Deposits	11,500.00		Deposit For Services		2,500.00
Excess Of Income Over Expenditure			Branch / Divisions		
Opening Balance	2,674,742.42		Pravara Rural Education Society	2,669,045.29	2,669,045.29
Current Period	537,529.26				
TOTAL		3,331,174.68	TOTAL		3,331,174.68
As per our report of even date FOR KADAM & COMPANY Chartered Accountants  (U.S. KADAM) PARTNER Auditors UDIN:- 23031055BGTMKMB7315 PLACE - Ahmednagar DATE - 17/08/2023					

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMENS COLLEGE OF HOME SCIENCE, LONI (HOSTEL) A/P LONI KD TAL RAHATA DIST AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Student Fees		654,631.00
Depreciation			Fees - Arrears/Dues Income	654,631.00	
Dep On Immovable Property Exps.	9,178.16				
Dep On Movable Property Exps.	101,458.58				
Insurance					
Building & Furniture Insurance	375.00	375.00			
To Expenditure On Object Of Trust					
Other Expenses	177.00	177.00			
Audit Fee		5,913.00			
Excess Of Income Over Expenditure		537,529.26			
TOTAL		654,631.00	TOTAL		654,631.00
PLACE - Ahmednagar DATE - 17/08/2023					
As per our report of even date FOR KADAM & COMPANY Chartered Accountants  (U.S. KADAM) PARTNER Auditors UDIN:- 23031055BGTMBK7315					
					

LOKNETE DR. BALASAHEB VIRKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMEN'S COLLEGE OF HOME SCIENCE, LONIHOSTEL AT POST, LONI KD, TAL. RAHATA DIST. AHMEDNAGAR												
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023												
SR.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N			W D V			
NO.			AS ON 31-3-22	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-22	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	ASON 31-3-22
A IMMOVABLE PROPERTIES												
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Filling	10	222,843.00	-	-	222,843.00	131,061.41	9,178.16	-	140,239.57	82,603.43	91,781.59
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		222,843.00	-	-	222,843.00	131,061.41	9,178.16	-	140,239.57	82,603.43	91,781.59
B FURNITURE & DEAD STOCK												
	Sub Total (B)	15	351,212.00	-	-	351,212.00	235,660.14	17,332.78	-	252,992.92	98,219.08	115,551.86
C OTHER ASSETS												
1	Electrical Installation	15	740,431.00	-	-	740,431.00	524,598.07	32,374.94	-	556,973.01	183,457.99	215,832.93
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	-	-	-	-	-	-	-	-	-	-
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	-
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	-	-	-	-	-	-	-	-	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	83,398.00	-	-	83,398.00	80,252.64	471.80	-	80,724.44	2,873.56	3,145.36
14	Other Equipment	15	1,133,040.00	-	-	1,133,040.00	791,179.61	51,279.06	-	842,458.67	290,581.33	341,860.39
15	Solar Water H.S.	15	1,956,869.00	-	-	1,956,869.00	1,396,030.32	84,125.80	-	1,480,156.12	476,712.88	560,838.68
	Sub Total (C)		-	-	-	-	-	-	-	-	-	-
D LIVE STOCK												
	Sub Total (D)		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		2,530,924.00	-	-	2,530,924.00	1,762,751.87	110,636.74	-	1,873,388.61	657,535.39	768,172.13

For Kadam & Company
Chartered Accountants

PLACE - Ahmednagar

DATE - 17/08/2023

(U.S. Kadam)

Partner

Auditors

UDIN:- 23031055BGTMK87315

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI A/P LONI BK TAL RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2023					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Fund-Other Fund-Student Aid	504,483.00		Immovable Property At Cost Furniture, Fixture / Dead Stock Other Asset		86,726.93 132,378.88 506,452.29
Current Liabilities Anamat Payable Student Fee Payable Advance For Office Work	96,147.00 316,865.00 4,054.00	417,066.00	Loans & Advances (Asset) Advance Against Salary	88,284.00	88,284.00
Pravara Rural Education Society	41,314,650.54	41,314,650.54	Deposit For Services		1,500.00
Liabilities Other Liabilities Rent & Other Deposits	1,616,922.00 2,430.00	1,619,352.00	Curr. A/C With Bank Curr. A/C With P.S.B. Ltd. Sav. A/C With Bank Sav. A/C With P.S.B. Ltd. F.D. With Bank F.D. With P.S.B. Ltd.	51,322.50 218,835.04 500,000.00	51,322.50 218,835.04 500,000.00
			Excess Of Expenditure Over Income Opening Balance Current Period	37,872,735.55 4,397,316.35	42,270,051.90
TOTAL		43,855,551.54	TOTAL		43,855,551.54
As per our report of even date FOR KADAM & COMPANY Chartered Accountants (U.S. KADAM) PARTNER UDIN:- 23031055BGTMKB7315 PLACE - AHMEDNAGAR DATE - 17.08.2023					

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI**

**A/P LONI BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Dep On Immovable Property Exps.	9,636.33		Grant	174,860.55	36,344.00
Dep On Movable Property Exps.	165,224.22		Grant- Others Income		36,344.00
			Interest		42,751.00
Rates, Taxes, Ceases					
Rent Building Exp.	1,579,983.74		Student Fees	1,579,983.74	5,674,282.30
			Fees - Admission Income		8,400.00
Rep. & Maint.			Fees - Arrears/Dues Income	89,723.38	1,907,432.00
Repairs Maintenance Civil Exp.	16,033.34		Fees - Tuition Income		2,558,257.30
Repairs Maintenance Other	73,690.04		Fees - Other Income		1,200,193.00
			Miscellaneous Receipts	8,640.00	50,401.00
Insurance			Excess Of Expenditure Over Income		4,397,316.35
Building & Furniture Insurance	288.00				
Student Insurance	8,352.00				
Audit Fee					
				26,099.00	
To Expenditure On Object Of Trust				8,321,787.98	
Computer Software Fees & Exps.	32,298.00				
Garden Expenses	70,802.17				
Various Program & Seminar Exp	29,802.00				
Water Charges Expenses	1,500.00				
Bank Charges Exp.	531.00				
Electricity Charges Exp.	185,305.00				
Internet Fees/Charges	2,800.00				
Miscellaneous Expenses	0.85				
Sanitation Expenses	197,263.91				
Supervision & Service Charges Exp.	128,596.00				

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI A/P LONI BK TAL RAHATA DIST AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023				
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
Telephone Expenses	4,233.84			
Travelling Expenses	27,587.00			
E-Journal Expenses	68,006.00			
Printing & Stationery Exp.	88,957.92			
Stationary Expenses	14,788.29			
Non Teaching Staff Salary	-4,502,100.00			
Teaching Staff	2,369,883.00			
Gratuity	43,638.00			
Salary To Visiting Staff	12,114.00			
Examination Expenses	72,381.00			
N.S./N.C.C. Exp.	240.00			
Others Student Expenses	462,990.00			
Vehicle Expenses	5,950.00			
TOTAL		10,201,094.65	TOTAL	10,201,094.65
PLACE - AHMEDNAGAR DATE - 17.08.2023				
As per our report of even date FOR KADAM & COMPANY Chartered Accountants (U.S. KADAM) PARTNER UDIN:- 23031055BGTMK7315				

LOKNETE DR. BALASAHAB VIRHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMEN'S COLLEGE OF HOME SCIENCE BCA & ARTS, LONI AT POST, LONI RD. TAL. RAHATA DIST. AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023												
SR. NO.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N			W D V			
			AS ON 31-3-22	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-22	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	AS ON 31-3-22
A IMMOVABLE PROPERTIES												
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Filling	10	227,137.04	-	-	227,137.04	-	9,636.33	-	140,410.11	86,726.93	96,383.26
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		227,137.04	-	-	227,137.04	-	9,636.33	-	140,410.11	86,726.93	96,383.26
B FURNITURE & DEAD STOCK												
	Sub Total (B)		1,427,113.00	-	-	1,427,113.00	-	23,360.98	-	1,294,734.12	132,378.88	155,739.85
C OTHER ASSETS												
1	Electrical Installation	15	511,186.12	5,460.71	-	516,646.83	-	25,413.63	-	372,036.25	144,010.58	163,963.50
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	785,277.09	10,810.00	-	796,087.09	-	10,400.21	-	764,886.45	31,200.64	30,790.85
5	Lab. Fittings & Equipment	15	323,192.00	-	-	323,192.00	-	4,722.72	-	296,429.94	26,762.06	31,494.78
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	3,471,216.81	268,993.15	-	3,740,209.96	-	101,139.57	-	3,438,791.26	303,418.70	136,565.12
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	4,725.00	-	-	4,725.00	-	187.11	-	3,664.69	1,060.31	1,247.42
14	Other Equipment	15	68,334.74	-	-	68,334.74	-	-	-	68,334.74	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		5,163,931.76	285,263.86	-	5,449,195.62	-	141,863.24	-	4,942,743.33	508,452.29	363,051.67
D LIVE STOCK												
	Sub Total (D)		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL												
			6,818,181.80	285,263.86	-	7,103,445.66	-	174,860.55	-	6,377,887.56	725,558.10	615,154.79

For Kadam & Company
Chartered Accountants
(U.S. KADAM)
PARTNER
UDIN:- 23031655BGTMBK7315

KADAM & Co. * Chartered Accountants

PLACE - AHMEDNAGAR
DATE - 17.08.2023

For Kadam & Company
Chartered Accountants

(U.S. KADAM)
PARTNER

UDIN:- 25031055DGTMKB7315



PLACE - AHMEDNAGAR
DATE - 17.08.2023

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMENS COLLEGE OF HOME SCIENCE, LONI A/P LONI KD TAL RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2023				
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT
Funds		6,853,482.00	Immovable Property At Cost	115,653.63
Fund-Building	3,000,000.00		Furniture/Fixture /Dead Stock	128,300.41
Fund-Equipment/Books	3,500,000.00		Other Asset	1,714,015.76
Fund-Student Aid	353,482.00			
Current Liabilities		108,736.90	Deposit For Services	53,900.00
Sundry Creditors	519.00		Shares	50,050.00
Annuat Payable	73,918.50			
Advance For Office Work	34,299.40		Curr.A/C With Bank	289,234.64
Branch / Divisions		11,497,241.01	Curr.A/C With A.D.C.C.	10,651.18
Pravara Rural Education Society	11,497,241.01		Curr.A/C With P.S.B.Ltd	7,678.66
Liabilities		549,666.00	Curr.A/C With Sbi	270,904.80
Other Liabilities	541,666.00		Sav. A/C With Bank	386,239.39
Rent & Other Deposits	8,000.00		Sav. A/C Bank Of Maharashtra Anagar	177,473.34
			Sav. A/C With Psb Ltd.	208,766.05
			Excess of Expenditure over Income	16,271,732.08
			Opening Balance	14,375,245.60
			Current Period	1,896,486.48
TOTAL		19,009,125.91	TOTAL	19,009,125.91
PLACE -AHMEDNAGAR DATE - 17.08.2023		As per our report of even date FOR KADAM & COMPANY Chartered Accountants (U.S. KADAM) PARTNER Auditors UDIN :- 23031055BGTMKKB7315		

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMENS COLLEGE OF HOME SCIENCE, LONI A/P LONI KD TAL RAHATA DIST AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties Dep On Immovable Property Exps.	12,850.41	382,988.80	Grants	26,870.00	14,891,117.00
Dep On Movable Property Exps.	370,138.39		Grant - Eam & Learn Income	200,050.00	
			Grant- Nss Income	14,584,178.00	
Insurance		1,232.00	Grant- Salary Income	80,019.00	
Building & Furniture Insurance	1,232.00		Grant- Other Income		
			Interest	21,487.00	21,487.00
Rep. & Maint.		946,421.00	Interest Received From Bank Income		
Repairs Maintenance Civil Exp.	938,844.00				
Repairs Maintenance Other	7,577.00		Student Fees		1,066,641.00
Audit Fee		13,873.00	Fees - Admission Income	4,970.00	
			Fees - Arrears/Dues Income	397,642.00	
To Expenditure On Object Of Trust		16,545,671.68	Fees - Other Income	287,329.00	
Affiliation Fees To Uni/Board	7,800.00		Fees - Tuition Income	376,700.00	
Computer Software Fees & Exps.	5,900.00		Miscellaneous Receipts		14,455.00
Garden Expenses	2,327.00		Excess Of Expenditure Over Income		1,896,486.48
Laboratory Current Expenses	72,150.00				
University Seminar Exps.	29,888.00				
Various Program & Seminar Exp	27,474.00				
Water Charges Expenses	4,700.00				
Alumni Expenses	92,956.00				
Bank /Charges Exp.	3,157.68				
Miscellaneous Expenses	31,295.00				
Postage & Telegram Expenses	901.00				
Sanitation Expenses	470.00				
Supervision & Service Charges Exp.	381,539.00				
Travelling Expenses	43,391.00				

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMENS COLLEGE OF HOME SCIENCE, LONI A/P LONI KD TAL RAHATA DIST AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
News Papers & Periodicals Exp.	1,845.00				
Printing & Stationery Exp.	5,550.00				
Non Teaching Staff Salary	5,895,647.00				
Teaching Staff	9,690,531.00				
Eam & Learn Scheme Exps.	29,655.00				
Gymkhana/ Sports/Games Exp.	2,250.00				
N.S./N.C.C. Exp.	66,271.00				
Others Student Expenses	149,350.00				
Vehicle Expenses	624.00				
TOTAL		17,890,186.48	TOTAL		17,890,186.48
PLACE -AHMEDNAGAR DATE - 17.08.2023 As per our report of even date FOR KADAM & COMPANY Chartered Accountants  (U.S. KADAM) PARTNER Auditors UDIN:- 23031055BGTMKKB7315					



LONKETE DR. BALASAHEB VIKHE PATIL PAGMA BHUSHAN AWARDE/PRAVARA RURAL EDUCATION SOCIETY'S WOMEN'S COLLEGE OF HOME SCIENCE, LONI AT POST, LONI KO. TAL. RAHATA DIST. AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023												
Sr.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N			W D V			
NO.			AS ON 31-3-22	ADDITIONS	SALE/ADJ.	TOTAL 31-3-22	AS ON 31-3-22	DURING YEAR	SALE/ADJ.	TOTAL 31-3-22	AS ON 31-3-22	AS ON 31-3-22
A IMMOVABLE PROPERTIES												
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	27,825.00	-	-	27,825.00	12,216.14	1,560.89	-	13,777.03	14,047.97	15,608.86
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	2,390.00	-	-	2,390.00	1,273.27	110.67	-	1,383.84	996.06	1,106.73
5	Pipe & Pipe Fitting	10	172,556.00	-	-	172,556.00	60,787.55	11,178.85	-	71,966.40	100,608.00	111,788.45
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		202,761.00	-	-	202,761.00	74,256.96	12,850.41	-	87,107.37	115,653.63	128,504.04
B FURNITURE & DEAD STOCK												
15		15	1,323,607.00	-	-	1,323,607.00	1,172,865.34	22,841.25	-	1,195,306.59	128,300.41	150,941.66
C OTHER ASSETS												
1	Electrical Installation	15	1,496,185.00	-	-	1,496,185.00	959,538.09	80,797.04	-	1,040,335.13	457,848.87	538,646.91
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	853,850.80	7,914.00	-	861,764.80	779,398.72	20,592.02	-	799,988.74	61,778.08	74,454.08
5	Lab. Fittings & Equipment	15	3,349,812.03	-	-	3,349,812.03	2,834,213.18	107,339.83	-	2,741,553.01	608,259.02	715,598.85
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Equip. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	19,648.00	-	-	19,648.00	19,648.00	-	-	19,648.00	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	1,372,825.00	-	-	1,372,825.00	1,072,491.07	75,083.48	-	1,147,574.55	225,250.45	300,333.93
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	41,350.00	-	-	41,350.00	31,779.83	1,435.83	-	33,215.36	8,134.64	9,570.17
15	Solar Water H.S.	15	795,000.00	-	-	795,000.00	380,005.04	62,249.24	-	442,254.28	352,740.72	414,994.96
	Sub Total (C)		7,930,670.83	7,914.00	-	7,938,584.83	5,877,071.93	347,497.14	-	6,224,569.07	1,714,015.76	2,053,598.90
D LIVE STOCK												
	GRAND TOTAL		9,457,838.83	7,914.00	-	9,464,952.83	7,123,994.23	382,988.80	-	7,806,883.03	1,987,969.80	2,333,044.60

For Kadam & Company
Chartered Accountants



PLACE - AHMEDNAGAR
DATE - 17.04.2023

UDIN- 230166607M687118
Auditors
(U.S. Kadam)

5

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMENS COLLEGE OF HOME SCIENCE, LONI A/P LONI KD TAL RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31 MARCH 2022			
FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
Funds		Fixed Asset	
Fund-Building	3,000,000.00	Immovable Property At Cost	128,504.04
Fund-Equipment/Books	3,500,000.00	Furniture Fixture /Dead Stock	150,941.66
Fund-Student Aid	353,482.00	Other Asset	2,053,598.90
Current Liabilities		Loans & Advances (Asset)	
Anamati Payable	111,271.50	Advance For Office Work	87,128.60
Branch / Divisions		Deposit For Services	53,900.00
Pravara Rural Education Society	10,504,525.01	Shares	50,050.00
Liabilities			
Other Liabilities	495,678.50	Curr A/C With Bank	
Rent & Other Deposits	8,000.00	Curr Bank of Maha A/c No 8103	11,210.88
		Curr A/c PSB No 6	7,796.66
		Curr A/c SBI No. 7724	681,639.30
		Sav A/C With Bank	
		Sav A/C Bank Of Maharashtra A'nagar	152,976.32
		Sav A/C With Pab Ltd.	219,965.05
		Excess of Expenditure over Income	
		Opening Balance	14,178,344.08
		Current Period	196,901.52
TOTAL	17,972,957.01	TOTAL	17,972,957.01



FOR KADAM & COMPANY
Chartered Accountant

PLACE - LONI
Date : 18.08.2022

(U.S. Kadam)
Partner
Auditors

UDIN:- 22031055AUGNXP2914

LOKNETE DR. BALASAHAI KHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

WOMEN'S COLLEGE OF HOME SCIENCE, LONI
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties		Grants		
Dep On Immovable Property Exps.	13,365.43	Grant- Salary Income	12,732,028.00	12,732,028.00
Dep On Movable Property Exps.	447,826.85	Interest		
Insurance		Interest	18,778.00	18,778.00
Rep. & Maint.		Interest Received From Bank Income		
		Interest	1,881.00	
		Interest	34,283.00	
To Expenditure On Object Of Trust		Student Fees		
Advertisement Expenses	11,520.00	Fees - Admission Income	2,005.00	890,240.50
Affiliation Fees To Uni./Board	30,948.00	Fees - Arrears/Dues Income	330,468.00	
Computer Software Fees & Exps.	10,000.00	Fees - Other Income	327,597.50	
Garden Expenses	2,603.00	Fees - Tuition Income	230,170.00	
Laboratory Current Expenses	8,419.00	Miscellaneous Receipts		12,351.00
Various Program & Seminar Exp	62,232.00			
Water Charges Expenses	500.00			
Bank /Charges Exp.	3,180.32			
Postage & Telegramme Expenses	170.00			
Sanitation Expenses	12,745.42			
Supervision & Service Charges Exp	414,757.00	Excess Of Expenditure Over Income		196,901.52
Travelling Expenses	11,400.00			
News Papers & Periodicals Exp	5,900.00			
Printing & Stationery Exp	6,227.00			
Non Teaching Staff Salary	4,082,341.00			
Teaching Staff	8,626,613.00			
Honorarium	9,000.00			
Earn & Learn Scheme Exps.	7,290.00			
N.S.S./N.C.C. Exp	35,866.00			
Audit Fee				
TOTAL	11,228.00	TOTAL	13,850,299.02	13,850,299.02

As per our report of even date

FOR KADAM & COMPANY
Chartered Accountants



(U.S. KADAM)

PARTNER

Auditors

UDIN:- 22031055AUGNXP2914

PLACE - LONI

Date : 18.08.2022

**LOKNETE DR. BALASAHEB VIRKE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
WOMEN'S COLLEGE OF HOME SCIENCE, LONI
AT POST, LONI RD. TAL. RAHATA DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022**

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022												
S. NO.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N			W D V			
			AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	27,825.00	-	-	27,825.00	11,364.62	821.52	-	12,216.14	15,608.86	16,430.38
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	2,380.00	-	-	2,380.00	1,150.30	122.97	-	1,273.27	1,106.73	1,229.70
5	Pipe & Pipe Filling	10	172,556.00	-	-	172,556.00	48,346.61	12,420.94	-	60,767.55	111,788.45	124,209.39
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		202,761.00	-	-	202,761.00	60,891.53	13,365.43	-	74,256.96	128,504.04	141,869.47
B	FURNITURE & DEAD STOCK	15	1,323,607.00	-	-	1,323,607.00	1,146,028.58	26,636.76	-	1,172,665.34	150,941.66	177,578.42
C	OTHER ASSETS											
1	Electrical Installation	15	1,498,185.00	-	-	1,498,185.00	864,482.75	95,055.34	-	959,538.09	538,646.91	633,702.25
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	853,850.80	-	-	853,850.80	754,578.69	24,818.03	-	779,396.72	74,454.08	89,272.11
5	Lab. Fittings & Equipment	15	3,349,812.03	-	-	3,349,812.03	2,507,931.03	126,282.15	-	2,634,213.18	715,598.85	841,881.00
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	19,648.00	-	-	19,648.00	19,648.00	-	-	19,648.00	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	1,372,825.00	-	-	1,372,825.00	972,379.76	100,111.31	-	1,072,491.07	300,333.93	400,445.24
12	Swimming Pool Equip	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	41,350.00	-	-	41,350.00	30,090.98	1,688.85	-	31,779.83	9,570.17	11,259.02
15	Solar Water H.S	15	795,000.00	-	-	795,000.00	306,770.63	73,234.41	-	380,005.04	414,984.96	488,229.37
	Sub Total (C)		7,930,670.83	-	-	7,930,670.83	5,455,881.84	421,190.09	-	5,877,071.93	2,053,508.90	2,474,788.99
D	LIVE STOCK											
	GRAND TOTAL		9,457,038.83	-	-	9,457,038.83	6,662,801.95	461,192.28	-	7,123,994.23	2,333,044.60	2,794,236.88
PLACE - LONI Date : 18.08.2022  For Kadam & Company Chartered Accountants (U.S. Kadam) Partner Auditors UDIN:- 22031055AUGNXP2514												

For Kadam & Company
Chartered Accountants



(U.S. Kadam)
Partner
Auditors

UDIN - 22031055AUGNKP2914

PLACE - LONI
Date : 18.08.2022

LOKNETE DR. BALASABHAI KHEPATIL (PADMA BHUSHAN AWARDEE) VARA RURAL EDUCATION SOCIETY'S
WOMEN'S COLLEGE OF HOME SCIENCE BCA & ARTS, LONI
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR
BALANCE SHEET AS ON 31 MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Fund-Other <i>Fund-Student Aid</i>	504,483.00	504,483.00	Immovable Property At Cost	96,363.26	615,154.79
Current Liabilities Annamat Payable Student Fee Payable	127,448.00 316,865.00	444,313.00	Furniture, Fixture / Dead Stock Other Asset	155,739.86 363,051.67	-
Branch / Divisions Pravara Rural Education Society	37,413,214.88	37,413,214.88	Loans & Advances (Asset) Advance Against Salary Deposit For Services	19,518.00 1,500.00	21,018.00
Liabilities Other Liabilities Rent & Other Deposits	742,770.00 2,430.00	745,200.00	Curr. A/C With Bank Curr. A/C With P.S.B. Ltd. (07)	8,689.50	8,689.50
			Sav. A/C With Bank Sav. A/C With P.S.B. Ltd. (384) F.D. With Bank F.D. With P.S.B. Ltd.	89,613.04 500,000.00	89,613.04 500,000.00
			Excess Of Expenditure Over Income Opening Balance Current Period	33,179,427.62 4,693,307.93	37,872,735.55
TOTAL		39,107,210.88	TOTAL		39,107,210.88

As per our report of even date

FOR KADAM & COMPANY
Chartered Accountant



PLACE - LONI
DATE - 18.08.2022

(U.S. Kadam)
Partner
Auditors

UDIN:- 22031055AUGNXP2914

LOKNETE DR. BALASUB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVAH PURAL EDUCATION SOCIETY'S

WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties				
Dep On Immovable Property Exps.	10,707.03			
Dep On Movable Property Exps.	117,646.52			
Rates, Taxes, Cesses	2,261,103.90			
Rep. & Maint.	3,775.00			
Insurance				
To Expenditure On Object Of Trust				
Advertisement Expenses	3,360.00			
Attitition Fees To Uni./Board	15,000.00			
Computer Software Fees & Exps.	7,440.00			
Garden Expenses	54,701.47			
Staff Insurance Exps.	5,616.00			
Various Program & Seminar Exp.	19,320.00			
Water Charges Expenses	500.00			
Bank Charges Exp.	354.00			
Electricity Charges Exp.	153,380.00			
Interest On Loan Exp.	8,879.00			
Miscellaneous Expenses	10,000.00			
Postage & Telegram Expenses	168.00			
Sanitation Expenses	34,927.87			
Supervision & Service Charges Exp.	161,003.00			
Telephone Expenses	2,687.00			
Travelling Expenses	10,478.00			
News Papers & Periodicals Exp.	5,900.00			
Printing & Stationary Exp.	30,377.64			
Non Teaching Staff Salary	2,360,671.00			
Teaching Staff	1,508,978.00			
Gratuity	398,670.00			
Salary To Visiting Staff	18,000.00			
Others Student Expenses	36,399.00			
Audit Fee				
TOTAL	16,198.00	7,259,956.43	TOTAL	7,259,956.43

As per our report of even date

FOR KADAM & COMPANY
Chartered Accountant

(U.S. Kadam)

Partner

Auditors

UDIN:- 22031055AUGNXP2914

PLACE - LONI

DATE - 18.08.2022

LOKHETE DR. BALAJI VIRJI PATE, (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
WOMEN'S COLLEGE OF HOME SCIENCE, BICA & ARTS, LONI
AT POST, LONI RD. TAL. RAHATA DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31 MARCH 2022

FIXED ASSETS SCHEDULE AS ON 31 MARCH 2022												
SR. NO.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N			W D V			
			AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
A IMMOVABLE PROPERTIES												
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	227,137.04	-	-	227,137.04	120,066.75	10,707.03	-	130,773.78	96,363.26	107,070.25
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)			227,137.04	-	-	227,137.04	120,066.75	10,707.03	-	130,773.78	96,363.26	107,070.25
B FURNITURE & DEAD STOCK			1,427,113.00	-	-	1,427,113.00	1,243,889.63	27,483.51	-	1,271,373.14	155,739.86	183,223.37
C OTHER ASSETS												
1	Electrical Installation	15	511,186.12	-	-	511,186.12	318,287.88	28,934.74	-	347,222.62	163,963.50	192,898.24
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	785,277.09	-	-	785,277.09	744,222.62	10,263.62	-	754,486.24	30,790.85	41,054.47
5	Lab. Fittings & Equipment	15	323,192.00	-	-	323,192.00	286,151.08	5,556.14	-	291,707.22	31,484.78	37,040.92
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp.equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	3,471,216.81	-	-	3,471,216.81	3,290,463.31	45,188.38	-	3,335,661.69	135,665.12	180,753.50
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	4,725.00	-	-	4,725.00	3,257.45	220.13	-	3,477.58	1,247.42	1,467.55
14	Other Equipment	15	68,334.74	-	-	68,334.74	68,334.74	-	-	68,334.74	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
Sub Total (C)			5,163,931.76	-	-	5,163,931.76	4,710,717.08	90,163.01	-	4,800,880.09	363,051.67	453,214.68
D LIVE STOCK												
GRAND TOTAL			6,818,181.80	-	-	6,818,181.80	6,074,673.46	128,353.55	-	6,203,027.01	615,154.79	743,508.34

For Kadam & Company
Chartered Accountants



PLACE - LONI
DATE - 18.08.2022

(U.S. Kadam)
Partner

UDIN:- 22031655AUGNXP2914

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds					
<i>Fund-Student Aid</i>	<u>101,653.00</u>		Immovable Property At Cost	91,781.59	768,172.13
			Furniture, Fixture /Dead Stock	115,551.86	
			Other Asset	<u>560,838.68</u>	
Current Liabilities					
Sundry Creditors	<u>5,750.00</u>		Sav. A/C With Bank		32,121.00
			Sav. A/C With Pwb Ltd.	<u>32,121.00</u>	
Liabilities					
Rent & Other Deposits	<u>11,500.00</u>		Deposit For Services		2,500.00
Excess Of Income Over Expenditure					
<i>Opening Balance</i>	<u>2,639,193.41</u>		Branch / Divisions		1,990,852.29
<i>Current Period</i>	<u>35,549.01</u>		Pravara Rural Education Society	<u>1,990,852.29</u>	
TOTAL		2,793,645.42	TOTAL		2,793,645.42

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountant



(Signature)

(U.S. Kadam)

Partner

Auditors

UDIN:- 22031055AUGNXP2914

PLACE - LONI

Date : 18.08.2022

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMENS COLLEGE OF HOME SCIENCE, LONI (HOSTEL) A/P LONI KD TAL RAHATA DIST AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022				
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
To Expenditure In Respect Of Properties			INCOME	
Depreciation			Miscellaneous Receipts	300.00
Dep On Immovable Property Exps.	10,197.96			
Dep On Movable Property Exps.	119,363.03		Student Fees	
Insurance			Fees - Arrears/Dues Income	60,572.00
To Expenditure On Object Of Trust			Fees - Hostel Income	104,900.00
Other Expenses	59.00			
Excess Of Income Over Expenditure		35,549.01		
TOTAL		165,772.00	TOTAL	165,772.00

As per our report of even date

FOR KADAM & COMPANY
Chartered Accountant



[Signature]

(U.S. Kadam)
Partner
Auditors

UDIN:- 22031055AUGNXP2914

PLACE - LONI

Date : 18.08.2022

LOKNETE DR. BALASAHU, YIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RUP'21, EDUCATION SOCIETY'S

WOMENS COLLEGE OF HOME SCIENCE, LONI (HOSTEL)
AT POST, LONI RD. TAL. RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31 MARCH 2022

NO.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N			W D V	
			AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022
A	IMMOVABLE PROPERTIES									
1	Land	0	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-
4	Misc Construction	10	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	222,843.00	-	-	222,843.00	120,863.45	10,197.96	-	131,061.41
6	Wells	10	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-
	Sub Total (A)		222,843.00	-	-	222,843.00	120,863.45	10,197.96	-	131,061.41
B	FURNITURE & DEAD STOCK	15	351,212.00	-	-	351,212.00	215,268.64	20,391.50	-	235,660.14
C	OTHER ASSETS									
1	Electrical Installation	15	740,431.00	-	-	740,431.00	486,509.90	38,088.17	-	524,598.07
2	Water Storage Tank	15	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-
4	Library Books	25	-	-	-	-	-	-	-	-
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-
6	Games Equipment	15	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-
11	Computer Equipment	25	-	-	-	-	-	-	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-
14	Other Equipment	15	83,398.00	-	-	83,398.00	79,697.58	555.06	-	80,252.64
15	Solar Water H.S.	15	1,133,040.00	-	-	1,133,040.00	730,851.31	60,328.30	-	791,179.61
	Sub Total (C)		1,956,869.00	-	-	1,956,869.00	1,297,058.79	98,971.53	-	1,396,030.32
D	LIVE STOCK		-	-	-	-	-	-	-	-
	GRAND TOTAL		2,530,924.00	-	-	2,530,924.00	1,633,190.88	129,560.99	-	1,762,751.87

For Kadam & Company
Chartered Accountants



Place : Loni
Date : 18.08.2022

(U.S. Kadam)
Partner
Auditors

UDIN:- 22031055AUGNXP2014



KADAM & COMPANY

(REGISTERED)

CHARTERED ACCOUNTANTS

Address – Vedant Building, Opp. Tarakpur Bus Stand, Ahmednagar –
Telephone No.: 0241 – 2322120

Email: kadam.co@gmail.com

INDEPENDENT AUDITOR'S REPORT

Re. TO THE TRUSTEES WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI, TAL RAHATA DIST AHMEDNAGAR

Unit of

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

We have audited the accompanying financial statements of **WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI** which comprise the Balance Sheet as at March 31, 2022 and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements **WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI**, for the year ended March 31, 2022 are prepared, in all material respects, in accordance with BOMBAY PUBLIC TRUST ACT and Rules made thereunder and subject to our comments in the other report of even date annexed hereto u/s 33/34 (2) of The Bombay Public Trust Act, 1950 and Rule 19 of The Bombay Public Trust Rules, 1951 give true and fair view:

- i) *In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2022; and*
- ii) *In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.*
- iii) *In the case of the Receipt & Payment Account, of the receipts & Payments during the year ended on that date.*

Report on Other Legal and Regulatory Requirements

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

PLACE: LONI

DATE: 18.08.2022



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

(U.S.Kadam)
Partner
Membership No.031055
UDIN:- 22031055AUGNXP2914

Notes to Accounts for the year ended 31.03.2022

1) Significant Accounting Policies:

i) **Method of accounting :**

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

ii) **Investments :**

Investments are valued at cost.

iii) **Fixed Assets:**

Fixed Assets are stated at cost of acquisition less depreciation.

iv) **Inventory:**

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

v) **Depreciation :**

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

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

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

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

Place : Ahmednagar

Date: 18.08.2022

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



(U.S.Kadam)
Partner
Membership No.031055
UDIN:- 22031055AUGNXP2914

LOKNETE DR. BALAS IB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVAH TURAL EDUCATION SOCIETY'S .OMENS COLLEGE OF HOME SCIENCE BCA & ARTS, L... A/P LONI BK TAL RAHATA DIST AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022				
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
To Expenditure In Respect Of Properties		2,393,232.45		
Dep On Immovable Property Exps	10,707.03			
Dep On Movable Property Exps	117,646.52			
Rents, Taxes, Cesses	2,201,103.90			
Rep & Maint	3,775.00			
Insurance				
To Expenditure On Object Of Trust		3,316.00	Student Fees	2,546,773.50
Advertisement Expenses	3,360.00		Fees - Admission Income	2,800.00
Affiliation Fees To Univ/Board	15,000.00		Fees - Arrears/Dues Income	680,366.50
Computer Software Fees & Exps	7,440.00		Fees - Tuition Income	1,507,466.00
Garden Expenses	54,701.47		Fees - Other Income	156,141.00
Staff Insurance Exps	5,616.00			
Various Program & Seminar Exp	19,320.00		Miscellaneous Receipts	19,875.00
Water Charges Expenses	500.00			
Bank /Charges Exp	354.00		Excess Of Expenditure Over Income	4,693,307.93
Electricity Charges Exp	153,380.00			
Interest On Loan Exp	8,879.00			
Miscellaneous Expenses	10,000.00			
Postage & Telegram Expenses	168.00			
Sanitation Expenses	34,927.87			
Supervision & Service Charges Exp	161,000.00			
Telephone Expenses	2,887.00			
Traveling Expenses	10,478.00			
News Papers & Periodicals Exp	5,900.00			
Printing & Stationery Exp	30,377.64			
Non Teaching Staff Salary	2,360,671.00			
Teaching Staff	1,508,978.00			
Gratuity	398,870.00			
Salary To Visiting Staff	18,000.00			
Others Student Expenses	36,399.00			
Audit Fee		16,198.00		
TOTAL		7,259,956.43	TOTAL	7,259,956.43

As per our report of even date

FOR KADAM & COMPANY
Chartered Accountant



(U.S. Kadam)
Partner
Auditors

UDIN :- 22031055AUGNXP2014

PLACE - LONI

DATE - 18.08.2022

LOHIT DR. BALASABH KHUR PATE (PADMA BHUSHAN ANUDEEPRAVRA RURAL EDUCATION SOCIETY'S WOMEN'S COLLEGE OF HOME SCIENCE BGA & ARTS) AIP LOHI BK TAL RAHATA DIST AHMEDNDR				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021				
EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties				
Exp On Immovable Property Expn	11,494.79			11,494.79
Insurance	3,298.00			3,298.00
Rates, Taxes, Cesses	2,149,783.74			2,149,783.74
Rep & Maint.	45,240.31			45,240.31
Exp On Movable Property Expn.				
Audit Fee				
To Expenditure On Object Of Trust				
Admission Fees To Un-Aided	88,100.00			88,100.00
Computer Software Fees & Expn	16,600.00			16,600.00
Grants Expenses	8,206.00			8,206.00
Grants Development Exp	2,735.00			2,735.00
Laboratory Current Expenses	1,125.00			1,125.00
Security Expenses	1,660.00			1,660.00
Student Uniform Exp	2,030.00			2,030.00
Various Program & Seminar Exp	4,072.00			4,072.00
Alumni Expenses	3,328.00			3,328.00
Basic Charges Exp	175.00			175.00
Emergency Charges Exp	9,943.00			9,943.00
Miscellaneous Expenses	895.96			895.96
Postage & Telegram Expenses	405.00			405.00
Sanitation Expenses	3,748.16			3,748.16
Supervisor & Service Charges Exp	170,036.00			170,036.00
Telephone Expenses	3,266.00			3,266.00
Traveling Expenses	2,371.80			2,371.80
News Papers & Periodicals Exp	2,491.00			2,491.00
Printing & Stationery Exp	40,846.64			40,846.64
Electricity Main Exp	6,198.87			6,198.87
Repairs & Maint Of Ground Exp	1,025.00			1,025.00
Non Teaching Staff Salary	3,331,185.00			3,331,185.00
Teaching Staff	1,347,565.00			1,347,565.00
Gratuity	87,500.00			87,500.00
Cyberlaw, Sports/Events Exp	3,447.50			3,447.50
Others Student Expenses	13,509.98			13,509.98
Internal Fee Charges	296,000.00			296,000.00
TOTAL	8,429,080.48	TOTAL	8,429,080.48	8,429,080.48
PLACE : LOHI		As per our report of audit done		
DATE : 22/11/2021		FOR KADAM & COMPANY		
		Chartered Accountants		
		(U.S. KADAM)		
		PARTNER		
		BON-21031050000005403		

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

WOMENS COLLEGE OF HOME SCIENCE, LONI
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR

BALANCE SHEET AS ON 31 MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds			Fixed Asset		
Fund-Building	3,000,000.00	6,853,482.00	Immovable Property At Cost	128,504.04	2,333,044.60
Fund-Equipment/Books	3,500,000.00		Furniture, Fixture / Dead Stock	150,941.66	
Fund-Student Aid	353,482.00		Other Asset	2,053,598.90	
Current Liabilities		111,271.50	Loans & Advances (Asset)		191,078.60
Annamat Payable			Advance For Office Work	87,128.60	
Branch / Divisions			Deposit For Services	53,900.00	
Pravara Rural Education Society		10,504,525.01	Shares	50,050.00	
Liabilities		503,678.50	Curr A/C With Bank		700,646.84
Other Liabilities	495,678.50		Curr Bank of Maha A/c No 8103	11,210.88	
Rent & Other Deposits	8,000.00		Curr A/c PSB No 6	7,796.66	
			Curr A/c SBI No. 7724	681,639.30	
			Sav. A/C With Bank		372,941.37
			Sav. A/C Bank Of Maharashtra Anagar	152,976.32	
			Sav. A/C With Psb Ltd.	219,965.05	
			Excess of Expenditure over Income		14,375,245.60
			Opening Balance	14,178,344.08	
			Current Period	196,901.52	
TOTAL		17,972,957.01	TOTAL		17,972,957.01

As per our report of even date

FOR KADAM & COMPANY
Chartered Accountant



PLACE - LONI
Date : 18.08.2022

(U.S. Kadam)
Partner
Auditors

UDIN : 22031055AUGNXP2914

LOKNETE DR. BALASAHAY, KHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S				
WOMENS COLLEGE OF HOME SCIENCE, LONI				
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022				
EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties				
Dep On Immovable Property Exps.	13,365.43	Grants		12,732,028.00
Dep On Movable Property Exps.	447,826.85	Grant- Salary Income	12,732,028.00	
Insurance		Interest		18,778.00
Rep. & Maint.		Interest Received From Bank Income	18,778.00	
To Expenditure On Object Of Trust		Student Fees		890,240.50
Advertisement Expenses	11,520.00	Fees - Admission Income	2,005.00	
Affiliation Fees To Uni./Board	30,948.00	Fees - Arrears/Owes Income	330,468.00	
Computer Software Fees & Exps.	10,000.00	Fees - Other Income	327,597.50	
Garden Expenses	2,603.00	Fees - Tuition Income	230,170.00	
Laboratory Current Expenses	8,419.00	Miscellaneous Receipts		12,351.00
Various Program & Seminar Exp	62,232.00			
Water Charges Expenses	500.00			
Bank Charges Exp.	3,180.32			
Postage & Telegram Expenses	170.00			
Sanitation Expenses	12,745.42			
Supervision & Service Charges Exp.	414,757.00	Excess Of Expenditure Over Income		196,901.52
Travelling Expenses	11,403.00			
News Papers & Periodicals Exp.	5,900.00			
Printing & Stationery Exp.	6,227.00			
Non Teaching Staff Salary	4,082,341.00			
Teaching Staff	8,626,613.00			
Honorarium	9,000.00			
Earn & Learn Scheme Exps.	7,290.00			
N.S.N.C.C. Exp.	35,866.00			
Audit Fee				
TOTAL	11,228.00	TOTAL	13,850,299.02	13,850,299.02

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



(U.S. KADAM)
PARTNER
Auditors

UDIN:- 22031055AUGNXP2914

PLACE - LONI
Date : 18.08.2022

LOKNETE DR. BALASAHIB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURA: EDUCATION SOCIETY'S

WOMEN'S COLLEGE OF HOME SCIENCE, LONI

AT POST, LONI RD. TAL. RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022

Sr.	NAME OF ASSET		Rate	C O S T			D E P R E C I A T I O N			W D V			
NO.				AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
A IMMOVABLE PROPERTIES													
1	Land	0	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	27,825.00	-	-	-	27,825.00	11,394.62	821.52	-	12,216.14	15,608.86	16,430.38
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	10	2,380.00	-	-	-	2,380.00	1,150.30	122.97	-	1,273.27	1,106.73	1,229.70
5	Pipe & Pipe Filling	10	172,556.00	-	-	-	172,556.00	48,346.61	12,420.94	-	60,767.55	111,788.45	124,209.31
6	Wells	10	-	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)													
B	FURNITURE & DEAD STOCK	15	-	202,761.00	-	-	202,761.00	60,891.53	13,365.43	-	74,256.96	128,504.04	141,869.47
C	OTHER ASSETS	-	-	1,323,607.00	-	-	1,323,607.00	1,146,028.58	26,636.76	-	1,172,665.34	150,941.66	177,576.42
1	Electrical Installation	15	-	1,498,185.00	-	-	1,498,185.00	864,482.75	95,055.34	-	959,538.09	838,646.91	633,702.25
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	-	853,850.80	-	-	853,850.80	754,578.69	24,818.03	-	779,396.72	74,454.08	99,272.11
5	Lab. Fittings & Equipment	15	-	3,349,812.03	-	-	3,349,812.03	2,507,931.03	126,282.15	-	2,634,213.18	715,598.85	841,881.00
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-	-
7	Works Exp equipment	15	-	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	19,648.00	-	-	19,648.00	19,648.00	-	-	19,648.00	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	-	1,372,825.00	-	-	1,372,825.00	972,379.76	100,111.31	-	1,072,491.07	306,333.93	400,445.24
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	-	41,350.00	-	-	41,350.00	30,090.98	1,688.85	-	31,779.83	9,570.17	11,259.02
15	Solar Water H.S.	15	-	795,000.00	-	-	795,000.00	306,770.63	73,234.41	-	380,005.04	414,994.96	488,229.37
Sub Total (C)													
D	LIVE STOCK	-	-	7,930,670.83	-	-	7,930,670.83	5,455,881.84	421,190.09	-	5,877,071.93	2,063,598.90	2,474,788.99
GRAND TOTAL													
				9,457,038.83	-	-	9,457,038.83	6,662,801.95	461,192.28	-	7,123,994.23	2,333,044.60	2,794,236.88

For Kadam & Company
Chartered Accountants



(U.S. Kadam)
Partner
Auditors

UDIN - 22031055AUGNXP2914

PLACE - LONI
Date : 18.08.2022

LOKNETE DR. BALASAHIB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURA: EDUCATION SOCIETY'S

WOMEN'S COLLEGE OF HOME SCIENCE, LONI

AT POST, LONI RD. TAL. RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022

SR.	NAME OF ASSET		Rate	C O S T			D E P R E C I A T I O N			W D V			
NO.				AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
A IMMOVABLE PROPERTIES													
1	Land	0	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	27,825.00	27,825.00	-	-	27,825.00	11,394.62	821.52	-	12,216.14	15,608.86	16,430.38
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	10	2,380.00	2,380.00	-	-	2,380.00	1,150.30	122.97	-	1,273.27	1,106.73	1,229.70
5	Pipe & Pipe Filling	10	172,556.00	172,556.00	-	-	172,556.00	48,346.61	12,420.94	-	60,767.55	111,788.45	124,209.31
6	Wells	10	-	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)													
B	FURNITURE & DEAD STOCK	15	-	202,761.00	-	-	202,761.00	60,891.53	13,365.43	-	74,256.96	128,504.04	141,860.47
C	OTHER ASSETS	-	-	1,323,607.00	-	-	1,323,607.00	1,146,028.58	26,636.76	-	1,172,665.34	150,941.66	177,576.42
1	Electrical Installation	15	-	1,498,185.00	-	-	1,498,185.00	864,482.75	95,055.34	-	959,538.09	838,646.91	633,702.25
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	-	853,850.80	-	-	853,850.80	754,578.69	24,818.03	-	779,396.72	74,454.08	99,272.11
5	Lab. Fittings & Equipment	15	-	3,349,812.03	-	-	3,349,812.03	2,507,931.03	126,282.15	-	2,634,213.18	715,598.85	841,881.00
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-	-
7	Works Exp equipment	15	-	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	19,648.00	-	-	19,648.00	19,648.00	-	-	19,648.00	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	-	1,372,825.00	-	-	1,372,825.00	972,379.76	100,111.31	-	1,072,491.07	306,333.93	400,445.24
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	-	41,350.00	-	-	41,350.00	30,090.98	1,688.85	-	31,779.83	9,570.17	11,259.02
15	Solar Water H.S.	15	-	795,000.00	-	-	795,000.00	306,770.63	73,234.41	-	380,005.04	414,994.96	468,229.37
Sub Total (C)													
D	LIVE STOCK	-	-	7,930,670.83	-	-	7,930,670.83	5,455,881.84	421,190.09	-	5,877,071.93	2,063,598.00	2,474,788.99
GRAND TOTAL													
				9,457,038.83	-	-	9,457,038.83	6,662,801.95	461,192.28	-	7,123,994.23	2,333,044.60	2,794,236.88

For Kadam & Company
Chartered Accountants



(U.S. Kadam)
Partner
Auditors

UDIN - 22031055AUGNXP2914

PLACE - LONI
Date : 18.08.2022

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds					
<i>Fund-Student Aid</i>	101,653.00	101,653.00	Immovable Property At Cost	91,781.59	768,172.13
			Furniture, Fixture / Dead Stock	115,551.86	
			Other Asset	560,838.68	
Current Liabilities		5,750.00			
<i>Sundry Creditors</i>	5,750.00		Sav. A/C With Bank		32,121.00
			Sav. A/C With Psb Ltd.	32,121.00	
Liabilities		11,500.00			
<i>Rent & Other Deposits</i>	11,500.00		Deposit For Services		2,500.00
Excess Of Income Over Expenditure					
<i>Opening Balance</i>	2,639,193.41	2,674,742.42	Branch / Divisions		1,990,852.29
<i>Current Period</i>	35,549.01		Pravara Rural Education Society	1,990,852.29	
TOTAL		2,793,645.42	TOTAL		2,793,645.42

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



PLACE - LONI

Date : 18.08.2022

(U.S. Kadam)

Partner

Auditors

UDIN:- 22031055AUGNXP2914

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMENS COLLEGE OF HOME SCIENCE, LONI (HOSTEL) A/P LONI KD TAL RAHATA DIST AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			INCOME		300.00
Depreciation			Miscellaneous Receipts	300.00	
Dep On Immovable Property Exps.	10,197.96		Student Fees		165,472.00
Dep On Movable Property Exps.	119,363.03		Fees - Arrears/Dues Income	60,572.00	
Insurance			Fees - Hostel Income	104,900.00	
To Expenditure On Object Of Trust					
Other Expenses	59.00				
Excess Of Income Over Expenditure		35,549.01			
TOTAL		165,772.00	TOTAL		165,772.00
As per our report of even date FOR KADAM & COMPANY Chartered Accountant					
PLACE - LONI Date : 18.08.2022					
 (U.S. Kadam) Partner Auditors UDIN:- 22031055AUGNXP2914					

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

WOMEN'S COLLEGE OF HOME SCIENCE, LONI (HOSTEL)
AT POST, LONI KD, TAL. RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31 MARCH 2022

R. NO.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N			W D V			
			AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
A IMMOVABLE PROPERTIES												
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	222,843.00	-	-	222,843.00	120,863.45	10,197.96	-	131,061.41	91,781.59	101,979.55
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)			222,843.00	-	-	222,843.00	120,863.45	10,197.96	-	131,061.41	91,781.59	101,979.55
B FURNITURE & DEAD STOCK												
		15	351,212.00	-	-	351,212.00	215,268.64	20,391.50	-	235,660.14	115,551.86	135,943.36
C OTHER ASSETS												
1	Electrical Installation	15	740,431.00	-	-	740,431.00	486,509.90	38,088.17	-	524,598.07	215,832.93	253,921.10
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	-	-	-	-	-	-	-	-	-	-
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	-
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp.equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	-	-	-	-	-	-	-	-	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	83,398.00	-	-	83,398.00	79,697.58	555.06	-	80,252.64	3,145.36	3,700.42
15	Solar Water H.S.	15	1,133,040.00	-	-	1,133,040.00	730,851.31	60,328.30	-	791,179.61	341,660.39	402,188.69
Sub Total (C)			1,956,869.00	-	-	1,956,869.00	1,297,058.79	98,971.53	-	1,396,030.32	560,838.68	659,810.21
D LIVE STOCK												
			-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			2,530,924.00	-	-	2,530,924.00	1,633,190.88	129,560.99	-	1,762,751.87	768,172.13	897,733.12

For Kadam & Company
Chartered Accountants



Place : Loni
Date : 18.08.2022

(U.S. Kadam)
Partner
Auditors

UDIN:- 22031055AUGNXP2914