

Pravara Rural Education Society's

WOMEN'S COLLEGE OF HOME SCIENCE AND BCA

A/p-Loni Kd , Tal-Rahata, Dist-Ahmednagar. Pin- 413 713 Accredited by NAAC with 'A' Grade Affiliated to Savitribai Phule Pune University, Pune (ID No.PU/AN/SC/141/2016) AISHE No: C-44342

Office: (02422) 273989, E-mail: homesciencebca@pravara.in Principal: (02422) 272065

Web: www.pravarahomesciencebca.org.in

6.4.1 Institution conducts internal and external financial audits regularly.

External Audit

2018-19

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE)PRAVARA RURAL EDUCATION SOCIETY'S WOMENS COLLEGE OF HOME SCIENCE NI AP LONI KD TAL RAHATA DIST AHME: JAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
DEPRECIATION	2,000,0141	659,674,43	Andrew Control of the	AMOUNT	11758074 30
DEP ON MM/OVABLE PROPERTY EXPS	19460.83	400/404/30	GRANT - EARN & LEARN INCOME	50896 00	17708074-30
DEP ON MOVABLE PROPERTY EXPS	640213.60		GRANT- NSS INCOME	25250.00	
INSURANCE	5-10-c F3-10-0	2 077 00	GRANT- OTHERS INCOME		
RATES.TAXES.CEASES			GRANT- SALARY INCOME	684524 30	
REP & MAINT.			GRANT- SPORTS INCOME	10906424.00	
AUDIT FEE		the second secon	INTEREST	90980.00	0,000,400
TO EXPENDITURE ON OBJECT OF TRUST			100 CONT.		84152.00
ADVERTISEMENT ADMISSION	8280.00	12,025,163.65	MISCELLANEOUS RECEIPTS		76326.00
ADVERTISEMENT EXPENSES	The second secon		STUDENT FEES		686627.50
MESS OTHER EXP	25458.60				
	700.00				
AFFILIATION FEES TO UNI /BOARD	112500.00		Excess of Expenditure over income		1798227.4
COMPUTER SOFTWARE FEES & EXPS.	7749.00				
LABORATORY CURRRENT EXPENCES	8428.00				
VARIOUS PROGRAM & SEMINAR EXP	12069.00				
WATER CHARGES EXPENSES	8438.80				
WORKSHOP CURRENT EXPENCES	1000.00				
BANK /CHARGES EXP.	69939.90				
ELECTRICITY CHARGES EXP	173613.00				
MEETING EXPENSES	50.00				
MISCELLANEOUS EXPENSES	82557.00				
POSTAGE & TELEGRAME EXPENSES	1546.00				
PROFESSIONAL FEES /CHARGES EXP	5000 00				
SUPERVISION & SERVICE CHARGES EXP.	242798.00				
TELEPHONE EXPENSES	3089.00				
TRAVELLING EXPENSES	13593.00				
E-JOURNAL EXPENSES	5900.00				
NEWS PAPERS & PERIODICALS EXP	100,000				
PRINTING & STATIONERY EXP.	4318.00				
NAME OF THE PROPERTY OF THE PR	3033.00				
STATIONARY EXPENSES	450.00				
ELECTRICITY MAINT EXP.	15313.00				
SALARY AND ALLOWANCES	10968213.00				
STUDENT EXPENSES	263168.95				
TOTAL		14,403,407.18	TOTAL		14,403,407.18
			As per dur report of even date		
			FOR KADAM & COMPANY	CANA	
			Chartered Accountnts	& MAO.	
United States of the Control of the					
PLACE - LONI			((no)) / *	101	
DATE - 25-08-2019			We kenden	1 *	
MATERIAL PROPERTY (B)			(U.S. KABAM)	10	
			13001111610	and the second	
			UDIN:-19031055AAAAGK3671	2	

Principal

Women's College of Home Science and RC
At/Po. Loni Tal. Rehata, Dist. Ahmednagar

Pin. 413713

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				KNETE OR, BALASAH	WOMENS	COLLEGE OF HOME	SCIENCE, LONI		- DOUETTS			
	The same of the sa					NIKO TALRAHATA TS SCREDULE AS ON						
SR	700000000000000000000000000000000000000	-		C 1	0 S T	O GOTTLEGGE PID G	2101 WARKON 20	DEPREC	IATION		99 0	. v
NO		Rate	A5 ON 31-3-18	ADDITIONS	SALE/ADJ	TOTAL 31-3-2019	AS ON 21-2-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2018	ASON 31-3
A	IMMOVABLE PROPERTIES			The state of the s	000000000000000000000000000000000000000							
1	Land	0	120		7.1	.+01		-				
2	Buildings	10	27,825.00		- 20	27,825.00	5.286.75	2.253.83		7,540.58	20,284.42	22,538.3
3	Compund Fending	10	- 12	-	-			-		31 500 270 000	20,000.54	44,000
4	Misc Construction	10	2,380.00		-	2,380,00	693.18	168.68		961.86	1,518.14	1,686.8
5	Pipe & Pipe Fitting	10	8,665.00	163,891.00		172,556,00	2,172.76	17,038.32		19,211.08	153,344,92	6,492.2
6	Wets	10	700009701		-			10)000000		19,211,00	150,364,92	6/4923
7	Capital Work in Progress						+					
	Sub Total (A)		38,870.00	163,891.00	- 20	202,761.00	8,152.69	19,460.83	16.	27.613.52	170 147 10	40.040.0
В	FURNITURE & DEAD STOCK	15	1,312,456.00			1,312,456.00	1,036,418.02	41,405.70		1,077.823.72	175,147.48	30,717.3
Ç	OTHER ASSETS		-11/15/10/10/10	1/2		1,012,100.00	13997410.02	47,400.70		3,077,823.72	234,632.28	276,037.9
1	Electrical Installation	15	983,340.00	161,120,00	-	1,144,460.00	525,728.78	92.359.68		2007 200 24	600000000	
2	Water Storage Tank	15	100/210/22500	-		1,744,900.00	323,728,79	92,359,68		621,088.46	523,371.84	454,511.2
3	Vehicles	15	_									
4	Library Books	25	746,190.80	48,825.00		795,015.50	638,150.78	*******			200000	- Washing
5	Lab. Fittings & Equipment	15	3.349,612.03	-		3.349,812.03	1,078,949.42	39,216.26	_	677,367.04	117,648.76	108,040.0
6	Garwis Equipment	15				9,349,612.03		206,629.39		2,184,578.81	1,165.233.22	1,370,862.6
7	Works Explequipment	15		-			-	-		- 3	-	
8	Audio Visual Aids	15								1,00	. + .	
9	Educational Aids	15	19.648.00									
	Workshop Equipment	15	10,040.00			19,648.00	19,648.00	-	100	19,648.00	114	
11	Computer Equipment	25	709.730.00	370,000,00				-				
12	Swimming Pool Equip	15	744,734,00	379,000.00		1,079,730.00	521,319.79	139,602.55		660,922.34	416,807.66	188,410.2
57.7	Office Equipment	15					- 8	-		75	-	-
100	Other Equipment	15	41.350.00			CONTROL OF THE PARTY OF THE PAR	200000000000000000000000000000000000000			-	a	
	Solar Water H.S.	15	W1.300.00		-	41,350.00	23,016.56	2,750.02		25,766.58	15,583.42	18,333.4
2	Sub Total (C)	15	V 000 000 00	795,000.00	-	795,000.00		119,250.00		119,250.00	675,750.00	-
	LIVE STOCK		5,850,070 B3	1,374,945.00	-	7,225.015.83	3,709,813.33	598,807.90		4,308,621.23	2,916,394.60	2,140,257.5
<u>.</u>			***********	0020000000000		-	-	-		Ŧ.		1/21
-	GRAND TOTAL		7,201,396.83	1,538,836.00	/4	8,740,232.83	4,754,384.04	659,674.43		5,414,058.47	3,326,174.26	2,447,012.7
								For Kadam & Co				
	10 11							Chartered Accou	intants	DAM		
	Place : Loni							(m)	1	The state of the s		
	DATE - 25-08-2019							(U.S. Kattern)	(=/	10		
đ			wege of	-	1			Partner	9 (S)	1		
	autus australia - I		nege of	197	1	1able	UDIN:	-19031055AAAAGK3				
_	DATE - 25/09/2018	- 40	1121	101	-	0			130	Tanger State		

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AL/Po. Loni Tal. Rehate, Dist. Ahmedosger

Pin. 413713

	WOM A/P LOI	MENS COLLEGE	SHAN AWARDEE)PRAVARA RURAL ED OF HOME SCIENCE, LONI AHATA DIST AHMEDNAGAR	UCATION SOCIETY	r's
FUNDS A LIES	25111111	BAL AND	ARATA DIST AHMEDNAGAR		
FUNDS & LIABILITIES	AMOUNT	DALANG	E SHEET AS ON 31ST MARCH 2019		
Funds	7 5000141	AMOUNT	PROPERTIES & ASSETS Fixed Assets	AMOUNT	AMOUNT
FUND-OTHER Current Liabilities Anamat Payable	6853482.00 49200.00		IMMOVABLE PROPERTY AT COST FURNITURE FIXTURE /DEAD STOCK DOTHER ASSET	175147 48 234632 28 2916394 60	3326174.3
Branch / Divisions PRAVARA RURAL EDU SOC PINAGAR LIABILITIES	10655578 84		Current Assets Loans & Advances (Asset)	1020000	
OTHER LIABILITIES RENT & OTHER DEPOSITS	30816 50 119250 00	150066.50	ADVANCE FOR OFFICE WORK SHARES Bank Accounts	1182.00 50050.00	51232.00
			CURR.A/C WITH BANK SAV. A/C WITH BANK DEPOSIT FOR SERVICES	35914 90 102465 15	138380.05
			THE TAXABLE VIOLE		53900.00
			Excess of Expenditure over Income Opening Balance Current Period	12340413 55 1798227 38	14138640.93
TOTAL		17,708,327.34			
			As per our report of even date FOR KADAM & COMPANY Chartered Accounts	DAM	17,708,327.34
LACE - LONI ATE - 25-08-2019			(U.S. KABAM)	6	
				Accountant	



Women's College of Home Science and RC AVPo. Loni Tal. Rahata, Dist. Ahmednagar Pin. 413713

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	WOMENS C	OLLEGE OF HOME	ISHAN AWARDEE PRAVARA RURAL EDUCATION S SCIENCE BCA & AR ONI	OUICHT O	
local control of the	AP LO	M HK TAL RAN	HATA DIST AHMEDN. JAR THE YEAR ENDED 31ST MARCH 2019		
EXPENDITURE	AMOUNT	AMOUNT		AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			COS-MAN.	77.00.0	, risio di i
DEPRECIATION			30.3430.37		
DEP ON IMMOVABLE PROPERTY EXPS	19000000	108,111.98			131,270.00
	14,697.28		MISCELLANEOUS RECEPTS		212,416.60
DEF ON MOVABLE PROPERTY EXPS INSURANCE	183,424,71		STUDENT FEES		3,206,101.50
A CONTRACTOR OF THE PROPERTY O	25/32-19/04	9,330.00	112000000000		
RATES,TAXES CEASES		451,681.85			
REP & MAINT		22,776.13			
AUDITFEE		25,500,00			
TO EXPENDITURE ON OBJECT OF TRUST	300000	6,744,724,23			
ADVERTISEMENT EXPENSES	245,00		Excuss of Expanditure over Income		3,242,326.90
HOSTEL OTHER EXP	570.00		Section Section (Section 2016) Sections (Section 2017)		- Participation 19
COMPUTER SOFTWARE FEES & EXPS	2,026.00				
QARDEN EXPENSES	89.637.00				
LABORATORY CURRAENT EXPENCES	44,597.52				
REGISTRATION FELIS EXP	3,400,00				
BECURITY EXPENSES	7,185 73				
SERVENT UNIFORM EXP	9,031.00				
STAFF INSURANCE EXPS	156.00				
VARIOUS PROGRAM & SEMINAR EXP	151,656.00				
WATEN CHARGES EXPENSES	6,500.00				
WORKSHOP CURRENT EXPENCES	3,436.90				
BAWK ACHARGES EXP					
ELECTRICITY CHARGES EXP.	41,655.00				
MEETING EXPENSES	239,874.00				
WSCELLANEOUS EXPENSES	976.00				
	170,571:00				
POSTAGE & TELEBRAME EXPENSES	1,378.00				
SANITATION EXPENSES	2,583.75				
SUPERVISION & SERVICE CHARGES EXP	159,738.60				
TELEPHONE EXPENSES	21,185.00				
TRAVELLING EXPENSES	89,480.00				
DOOK BINDING EXP	100.00				
WEWS PAPERS & PERIODICALS (EXP.	2,535,00				
PRINTED PERIODICAL IOVPS	- f.470.00				
PRINTING & STATIONERY EXP.	107.386.56				
STATIONARY EXPENSES	23,966,62				
KEROX EXPENSES	2 172 56				
ELECTRICITY MAINT EXP	35,899.44				
SALARY AND ALLOWANCES	5.342.016.00				
SARW & LEARN SCHEME EXPS	13,320,00				
DOMINATION EXPENCES	38.874.22				
DATHERING EXP	14,263.00				
DYMOHANA/ SPORTS/GAMES/EXP	58.956.17				
ISSACC DIP					
OTHERS STUDENT EXPENSES	75,125.00				
TIMENS STUDENT EXPENSES	360.00				
	10.425.00				
TUDENT TRAINING & PLACEMENT EXPENSES	21,000.00				
TOTAL		7,492,124.20	TOTAL		7,492,124.20
		1	As per our report of even data		200
		LADAN	FOR KADAM & COMPANY		
		A CONTRACTOR	and the same of th		
A AND A MAN	/	0/	9		
LACE - LONI		Charte			
ATE - 25-08-2019			(U.S. KARDAM)		
		n l	PARTNER		
	1	21	UDIN: 19031055AAAAGK3671 PLEGE OF	100	

Principal

Nomen's College of Home Science and RCAt/Po. Loni Tal. Rahata, Dist. Ahmednagar
Pin. 413713

SR	NAME OF ASSET	1			FIXED ASSE	TS SCHEDULE AS O	N 31ST MARCH TO	GAR				
NO		Rate			* 0		TOT MANUEL 2	DEPREC	LATION			
A	IMMOVABLE PROPERTIES		AS ON 31-3-18	ADDITIONS	SALE/ADJ	TOTAL 31-3-2019	AS ON 31-3-		SALEJADU	TOTAL 31-3-2019	The second secon) V
1	The fact that th	0							arregress.	101AL 31-3-2019	AS ON 31-3-2019	ASON 31-3
2	- Contract	10	-	-	(2.4	-	14					
3		10			-	-				2	-	-
4	Misc Construction	10	-				12				-	
5	Pipe & Pipe Fitting	10	Management									12
6	Wells	10	217,608.00	9,529.04	(=	227, 137 04	80,264.22	14,687.28			V. (0)	
7	Capital Work in Progress	10:	141	-		A TOTAL DE				94,951.50	132,185.54	137,343.7
	Sub Total (A)		4	-	12					-		
В	FURNITURE & DEAD STOCK		217,608.00	9,529.04	- 4	227,137.04	80,264,22	14,687.28		0100110		
	OTHER ASSETS	15	1,427,113.00	12		1,427,113.00	1,128,764.33	11,001,20	-	94,951.50	132,185.54	137,343.7
	Electrical Installation	7.251	2001424200		12			141,752.00		1,173,516.63	253,596.37	298,348.6
	Water Storage Tank	15	435,719.00	4,631.88		440,350.88	209.906.76	34,566.62				
	Vehicles	15		12		-	200,000,70	34,000.62		244,473.38	195,877.50	225,812.2
-		15		4		<u> </u>				7	- 2	
	Library Books	25	747,399.09	3,753.00	-	751,152.09	699,337.78	12,953.58		*		
	Lab. Fittings & Equipment	15	323,192.00	-	2 1	323,192.00	262,877.05	9,047.24		712.291.36	38,860.73	48,061.3
	Games Equipment	15		-	- 12	-	602,017.03	112111		271,924.29	51,267.71	60,314.9
	Works Exp. equipment	15	-	-		-	1					- 3
-	Audio Visual Aids	15	-	2				- 1			-	- 4
- 1	Educational Aids	15	-	-	- 3	277				-	-	
	Workshop Equipment	15	-	28		- 1					F	
	Computer Equipment	25	3,094,726.57	300,390.24		3,395,116.81	3,068,130,73	-				
	Swimming Pool Equip.	15	-	+	- 1	4,000,110,01	The state of the s	81,746.52		3,149,877.25	245,238.56	26,595.84
	Office Equipment	15	4,725.00	20		4,725.00		200		-	54	
	Other Equipment	15	68,334.74	- 1		68,334.74	2,335,34	358.45		2,693.79	2,031.21	2,389.66
5 8	Solar Water H.S.	15	=11			00,334.74	68,334.74			68,334.74		-
1	Sub Total (C)		4,674,098.40	308,775.12	(3)	4.000.004.00	77.500	411			-	
L	IVE STOCK			-		4,982,871.52	4,310,922.40	138,672.41	(4)	4,449,594.81	533,276.71	363,174.00
1	GRAND TOTAL		6,318,817,40	318,304.16		0.077.474.44		-		=+	100	2
+			- Alt - Cale 101			6,637,121.56	5,519,950.95	198,111.99		5,718,062.94	919,068.62	798,866.45
		-				KADA		For Kadam & Con Chargered Account	ipany			
P	lace : Loni					147	an l	(AL)	nants	_		
6	ATE - 25-08-2019					Charton	0	1	College of	12	1	
1	WIE - 30-00-2019	-				2	0	(U.S. Kadam)	/	131	-2-81-6-	
		_				13/	#/ HDIN-	19031055AAAAGK367		181	Principa	1

LOKNETE DR. BA	ALASAHEB VIKHE	PATIL (PADMA I	BHUSHAN AWARDEE)PRAVARA RURAL	EDUCATION SOCI	ETY'S
			ME SCIENCE BCA & ARTS, LONI RAHATA DIST AHMEDNAGAR		
	7// L	RALAN	CE SHEET AS ON 31ST MARCH 2019		
FUNDS & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT	AMOUNT
Capital Account	Total State of the Land		Fixed Assets	AMOUNT	
Funds		504483	IMMOVABLE PROPERTY AT COST	132185.54	919058.62
FUND-OTHER	504483.00	- Dillin	FURNITURE, FIXTURE /DEAD STOCK	253596.37	
Current Liabilities		302674.00	OTHER ASSET	533276.71	
Anamat Payable	74100.00		OTTEN POOL 1	533276.71	
STUDENT FEE PAYABLE	228574.00		Current Assets		
Branch / Divisions	-	21382903.43	Loans & Advances (Asset)		2202000
PRAVARA RURAL EDU. SOC. P'NAGAR	21382903.43	#150E305.40	ADVANCE AGAINST SALARY	440040.00	381216.50
LIABILITIES	8.1868.000.70	450083 00	ADVANCE FOR OFFICE WORK	112513.00	
OTHER LIABILITIES	447653.00	450003.00	Bank Accounts	268703.50	
RENT & OTHER DEPOSITS	2430.00		CURR A/C WITH BANK	777777	37780.04
WELLOW CONTROL OF THE PARTY OF	6.7306.002			4696.50	
			SAV. A/C WITH BANK	33083.54	
			DEPOSIT FOR SERVICES		1500.00
			INVESTMENT		500000.00
			F.D.WITH BANK	500000,00	
			RECEIVABLES	and the second second	1306.00
			Excess of Expenditure over Income		20799282.27
			Opening Balance	17556946.17	
Town			Current Period	3242336.10	
TOTAL		22,640,143.43	TOTAL		22,640,143.43
			As per our report of even date		
		MADAM	FOR KADAM & COMPANY		
		14/	Chartered Accountnts		
		3/	(MJ)		
PLACE - LONI		3 0	Wa		
DATE - 25-08-2019		3000	(U.S. KADAM)		
		Coounsus	PARTNER		
		Counte	UDIN:-19031055AAAAGK3671		



Women's College of Home Science and RCA AVPo. Low Tal. Rehata, Cist. Ahmednagar Pin. 413713

INCO			TA DIST AHMEDNAGAR THE YEAR ENDED 31ST MARCH 2019		
EXPENDITURE	AMOUNT	AMOUNT		AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			INCOME		4405530.0
DEPRECIATION		208351.75	INTEREST	1973.00	1195538.0
DEP ON IMMOVABLE PROPERTY EXPS	13988.97		MISCELLANEOUS RECEIPTS	23450.00	
DEP ON MOVABLE PROPERTY EXPS.	194362.78		STUDENT FEES	1170115.00	
INSURANCE		954.00	Control of the contro	1170110.00	
RATES,TAXES,CEASES		681120.05			
AUDIT FEE		6738.00			
REP & MAINT.		1350.00			
TO EXPENDITURE ON OBJECT OF TRUST		1823.00			
BANK /CHARGES EXP	1823.00				
Excess of Income over Expenditure		295793.2			
TOTAL		1,195,538.00	TOTAL		1,195,538.00
			As per our report of even date		157 /
		LADA	FOR KADAM & COMPANY		
		LAUM	Chartered Accountnts		
PLACE - LONI	1	/ #/	10		
DATE - 25-08-2019	1284h	19/	0		
	distribution i	Charten	(U.S. KADAM)		
of Home Social Momen's College	incipal	13	PARTNER		
	of Home Science and thata, Dist. Ahmedna	-	UDIN:-19031055AAAAGK3671		

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						TS SCHEDULE AS ON						
SR	The state of the s	-		C 0	8 1	TO CONCEDUCE AS ON	aran mornion ga	DEPREC	ATION		Wit	V
NO.		Rate	AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2919	AS ON 31-3-18	DURING YEAR	SALEIADI	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-
A	IMMOVABLE PROPERTIES	-										THE COLUMN
1	Land	0	111	- +		540				12	100	
2	Buildings	10	481	20	12	7920	20			-		
3	Compand Fending	10			100							
4	Misc Construction	10		8	12	341						
5	Pipe & Pipe Fitting	10	222.843.00	-	1.4	222,843.00	82,953.35	13.988.97		96,942.32	125,900.68	139,889 8
6	Wels	10	=	-	1/2	4				00,042.02	123,900,00	124,004.0
7	Capital Work in Progress			-		-		1				
	Sub Total (A)		222,843.00	=	- 22	222,843.00	82,953.35	13,988,97	-	96,942.32	125,900.68	3.855,861
В	FURNITURE & DEAD STOCK	15	155,037.00	198,175.00	24	351,212.00	129,850 94	33.204.16		163.065.10	188 156 90	25,186.0
C	OTHER ASSETS									100,000.10	150,156,80	20,186.0
1	Electrical Installation	15	740,431.00			740,431,00	326,962,89	62,020.22		388,983.11	351,447.89	413,488.1
2	Water Storage Tank	15	160	67	- 2	-		40.000.22		300,303.11	331,441.80	- 7.00
3	Vehicles	15		92	- 1		- 8					
4	Library Books	25	a-1	21						-		
5.	Lab. Fittings & Equipment	15	4.7	45		-	- 1					
6	Games Equipment	15	1020	2	-	-				-		
7	Works Exp.equipment	15	1.00	- 27	- 4	-	137			9		
В	Audio Visual Aids	15	(2)	22		-						- 13
9	Educational Aids	15	1.00	+9	2	30				211		
0	Workshop Equipment	15	-		-	-		-				
1	Computer Equipment	25		42	-	- 1	-			- 10	- 2	
2	Swimming Pool Equip.	15			-	-						
3	Office Equipment	15	- 1	4	747					- 8		-
4	Other Equipment	15	83,398.00	-	-	83,398.00	77,372.49	903.83		78,276,32	5,121.68	6,025.5
5	Solar Water H.S.	15	1,133,040.00	49		1,133,040.00	478 142 88	88.234.57		576,377.45	566.662.55	654,897,1
	Sub Total (C)		1,955,859,00		-	1,966,869.00	882,478.26	161,158.62	-	1.043,636.88	913,232.12	- 17 17 77 177
2	LIVE STOCK		-		91	-		107,100.02		1,040,030.00	913,636.12	1,074,390.7
	GRAND TOTAL		2,334,749.00	196,175.00		2,530,924,00	1,095,282.55	208,351,75		1,303,634.30	1,227,289.70	1,239,466,4
	- SANGERSONIC					LADAM		For Kadam & Co	mpany	1,000,004,30	1,227,203.70	1,239,005,40
						1 Aurilian	4	Chartered Accou				
	Place : Loni			-		100	181	1 mul				
				V 144		2	10	(U.S. Kadam)				
- 1	DATE - 25-68-2019		Martine Co.	trink :		13/	1.01	Partner				

Principal

men's College of Home Science and Rorat/Po. Loni Tal. Rahata, Dist. Ahmednabar
Pin. 413713

LOKNETE DR. BALA	SAHEB VIKHE PAT	IL (PADMA BHUS	HAN AWARDEE)PRAVARA RURAL EDUC	ATION SOCIETY:	3
	A/P LO	N KD TAL RA	ME SCIENCE, LONI (HOSTEL) HATA DIST AHMEDNAGAR		
			S ON 31ST MARCH 2019		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets	MILOUIST	1227289.70
Funds			IMMOVABLE PROPERTY AT COST	125900 68	122/289./
FUND-OTHER	101653.00		FURNITURE, FIXTURE (DEAD STOCK	188156.90	
Current Liabilities	5331200(80).	73985 00	OTHER ASSET	THE RESERVE AND ADDRESS OF THE PARTY OF THE	
Sundry Creditors	73985.00	1000000	OTHER PRODE	913232.12	
Excess of Income over Expenditure		2557724 99	Current Assets		
Opening Balance	2261931.79	2447.7.84184	Bank Accounts	42688 50	45188.50
Current Period	295793.20		SAV. A/C WITH BANK	1000	
	200.00.00		DEPOSIT FOR SERVICES	42688.50	
			Branch / Divisions	2500.00	
				27420000000	1460884.79
TOTAL		2,733,362.99	PRAVARA RURAL EDU SOC PIVAGAR	1460884.79	
TOTAL		2,733,362.99	TOTAL		2,733,362.99
		COLL	As per our report of even date		
		LADAM	FOR KADAM & COMPANY		
		*	Chartered Accountnts		
PLACE - LONI	tople 1	3/ /8	UMO.		
DATE - 25-08-2019	400	9			
DATE - 20-00-2019	rincipal	3 / *	(U.S. KADAM)		
Ment Colle	ge of Home Science	and	PARTNER		
	I Siliuta, Dist. Anti-		UDIN:-19031055AAAAGK3671		

No 411711



Pravara Rural Education Society's

WOMEN'S COLLEGE OF HOME SCIENCE AND BCA

A/p-Loni Kd , Tal-Rahata, Dist-Ahmednagar. Pin- 413 713 Accredited by NAAC with 'A' Grade Affiliated to Savitribai Phule Pune University, Pune (ID No.PU/AN/SC/141/2016) AISHE No: C-44342

Office: (02422) 273989, Principal: (02422) 272065 E-mail: homesciencebca@pravara.in

Web: www.pravarahomesciencebca.org.in

6.4.1 Institution conducts internal and external financial audits regularly.

External Audit

2017-18

	Pl	CAVARA RURAL EDI	CATION CODIETVE		(10
	WOMEN	NS COLLEGE OF HO	JCATION'SOCIETYS, DME SCIENCE, LONI		1
WINDOW STATE	A/P LONE	KD TAL RAHATA	DICT AUMEDIAGES		
INCOME	& EXPENDITUR	E ACCOUNT FOR TH	HE YEAR ENDED 31ST MARCH 2018		
	AMOUNT	AMOUNT	INCOME	-	
TO EXPENDITURE IN RESPECT OF PROPERTIES		AMOUNT	BY INTEREST	AMOUNT	AMOUN
Rent, Rates & Taxes	1001200.00	1019273.04			64703
Insurance	1414.00		On Bank a/c	64703.00	
Repairs Maint Building Expenses	13246.00		BY GRANTS		
Depreciation on Immovable Property	3413.04			and the second of	8527898.
TO DEPRECIATION ON OTHER ASSETS	2000	472907.09	Salary Grants Other Grants	8057747.00	0.0000000000000000000000000000000000000
O AUDIT FEE		8878.00	Other Grants	470151.50	
TO EVENNER ON OR HERE		-	BY FEES RECEIVED		10000
TO EXPENSES ON OBJECT OF THE TRUST		8818668.29	Admission Fees		487117.
Computer Software Fees & Exps.	34038.00		Fees Tution	8600.00	
larden Expanses	2806.00		Fees Other	62000.00	
aboratory Current Expences	2512.00		Fees Development	251200.00	
legistration Fees Exp.	9844.00		Fees Arrears /Dues Income	70600.00	
	3050.00		1 668 Arrears roues income	94717.00	
arvent Uniform Exp	940.00		BY OTHER INCOME		
arious Program & Seminar Exp	55648.00		Miscellaneous Income		286753.
Valer Charges Expenses	6413.00		wiscesarieous income	286753.00	
/orkshap Current Expenses	9175.00		BY EVCESS OF EVES OUTS WAS ALL	Service Control	
ank /Charges Exp.	1540.00		BY EXCESS OF EXPS.OVER INCOME C/F	TO B/S	953254.9
lectricity Charges Exp.	29421.29			4	//
Scollaneous Expenses	144.00			V	
ostage & Telegrame Expenses	826.00				
rofessional Fees /Charges Exp.	500.00				
spervision & Service Charges Exp.	242756.00				
Nephone Expenses	3951.00				
avelling Expenses	22896.00				
Journal Expenses	5,900.00				
ews Papers & Periodicals Exp.	3283.00				
inting & Stationery Exp.	2213.00				
ectricity Maint.Exp.	89234.00				
lary And Allowances	8093252.00				
m & Learn Scheme Exps.	41355.00				
amination Expences	38799.00				
sthering Exp.	8028 00				
mkhana/ Sports/Games Exp.	98007.00				
S S.M.C.C. Exp.	11662.00				
her# Student Expenses	# 465.00	1		1	
TOTAL	- Management	10,319,726,42		- 7	
		10,010,720.42	TOTAL		10,319,726.42
20 - 20 - 10 - 10 - 10 - 10 - 10 - 10 -			As per our report of even date		
of Hotne on	N.		######################################	ZIAACIA	
of the other	treht	N. 2	FOR KADAM & CO		
ACE - LONI	- D		CHARTER COU	NTANTS	
TE - 25-09-2018 / 6/	Ртисір	al	(A) (A)		
Loni, Castroni	College of Horne	Coleman	(3)		
E PARTOLE	College of Home oni fat. Rahata, D. Pin. 41371.	Science and BCA	B III		
The state of the s	Pin. 41371	a willieguada.	ARTHER ARTHER	,	
0.	12014	3	ARTHER		

						ARA RURAL EDUCA S COLLEGE OF HO						
SR	O WOOD TO SEE				AT POST LE	WIND TAL RAHATA	DIST AUMEDMACK	VR.				
NO	The state of the property	Rate		0.6	B T	TS SCHEDULE AS C	N 31ST MARCH 201					
_	170000000000000000000000000000000000000	Kate	AS ON 31-3-17	ADDITIONS	SALEVADU	TOTAL 31-3-2018	AS ON 31-3-17	DEPREC				0 V
٨	The state of the s					10110010101	MS ON 31-3-17	DURING YEAR	SALE/ADJ	TOTAL 31-3-2018	AS ON 31-3-2018	ASON 31-
1	Total Co.	0										25000
2		10	27,825.00	12		27,825.00	2711.0					
3	The state of the s	10	+ 1	+	-	87,825,00	2,782.50	2,504.25		5,286.75	22,538.25	25,042
4	- The second sec	10	2,380.00					-		-	-	
8	Pipe & Pipe Fitting	90	8,665.00			2,380.00	505.76	187.43		693.18	1,686.62	1.874
5	Wels	10		9		B,665.00	1,451.40	721.36		2.172.76	6.402.24	7,213
7	Capital Work in Progress					-	**	8		-		10.10
	Sub Total (A)		38,870.00			-	-	-				
В	FURNITURE & DEAD STOCK	15	1,312,456.00			38,870.00	4,739.65	3,413.04	20	8,152.69	30,717.31	54,130
C	OTHER ASSETS				-	1.312,456.00	987,706.43	48,712.50		1:036.418.02	276,037 99	524,750
1	Electrical Instaltation	15	983,340.00			Unwenner						1004 7 000
2	Water Storage Tank	15	3		-	983,340,00	448,503.27	80,225.51		528,728,78	454.611.23	534,836
3	Vehicles	15		-			-	1/4			401,000	334,030
4	Library Books	25	692,738.80	13,452.00						28		
5	Lab. Fittings & Equipment	15	3,292,199.03			746 190.80	502,137,44	36,013.34		838,150,78	108,040.82	*****
	Games Equipment	15	3,6 96,195,62	57,813.00	-	3,349,812.03	1,737,032.49	241,916,93		1,978,949.42	1,370,867 (1)	00.601
	Works Exp. equipment	15		-		(2)		12		1,01,0,040.14	1.3711.002.01	1,555,168.5
	Audio Visual Aids	15	100	-		-	-			100		
9	Educational Aids	15	19.648.00		-			32			-	-
0	Workshop Equipment	15	19,040,00	- 4.1		19,648.00	19,648.00	190		19.648.00	-	-
	Computer Equipment	25	709,730.00	-	- 50	-	4	33 ()		1 D Own GO	- 3	
	Swimming Pool Equip.	15	709,730.00		Y	709,730.00	458,618.38	62,803.41		521,319.79	112277	-35100
	Office Equipment	15			+1		-			921,319.79	188,410.21	251,213.6
	Other Equipment	15		-	- 50					100	-	
	Solar Water H.S.	15	41,350.00			41,350.00	19,781.25	3,235,31		77 74 74		-
1	Sub Total (C)	10	Shared Name and	-		***		2000		23,016,56	18,333 44	21,568.7
, ,	LIVE STOCK		5,739,006.83	111,065.00	-	5,850,070,63	3.285,615.83	424, 194, 50			-	-
T	GRAND TOTAL		-	- 14	(4)	-	111200000000000000000000000000000000000	121,100.00		3,709,813.33	2,140,257.50	2,453,387.0
+	GIOGRE TOTAL	-	7,090,331.83	111,065.00	***	7,201,396.83	4,278,063,91	476,320.13			-	
Ŧ										4,754,384.04	2,447,012.79	2,812,267.9
t						ORM	60	-				
						1	10	100	ege of Hen	1	Λ	
1						12/	LADI *		1		tand	4
	LACE - LONI					*		ATTINE ATTINE	1	16.		20000
190	ATE - 26-06-2018	-				13/	131	3	On	Cionesen	Phine	pai
-		-				138	10		4	13 Junea	s College of Hou	me Science
						300	A.O.	1	1	or At/Po.	Loni Tal. Rehata Pin. 413	Dist

	PI	RAVARA RURAL	EDUCATION SOCIETYS, F HOME SCIENCE, LONI		
	A/D LONE	KD TAL RAP	ATA DIST AHMEDNAGAR		+
	BA BA	ANCE SHEET A	S ON 31ST MARCH 2018		AMOUNT
	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	LNIODIMA
UNDS & LIABILITIES	PUNCONN	14000			30,717.31
		6.853,482.00	IMMOVABLE PROPERTIES		50,050.00
OTHER FUND	3.000.000.00		INVESTMENTS	50050.00	50,050.00
Building Fund	3,500,000.00		Share	50050.00	
Equipment Fund	353,482.00				276.037.98
Student Aid Fund -	OSSILT VELVE		FURNITURE AND DEAD STOCK		2,140,257.50
		25,800.00	OTHER ASSETS		2,140,257.50
CURRENT LIABILITIES	25 800 00				56,513,00
Current Liabilities -	20,000.00		ADVANCES	2000	56,313,00
The state of the s		6,496.00	Deposit for Services	53900.00	
OTHER LIABILITIES	6,496.00	4,100,100	Advance to Employees	2613.00	
Other Liabilities	0,450.00		Control of the contro	-	
Marie Company of the		8.050.374.94	BANK SAVING ACCOUNT	C-12000000	27,386.55
INTER UNIT BALANCES	8.050,374.94	0,000,014.04	Say a/c with P.S.B.Ltd.	2000.55	
Pravara Rural Education Society	8,050,374,34		Sav.a/c with Bank of Maharashtra	25386.00	
			BANK CURRENT ACCOUNT		14,777.05
			Curr a/c with P.S.B.Ltd.	8681.66	
			Curr a/c with S.B.I.	6095.39	
			Curt aye with 5.01.		
			INCOME & EXPENDITURE A/C		12,340,413.58
			Balance as Per Last Balance Sheet	11387158.63	
			Income/Expenditure - Addition	953254.92	
		14.936.152.94	TOTAL		14,935,152.9
TOTAL		19,330,102.0	As per our report of even date		
		/	DAM & FOR KADAM & COM	PAN	
		/3	C Chartered Accoun	lants	
PLACE - LONI		(*/	(MV)		
DATE - 25-09-2018			W.	-050	
DATE - 25-08-2016		13	E (USKA	JAM,	

Conj. Conj.

At/Po. Loni Tal. Rohata, Dist. Ahmednagar Fin. 413713

PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI

AIP LONE BK TAL RAHATA DIST AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 EXPENDITURE AMOUNT AMOUNT INCOME TO EXPENDITURE IN RESPECT OF PROPERTIES AMOUNT AMOUNT 1140551.42 BY INTEREST Rent, Rates & Taxes 1124044-00 4538.00 On Stank a/c Insurance a Depreciation on Immovable Property #536.00 1247.00 15260.42 BY GRANTS TO AUDITORS REMUNERATION 12500.00 TO DEPRECIATION ON OTHER ASSETS Other Grant 12500.00 BY FEES RECEIVED TO EXPENSES ON OBJECT OF THE TRUST 3303822.00 6634168.52 Admission Fees directisement Admission 14300.00 350.00 Fees Tution Atthusion Fees To Unv Alloard 2750010.00 53900.00 Fees Other Computer Software Feet & Exps. 413696.00 18800.00 Fees Davelopment Gerden Expanses 81000 00 12809.00 Fees Arrears /Dues Income Laboratory Current Equations 639816.00 16533.24 Registration Fees Exp. 2503.00 BY OTHER INCOME Servent Uniform Exp. 1017251.00 6390.10 Miscellaneous income Staff Miswarton Expe. 101/251.00 2954,00 Various Program & Seminar Exp. 18417.00 BY EXCESS OF EXPS. OVER INCOME CIF TO BIS Water Charges Expanses 3572757.16 2868.00 Workshop Current Experious 100.00 Administrative Charges 7045.00 Student Insurance 4359.00 Blank /Charges Exp. 1227.00 Electricity Chargers Exp. 44701.84 Internal Fives/Charges 26461.00 Міссейанерит Екрепцез 4116.00 Professional Feas /Charges Exp. 12474 00 Santaton Expenses 2037.39 Repairts & Muntanance 26715.92 Supervision & Service Charges Exp. 254750.00 Текормоны *Е*хреозав 15317.00 Traineting Expenses 6250.00 Book Binding Exp 720.00 News Papers & Periodicals Exp. 523.00 Fronting & Stationery Exp. 7760±08 Subscription Expenses 145075.00 Electricity Maior Exp. 43858 48 Satery And Allowances 5324593.00 Student Expenses 496954,47 Volscia Expanses 4645.00 TOTAL 7,910,868.16 TOTAL As per our report of even data CO. * STUREOR KADAM & COMPANY oma Solv PLACE - LONE Date - 25-09-2018 Hall. 8 WHO Charles LONI.

Principal

Momen's College of Home Science and RCA At/Po, Loni Tal. Rahata, Dist. Ahmednagar, Pin. 413713

(U.S. KADAM) PARTNER Mem. (10.031055



					COLUMN COLL	RA RURAL EDUCATION EGE OF HOME SCIENCE	CE BCA & ARTS, LC	ONI				
					AT POST LO	NI KD. TAL.RAHATA DI	ST. AHMEDINAGAN				111 0 1	
				C 0	FIXED ASSE	TS SCHEDULE AS ON	STS: MARCH 2010	DEPREC	LATION		WD	
SR.	NAME OF ASSET	Doto			SALEIADA	TOTAL 31-3-2018	AS ON 21-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-2018	ASON 31-3-17
10		Rate	AS ON 31-3-17	ADDITIONS	SALE VIEW		-0,000					
A	IMMOVABLE PROPERTIES	20		5.50						-		
1	Land	0	-	-			-	+ 1		-	-	
2	Buildings	10				-				24		
3	Compund Fending	10		-			1201	20				
4	Misc Construction	10	45	+	-	217,608.00	65,003.80	15,260.42		80,264.22	137,343.78	152,604.20
5	Pipe & Pipe Fitting	10	217,608.00		-	211,000.00		-		-	-	
6	Wels	10	-	-		-	1 3/1				-	
7	Capital Work in Progress		141	41	-	217 222 22	65,003.80	15,280.42	,	80,264.22	137,343.78	152,604.20
Ť	Sub Total (A)		217,608:00	-	-01	217,608.00	1,076,114.57	52,649.78		1,128,764 33	298,348.67	338,062,43
В	410-2-2-1	15	1,414,177.00	12,936.00	- 83	1,427,113.00	1,000,000				1	
C	The same of the sa		- John Contract			Y-04-04-04-04-04-04-04-04-04-04-04-04-04-	400 0ET C4	39,849.22		209,906.76	225,812.24	265,661.46
1	Electrical Installation	15	435,719.00	-		435,719.00	170,057.54	.00,040.66			-	
	The second second	15	12	12	-	-				-	2	-
2	PERSONAL PROPERTY.	15	2.4					111700000000		699,337.78	48,081.31	46,344.75
17.5	Vahicles Library Beeks	25	729,662.09	17,737,00	14	747,399.09	683,317.34	16,020 44		262,877.05	60,314.95	70,958.76
4		15	323, 192.00	1	- 9	323,192.00	252,233.24	10,643.81		-		**
1		15	- Alexander	-		1.0	- 0	-		14		-
1		15			- 12	2.0	-	1000		1		4
0		15	160	-	-		- 2			18	14	-
100	Audio Visual Aids	15	-		-	-	- 24		_		1.0	
	Educational Aids	15	- 1	16	-			-	-		26.595.84	1
	Warkshop Equipment	52	3,059,265,45	35,461.12	-141	3,094,726.57	3,059,265.45	8,865.28		3.068,130.73		-
-	1 Computer Equipment	25	3,033,200.40		0.5		- 4	***		× × × × ×	2,389.66	2,811.3
P	2 Swimming Pool Equip.	15	4,725.00	-		4,725.00	1,913.63	421.71	-	2,335.3		
	3 Office Equipment	15		-		68,334.74	68,334.74	-		68,334.7	4	
L	4 Other Equipment	15	68,334.74		9	700000000	+	-			007 474 00	385,776.3
	15 Solar Weber H.S.	15	4 450 500 50	53,198.12		4,674,096.40	4,235,121.9	4 75,800.4	6 -	4,310,922.4	0 363,174.00	300,110.0
	Sub Total (C)	-	4,620,898.25	53, 190, 12		- 2	-		-	-	#00 000 AF	876,442.5
1	D LIVE STOCK	_	-	66,134.12	- 2	6,318,817.40	5,376,240.3	1 143,710.6	4 .	5,519,950.9	5 798,866.45	870,442.0
	GRAND TOTAL		6,252,683.28	10,134.12			Vi.		1			
								FOR VAL		011044	-	-
1						71 33	8 C	Char	DAM & C	DWPAN		
١		-		College of h	13	1		* Chare	View	O'CHIGHTILE.		
1					131	13 M	13/	1 = 1	/(M)	1		
	PLACE - LONI		1	16	18	Principal College of Home Sci mi Tal. Rehata, Dist. / Pin. 413713	12	Ontonia Section	(U.S	KADAN		
1	Date - 25-09-2018		73	On.	9 Vomen's	College of Home Sci	ence made	181	p	ARTNLI		

	WOMENS C		AL EDUCATION SOCIETYS, ME SCIENCE BCA & ARTS, LONI		
			AHATA DIST AHMEDNAGAR		
		BALANC	E SHEET AS ON 31ST MARCH 2018	100000000000000000000000000000000000000	
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		504483.00	IMMOVABLE PROPERTIES		137343.78
Student Aid Fund	504483.00		FURNITURE AND DEAD STOCK		298348.67
Student Aid Fund	5111100.00		OTHER ASSETS		363174.00
DEPOSITS		2430.00	STOCK IN HAND	1110000000000	598574.00
Deposit from Others	2430.00	1,17,14,0,161	Stock in Hand	598574.00	
CURRENT LIABILITIES		387871.00	ADVANCES	unanesse.	80308.00
Current Liabilities	387871.00		Advance to Employees	78808.00	
Current Liauniuss	2220000		Deposit for Services	1500.00	
INTER UNIT BALANCES		18658139.66	- Note that an experience of the second of t		Venezione
Prayara Rural Education Society	18658139.66		INCOME OUTSTANDING		1306.00
Prayara Parar Education Goods			Interest receivable (Current Assets)	1306.00	
			BANK FIXED DEPOSIT	CHISTORY I	500000.0
			F.D. with P.S.B.Ltd.	500000.00	
			BANK SAVING ACCOUNT	1277000.00	11005.5
			Sav.a/c with P.S.B Ltd.	11005.54	
			BANK CURRENT ACCOUNT		5917.5
			Curr.a/c with P.S.B.Ltd.	5917.50	
			INCOME & EXPENDITURE A/C		17556946.1
			Balance as Per Last Balance Sheet	13984189.01	
			Income/Expenditure - Addition	3572757.16	
TOTAL		19,552,923.66	TOTAL		19,552,923.66
TOTAL		17710-750-750-750-750-750-750-750-750-750-75	As per our report of even date		7= 117
		2 8 8 C	FOR KADALL .		
		10	* Chartening & COMPAN		
		(4)	8 Shartered Accountant		
PLACE - LONI		Y	Chartered Accountants		
Date - 25-9-2018		1.1	/ 6/		
Date Lo v Lo 10		13	PARTNET		

Collego of Angular Spiritor

Principal
Acomen's College of Home Science and BCA
At/Po. Loni Tal. Rehata, Dist. Ahmednagar
Pin. 413713

			DUCATION SOCIETYS,		
1	WOMENS CO	LLEGE OF HOME	SCIENCE, LONI / STEL)		
	A/P LONI K	D TAL RAHA	TA DIST AHMED AGAR		
INCOM	E & EXPENDITURE	ACCOUNT FOR	THE YEAR ENDED 31ST MARCH 2018	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	Timooni
A STATE OF THE STA		2000000000000			3,774.00
TO EXPENDITURE IN RESPECT OF PROPERTIES		697233.30	BY INTEREST	3774.00	
Rent, Rates & Taxes	681210.00		On Bank a/c	Hilling	
Insurance	480.00		BY FEES RECEIVED		1,038,000.00
Depreciation on Immovable Property	15543.30		Admission Fees	5500.00	110000000000000000000000000000000000000
r on the real real real real real real real rea		10101000	1,140,000,000,000,000	905500.00	
TO DEPRECIATION ON OTHER ASSETS		194042.96	Fees Arrears /Dues Income	127000.00	
		6136.00	- Control of the Cont	200000000000000000000000000000000000000	
TO AUDITORS REMUNERATION					
TO EXPENSES ON OBJECT OF THE TRUST	- 0000000	33513.00			
Bank Charges	472.00		THE PROPERTY OF THE PARTY OF TH		19,950.00
Electricity Charges	22023.00		BY OTHER INCOME Miscellaneous Income	19950.00	
Repairs & Maintanace Other Assets	11018.00		Miscellaneous income	1200000	
TO EXCESS OF INCOME OVER EXPENDITURE		130798.74			
TOTAL		1,061,724.00	TOTAL		1,061,724.00
			As per our report of even date FOR KADAM & COMPAN Chartered Accountants		
		(3)	Co Chartered Accounteris		
PLACE - LONI		1.1) in)		
DATE - 25-09-2018		191	(U.S.KADAM)		
Alteria finizio della vel		10	PARTNED		
		10	THE INE		



At/Po. Loni Tal, Rehata, Dist, Ahmednagar Pin, 413713

		-			WOMENS CO	IKA RURAL EDUCATIO	NCE, LONKHOSTE	3.)				
						INI KD. TAL.RAHATA D						
	WARE OF ASSET	-		C 0	8 T	TS SCHEDULE AS ON	3151 MARCH 2010	DEPREC	ATION		WDV	
IR.	NAME OF ASSET	Rate	AS ON 31-3-17	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-17	DURING YEAR	SALEIADI	TOTAL 31-3-2018	AS ON 31-3-2018	ASON 31-3-1
-	MWOVABLE PROPERTIES	-	Ha Girar V II					CONTRACTOR INCOME.				
	and	0	-		4		1	€2		23	-	
1	Suildings	10	8	-	-	1 12						
	Compand Fencing	10			-	-	-	(2		2.	-	- 4
	Wisc, Construction	10	8		2	12	747	2.5			-	-
	Pipe & Pipe Fitting	10	222,843.00			222,843.00	67,410,05	15,543.30		62,963.35	139.889.65	165,432.95
1	Nets	10			2	3.4	1/2/2/10/2019	1-1403 A. 1503		-	1.4	
	Capital Work in Progress	10	-							2		4
1	Sub Total (A)		222,843.00	F3 (222,843.00	67,410.05	15,543.30		82,953,35	139,889.65	155,432,95
B	FURNITURE & DEAD STOCK	15	155,037.00	+0		155,037.00	125,405.34	4,444.60		129,850.94	25.186.06	29,630.66
	OTHER ASSETS	-	1000000000									
77.7	Electrical Installation	15	740;431.00		7+	740,431.00	253,997.93	72,964.96		326,962.89	413,468.11	486,433.07
	Water Storage Tank	15	-	20		Ga .						-
	Vehicles	15	-	8.1		-	-	1,000				/4
-	Library Books	25		- 88	100	[a]	= 7	1,500		(+)		
	Lab. Fittings & Equipment	15			- 4	+	+	140				
	Games Equipment	15	-	82	1/2		231					-
	Works Exp. equipment	15	25	+	- 9					1.		-
	Audio Visual Aida	15		9.1	12	841	65	-51		18		
100	Educational Aida	15	23		14	13+33				15	-	-
3.57	Workshop Equipment	15	2.1		- 52	190	28	- 6			+	-
	Computer Equipment	25	29	2		74.		-		-		-
1	Swimming Pool Equip	15		-		121	100	- 23		100		-
	Office Equipment	15		(2)			+:	53			-	-
7.0	Other Equipment	15	83,398,00	-		83,395.00	76,309.17	1,063.32		77,372.49	6,025.51	7,088.8
100	Solar Water H.S.	15	1,133,040.00		-	1,133,840,00	362,572.80	115,570.08		478,142.88	654,957.12	770,467.2
7.00	Sub Total (C)		1,956,889.00	T. 17.	-	1,956,869.00	692,879.90	189,598,36	-	862,478.26	1,074,390.74	1,263,989.1
D	LIVE STOCK			- 1	3			-		1		
	GRAND TOTAL	1	2,334,749.00			2,334,749.00	885,696.29	209,586.26	(A)	1,095,282.55	1,239,466.45	1,449,052.7
						, on	M & CO F	OR KADA Chartere	A SCO	WPAN1	slege of the	
	PLACE - LONI						The could be		(U.S.K)	ADAM ?	18	
	DATE - 25-09-2018					aton.	-63	1	DAG	Taur of	131	

Vomen's College of Home Science and ROs
AVPo. Loni Tal. Rehata, Dist. Ahmednagar
Pin. 413713

	PR	AVARA RURAL E	EDUCATION SOCIETYS, E SCIENCE, LONI (HOSTEL)		
	A ITS I COALL I	VE TAL RAH	ATA DIST ARMEDIAGAN		
	AJP LONI I	MAC CHEET AS	ON 3151 MARCH 2010	AMOUNT	AMOUNT
	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	Pancolti
INDS & LIABILITIES	AMOUNT				139,889.65
		101,653.00	IMMOVABLE PROPERTIES		25,186.06
THER FUND	101653.00		FURNITURE AND DEAD STOCK		1,074,390.74
Student Aid Fund	301000.00		OTHER ASSETS		2.500.00
		73,985.00	ADVANCES	2500.00	2,000
URRENT LIABILITIES	73985.00	130000000000000000000000000000000000000	Deposit for Services	2500.00	
Creditors for Supplies & Expenses	13803.00		The state of the s		74,953.5
			BANK SAVING ACCOUNT	74953.50	14,500.0
AND THE RESERVE OF THE PARTY OF		2.261,931.79	Say B/c with P.S.B.Ltd.	74903,001	
NCOME & EXPENDITURE A/C	2131133.05		The state of the s		1,120,649.8
Balance as Per Last Balance Sheet	130798.74		INTER UNIT BALANCES		1,120,040.0
Income/Expenditure - Addition	130/80.74		Prayara Rural Education Society	1120649.84	
			TOTAL		2,437,569
TOTAL		2,437,569.70	As per our report of even date		
		-OAM	FOR KADAM & COME	At.	
		13	FOR KADAM & COMP	ante	
		*	(M)		
PLACE - LONI		131) E) (USKAT		
DATE - 25-09-2018		181	/ S/ (U.S.KAL	I.O.CA	



Principal

vomens College of Home Science and RCAt/Po. Loni Tal. Rehata, Dist. Ahmednagar

Pin. 413713



Pravara Rural Education Society's

WOMEN'S COLLEGE OF HOME SCIENCE AND BCA

A/p-Loni Kd , Tal-Rahata, Dist-Ahmednagar. Pin- 413 713 Accredited by NAAC with 'A' Grade Affiliated to Savitribai Phule Pune University, Pune (ID No.PU/AN/SC/141/2016) AISHE No: C-44342

Office: (02422) 273989, E-mail: homesciencebca@pravara.in Principal: (02422) 272065

Web: www.pravarahomesciencebca.org.in

6.4.1 Institution conducts internal and external financial audits regularly.

External Audit

2016-17

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			CATION SOCIETYS,	2016-15	7
	WOMENS	COLLEGE OF HO	ME SCIENCI ONI	200	A
- Comment	A/P LONI KD	TAL RAHATA	DIST AHM NAGAR		
INCOME		AMOUNT	E YEAR ENDED 31ST MARCH 2017	AMOUNT	AMOUNT
XPENDITURE	AMOUNT	AMOUNT	INCOME	Amount	
WANTED TO THE STATE OF THE STAT			NA WATER CO.		6,191.00
TO EXPENDITURE IN RESPECT OF PROPERTIES		1,514,709.26	BY INTEREST	6,191,00	41.2
Rent, Rates & Taxes	1,461,527.00		On Bank a/c	0,121,03	
Repairs Maint Building Expenses	49,390.00		BY GRANTS		8,414,663.00
Depreciation on Immovable Property	3,792.26			8.093,768.00	24.00.34000133
			Salary Grants Other Grants	320,895,00	
TO DEPRECIATION ON OTHER ASSETS		543,877.63	Other Grants	240,000,00	
TO EXPENSES ON OBJECT OF THE TRUST		9,010,041.01	BY FEES RECEIVED		544,156.00
Salaries & Allowances	8091859			9.200.00	
Bank Charges	3,181.00		Admission Fees	58,600.00	
Travelling Expenses	71,828.00		Fees Tution	223.021.00	
Postage & Telephone	11,775.00		Fees Other	50,500.00	
Printing Expenses	8,385.01		Fees Development	202.835.00	
News Papers & Periodicals	2,623.00		Fees Arrears /Dues Income	202,030,00	
Gymkhana & Gathering Expenses	15,922.00		- Co C & Day Supposed to the Control of the Control		213,651.00
Electrical Charges Expenses	31,750.00		BY OTHER INCOME	213.651.00	213,001.0
Supervision charges Expenses	233,696.00		Miscellaneous Income	213,031,00	
Repairs & Maintenance Expenses	18,733.00			T 70 0/0	1.889.966.9
Other Misc. Expenses / /	12,200.00		BY EXCESS OF EXPS.OVER INCOME CA	F 10 B/S	1,000,000.0
Educational Expenses	42,854.00				
Labrotory Current Exp.	5,831.00				
Affliation Fees to uni./Board	31,584.00				
Various Programme & Seminar Exp.	96,706.00				
Garden Exp.	38,018.00				
Earn & Learn Scheme Exp:	55,050.00			_	
Examination Exp.	55,110.00				
N.S.S.N.C.C. Exp.	79,968.00				
Student Exp.	14,567.00				
School/College Magazine Exp	3,800.00				
Registration Fees Exp.	18,500.00				
Electricity Maintenance Charges	68,100.00				44 000 007 0
TOTAL		11,068,627.90	TOTA	AL.	11,068,627.9
		1000	As per our report of even date		
			For Kadam & Company		
		-	Chartered Accountants		
		(m	MN		
DI AGE LONII		/3/	18		
PLACE - LONI		/ A3 /	(U.S. Kadam)		
DATE - 22/08/2017		15	Partner		



Principal
Women's College of Home Science and RCr.
At/Po. Loni Tal. Rehata, Dist. Ahmednaga.
Pin. 413713

						WARA HURAL EDU						
						S COLLEGE OF HO						
						TAL RAHATA						202-200
SR.	NAME OF ASSET			G 9	ST	10.220200000000000000000000000000000000	**************************************	DEPRECI	ATION			WDV
NO.		Rate	AS ON 31-3-16	ADDITIONS	SALEVADA	TOTAL 31-3-2017	AS ON 31-3-16	DURING YEAR	SALEWOA	TOTAL 31-3-2017	AS ON 31-3-2017	ASON 31-3-15
A	IMMOVABLE PROPERTIES		Invance (votate)	400000								
1	Land	0	20	100	18		57		\$3		20000000	-
2	Buildings	10	+.	27,825.00	F.3	27,825.00		2,782.50	7.	2,782.50	25,042.50	-
3	Compand Fencing	10	9	207		্ব	34	2	23	-		-
4	Misc Construction	10	2,380.00	83	- 65	2,380.00	297.50	208.25		506.75	1,874.25	2,082.50
5	Pipe & Pipe Fitting	to	8,665.00	21		8,665.00	649.89	801.51	- 55	1,451.40	7,213.60	8,015,11
6	Wells	10	100000000000000000000000000000000000000	0.1							-	-
7	Capital Work in Progress			43.1	- 2			2		- 53		
	Sub Total		11,045.00	27,825,00		38,870.00	947.39	3,792.26	- 41	4,739.65	34,130.35	10,097.61
В	FURNITURE & DEAD STOCK	15	1,312,456.00		- 20	1,312,456.00	930,396.50	57,308.93	1	987,705,43	324,750.57	382,059.50
c	OTHER ASSETS	1.21				104 (0.20 A.A.)	-01000000000000000000000000000000000000					
1	Electrical Installation	15	983,340.00	-		983,340.00	354,120:32	94,382.95	W.	448 503.27	534,836,73	629,219.68
2	Water Storage Tank	15	The state of the s	-	-				*			-
3	Vehicls	15	-		-			72	41	25	10000000	12.
4	Library Books	25	568,402,80	24,336.00	- 6	692,738.80	571,936.98	30,200.46	-	602,137,44	90,601.36	96,465.82
5	Lab. Fittings & Equipment	15	3,285,259.03	5,940.00		3,292,199.03	1,462,591.33	274,441.10	121	1,737,032.49	1,555,166,54	1,823,667.70
6	Games Equipment	15		9	- 2	Value Anna					-	
7	Works Exp. equipment	15			-				- 2	10.	- 1	- 59
B	Audio Visual Aids	15	122	2		-	- 14			÷		
9	Educational Aids	15	19,648.00	-	-	19,648.00	19,648.00			19,648.00	- 3	
10	Workshop Equipment	15	1	- 2		===	-	-		#		
11	Electronica Equipment	26	709,730.00	35	-	709,730.00	374,778.50	83,737.88	-	455,516.38	261,213.62	334,951.50
12	Swimming Pool Equip	15	100	2	- 4	-	-4.	34		-		
13	Office Equipment	15	14		-	-						12
14	Other Equipment	15	41,350.00	8	-	41,350.00	15,975.00	3,806.25	(4)	19,781.25	21,588.75	25,375.00
15	Solar Water H.S	15	1111	- 2-	-		. 7	- 12		-	-	- 12
	Tatal		5,708,729.83	30,276.00	- 1	5,739,005.63	2,799,050.13	486,568.70	-	3,285,618.83	2,453,387.00	2,909,679.70
D	LIVE STOCK		- Annual Control			500	-+				7-	-
	GRAND TOTAL		7,032,230,83	68,101.00		7,090,331.83	3,730,394.02	547,669.89	-	4,278,063.91	2,812,267.92	3,301,836.81
	27/11/2002					100	2016	ED 8 FOUND CORRE or Kadam 8 Company hartened Andountarits				
	PLACE - LONI DATE - 22/08/2017					(8)		(U.S. Kadare)	Collers	13:3		()

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Vocani Atrau

Women's College of Home Science and -AV70 Lond Fill Rehate, Dist, Ahmednery J. — Pin. 423713

	P	RAVARA RURAL	EDUCATION SOCIETYS, F HOME SCIENCE, LONI		
	WOME A/D L ONE	NS COLLEGE OF	ATA DIST AHMEDNAGAR		
	A/P LUM	BALANCE	SHEET AS ON 31ST MARCH 2017		11100000
UNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
UNUS & LIABILITIES	100000000000000000000000000000000000000				34,130,35
OTHER FUND		3,353,482.00	IMMOVABLE PROPERTIES		50,050.00
Building Fund	3,000,000.00	1	INVESTMENTS	50.00	30000000
Student Aid Fund	353,482.00		Share of M.P. Electricity	50.000.00	
200			Share of P.S.Bank Ltd.	50,000,00	
CURRENT LIABILITIES	5 5000 600000 P	4,360.00	FURNITURE AND DEAD STOCK		324,750.57
Current Liabilities	4,360.00		OTHER ASSETS		2,453,387.00
			ADVANCES		57,500.00
OTHER LIABILITIES		59,251.00	Deposit for Services	57.500.00	- 33163/3-4
Other Liabilities	59,251.00		Deposit for Services	T. Call State Control	
		** *** *** ***	BANK SAVING ACCOUNT		57,986.55
INTER UNIT BALANCES		11,016,819.65	Sav a/c with P.S.B.Ltd.	2.000.55	
Prayara Rural Education Society	11,016,819.65		Sav.a/c with Bank of Maharashtra	55,986.00	
			Sav.a/C with Calif. or Montal of		
			BANK CURRENT ACCOUNT		68,949.55
			Curr.a/c with P.S.B.Ltd.	8,397.66	
			Curr.s/c with S.B.I.	60,551.89	
			- Contract of the Contract of	- WW.	
			INCOME & EXPENDITURE A/C		11,387,158.63
			Balance as Per Last Balance Sheet	9,497,191.73	
			Income/Expenditure - Addition	1,889,966.90	
	1				
					14,433,912.65
TOTA	L	14,433,912.65	TOTAL		14,433,912,03
,,,,,,,			As per our report of even date		
			For Kadam & Company		
		estin1	Chartered Accountants		
		(M. C. 100)	(W)		
PLACE - LONI		101	121		
DATE - 22/08/2017		[4]	(U.S. Kadam)		
Delta Landonie		- Ma	Partner		

College C. Home

Principal

Women's College of Home Science and RCs

At/Po. Loni Tal. Rehate. Dist. Ahmednagas

Pir. 413713



	-	PRAVARA RURA	A EDUCATION SOCIETYS,		
	WOMENS	CULLEGE OF HOM	E SCIENCE RCA & ARTS 1 CHIL		
	AIP I	CONTRACTOR DA	ALCOHOL MARKET AND ALCOHOLD THE STREET		
EXPENDITURE	COME & EXPENDI	TURE ACCOUNT FO	R THE YEAR ENDED 31ST MARCH 2017		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	1	
TO PLANTING THE PARTY OF THE PA			THE CHILL	AMOUNT	AMOU
TO EXPENDITURE IN RESPECT OF PROPERTIES		1,771,276,02	BU INTERPRESE		200000000
Ried, Rates & Taxes	1,748,127.00	terr tope our	and the second of		93,295
Injurance	8,193.00		On Bank a/c	93,295.00	94,693
Depreciation on immovable Property	16,956.02		MAL DU LO LUCA		
		1	BY DIVIDEND		6,000
TO DEPRECIATION ON OTHER ASSETS		135,006.04	BY FEES RECEIVED		6,884,757
TO EXPENSES ON OBJECT OF THE TRUST		11,013,652,08	- ministration (mea	17,200.00	alead's 21
Salaries & Allowances	8,491,062.00	11,010,002.08	- Comp September	2,709,582.00	
Bank Charges	299.88		Fees Other	2,755,684.00	
Traveling Expenses	8.385.50		Fixes Development	125,600,00	
Postage & Yelephone	27,758,50		Fees Arrears /Cues Income	1,276,601.00	
Printing Expenses	94,583,14			146130301.50	
Gymkhana & Gethering Expenses	71,774.59		BY OTHER INCOME		205.000
Electrical Charges Expanses			Miscelleneous Income	205,026.08	205,026.
Administrative charges Expenses	162,506.00			The second secon	
Repairs & Maintenance Expenses	114,814.00		BY EXCESS OF EXPS, OVER INCOME CIF TO BIS	-	
Other Msc. Expenses	17,410.54		THE THEORE OF 10 BG		5,730,856
Vehicle Charges (Hirad) Exp.	15,731,04				
Educational Expenses	2,849.00				
Labrotory Current Exp.	8,000.00				
Affiliation Fees to an JBoard	5,870.00				
Various Programme & Seminar Exp.	88,554.00				
Garden Exp.	6,871.00				
Examination Exp	7,980.00				
NSS/NCC Exp	394,189.40				
Sel. Soc. Staff/NPF/Conso./D Wages	1,897.50				
Student Exp.	113,373.00				
	5,259,50				
School/College Maguzine Exp.	15,500,00				
Registration Fees Exp.	1,600.00				
Student Store Exp.	875,007.60				
Electricity Maintenance Charges	681,785.99				
	141 100,000				
TOTAL		12,919,934,14	1	7	
			TOTAL		12,919,934,14
		P*KAD	As per our report of even date		The Later Co.
		KAD	For Kadam & Company		
200117420		10	Chartened/Adoquiteres		
ACE LONE					
TE - 22/08/2017		31	100		
CONTRACTOR OF THE PROPERTY OF		10	(U.S. Kadam)		
		1211	Partner		
		2 Countant	7.0		



Women's College of Home Science and RC AVPo. Loni Tal. Rahata. Dirt. Ahmine Pln. 413711



				wo		RAVARA RURAL ED EGE OF HOME SCIE						
				****		K TAL RAHATA						
						S SCHEDULE AS O		2017				WDV
iR.	NAME OF ASSET			C C	ST			DEPREC				
60.		Rate	AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-16	DURING YEAR	SALEIADJ.	TOTAL 31-3-2017	AS ON 31-3-2017	ASON 31-3-16
A	IMMOVABLE PROPERTIES	1	The second second									
1	Land	0		-		V (2	(F)	(5+3)		*	- 14	-
2	Buildings	10	33	-	-	13.						
3	Compund Fending	10	-	+	-	19 1			- 1	. 27	-8	
4	Misc. Construction	10	-	-	- 2		-		- 4		152,604.20	03990000
5	Pipe & Pipe Fitting	10	217,608.00	11		217,606.00	48,047.78	16,956.02		65,003.80	102,004.00	169,560.22
6	Wells	10	-	-		- 0	-	-	(20)	141		- 4
7	Capital Work in Progress		- 1	2	2	54		231		-		
	Sub Total		217.608.00		14	217,608.00	48,047.78	16,956.02		65,003.80	152,604,20 338,052,43	169,588.22
В	FURNITURE & DEAD STOCK	15	1,414,177.00	-		1,414,177,00	1,016,456.49	59,658.08	+	1,076,114.57	330,002.43	397,720.51
C	OTHER ASSETS					Divided M.		Allogator				
1	Electrical Installation	15	398,369.00	37,350.00		435,719.00	123,176.10	46,881.44		170,057,54	265,661.46	275, 192.90
2	Water Storage Tank	15		_			Tan:	2	188	1	8	
3	Vehicls	15			1 13		(Let)		-	-	1201175	
4	Library Books	25	667,869.09	81,793.00		729,662.09	667,869,09	15,448.25	- 50	683,317.34	46,344.75	9.
-	Lab. Fittings & Equipment	15	323,192.00			323, 192.00	239,711.10	12,522.14	- 23	252,233 24	70,958.78	83,480.9
5	THE RESERVE OF THE PARTY OF THE	15	520,149,00	12				M. A.	+:		ile.	
6		15	- 1	-		-	-	-	- 37		18:231	-
7	Works Exp equipment	15		72		20		<u></u>	8	1		
8		15						-				20
9	Control of the Contro	-						9	28	1		**
100	Workshop Equipment	15	No. of the last of	- 1		3 059 265 45	3.059.265.45	-	- 2	3,059,265.45		
1		.26	3,059,265.45		141	V,000,200.40	5,000,200.		1+1	-		2
13		15	4 707 00			4,725.00	1,417,50	496.13	1	1,913.63	2,811,37	3,307.5
77	3 Office Equipment	15	4,725.00			68.334.74	68.334.74			68,334.74		181
	4 Other Equipment	15	68,334.74	-		100,004.14	00,004.14			10000	- Fig.	
1:	5 Solar Water H.S	15	-			4,620,898,28	4,159,773.98	75,347.96	- 3	4.235.121.94	385,776,34	361,981.3
	Total	-	4,521,755.28	99,143.00		4,620,856,28	4,138,773.90	70,041,00		735 350 150 150	*	-
t		-		99,143.00	-	6.252,683,28	-	151,962.06		5,376,240.31	876,442.97	929,262.0
L	GRAND TOTAL	-	6,153,549.28	99,143.00		0,232,003.20		INED & FOUND (ORRECT.			
-						100	F	or Kadam & Comp harterep (Appoint)		esto of Ha		
						8 C.O.	100	100	100	ege of Hone	N .	10
	PLACE - LONI					12/	131	(U.S. Kadam)	12/	(Ox.)	1	1
	DATE - 22/08/2017	-	-		-	15	R	Partner	E	OA. 19	iomen's Colle	Principal

ALPO. Loni Tal. Rahata, Dist. Ahmednayar Pin, 413713

(QU)

			AL EDUCATION SOCIETYS,		
			ME SCIENCE BCA & ARTS, LONI AHATA DIST AHMEDNAGAR		
	AIP L		E SHEET AS ON 31ST MARCH 2017		
FUNDS & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		504,483.00	IMMOVABLE PROPERTIES		152,604.20
Student Aid Fund	504,483.00		FURNITURE AND DEAD STOCK		338,062.43
- ATOMOSPHERATORS C			OTHER ASSETS		385,776.34
DEPOSITS	100000000000000000000000000000000000000	352,328.00	STOCK IN HAND		678,341.00
Deposit from Others	352,328.00		Stock in Hand	678,341.00	
CURRENT LIABILITIES		389,460.00	ADVANCES		6,086.00
Current Liabilities	389,460,00	1	Advance to Employees	4,586.00	
-80070000000000000000000000000000000000			Deposit for Services	1,500.00	
INTER UNIT BALANCES		14,867,058.02			
Pravara Rural Education Society	14,867,058,02	1	INCOME OUTSTANDING		1,306.00
			Interest receivable (Current Assets)	1,306.00	
			BANK FIXED DEPOSIT		500,000.00
			F.D. with P.S.B.Ltd.	500,000.00	
			BANK SAVING ACCOUNT		61,738.54
			Sav a/c with P S B Ltd.	61,738.54	
			BANK CURRENT ACCOUNT		5,225.50
			Curr a/c with P S B Ltd.	5,225.50	
			INCOME & EXPENDITURE A/C		13,984,189.01
			Balance as Per Last Balance Sheet	8,253,332.95	
			Income/Expenditure - Addition	5,730,856.06	
TOTAL		16,113,329.02	TOTAL		16,113,329.02
			As per our report of even date		
			For Kadam & Company		
		8 Co.	Chartered Accountants		
PLACE - LONI		100/	002		
DATE - 22/08/2017		0	(U.S. Kadam)		
DITTEL - MATOURN TI		(4)	Partner		

Loni Coni

women's College of Home Science and Ros At/Po. Loni Tai, Rehata, Dist. At/medna/Jai Pin. 413713



	PRA	VARA RURAL ED	DUCATION SOCIETYS,		
	WOMENS COL	LEGE OF HOME	SCIENCE, LONI (HOSTEL)		
WASHING THE PROPERTY OF THE PR	A/P LONI K	ACCOUNT FOR	TA DIST AHMEDNAGAR THE YEAR ENDED 31ST MARCH 2017		
	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURE	AMOONI	AMOUNT	IIVCOME		
		698,390.33	BY INTEREST	11.000	1,326.0
TO EXPENDITURE IN RESPECT OF PROPERTIES	681,120.00	690,390.33	On Bank a/c	1,326.00	
Rent, Rates & Taxes			Oil balls are		
Depreciation on Immovable Property	17,270.33		BY FEES RECEIVED		969,395.0
Control of the Contro		228,285.84	Admission Fees	5,300.00	
TO DEPRECIATION ON OTHER ASSETS		5,969.00	Hostel Fees	840,875.00	
TO EXPENSES ON OBJECT OF THE TRUST	732.00	5,505.00	Boarding Mess Fees	500.00	
Bank Charges	37.00		Fees Other	3,000.00	
Supervision charges Expenses	5,200,00		Fees Arrears /Dues Income	119,720.00	
Other Misc. Expenses	5,200.00		100011100011111111111111111111111111111		
		41,075.83	BY OTHER INCOME	0.000.000.000	3,000.0
TO EXCESS OF INCOME OVER EXPENDITURE		41,010,00	Miscellaneous Income	3,000,00	
TOTAL		973,721.00	TOTAL		973,721.0
TOTAL		2101161100	As per our report of even date		
			For Kadam & Company		
		-	Chartered Accountants		
		10			
PLACE - LONI		12	1 1115 Vestom 1		
DATE - 22/08/2017		/3	(U.S. Kadam) Partner		
A CONTRACTOR OF THE CONTRACTOR		1	T. MILITA		



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					PR	AVARA RURAL EDU	CATION SOCIETY	5,				
						LUEGE OF HOME S						
					AP LONE R	D TAL RAHATA	DIST AHMEON	NGAR				
58.	NAME OF ASSET				FIXED ASS	ETS SCHEDULE AS	ON 31ST MARCH	2017				U000-00-
NO.	THORE OF PERSON	Rate	AS ON 31-3-16	ADDITIONS		TOTAL 31-3-2017		DEPREC		I	7	WDV
A	IMMOVABLE PROPERTIES		AG OR 31-3-161	HUMITURS	SHLEWDY	101AL 31-3-2017	AS ON 31-3-16	DURING YEAR	SALEJADJ	TOTAL 31-3-2017	AS ON 31-3-2017	ASON 31-3-1
1	Land	0									-	
2	Buildings	10			-			-	-	- 33		
3	Compand Fencing	10					- 1		-	- 5	-	
4	Misc Construction	10			- 5			140	-	- 3		
	Pipe & Pipe Fitting	10	222,843.00			222,843.00	75 400 75	10000000	-	Transaction	158,432.95	No. Control
6	Wels	10	222,040.00	13			50,139.72	17,270.33	-	67,410.05	1000,1000,000	172,703.20
	Capital Work in Progress									-		-
-	Sub Total		222,843.00	12		000 040 00	12.00		1-			-
В	FURNITURE & DEAD STOCK	15	155,037.90			227,843.00 155,037.00	50,139.72	17,270.33		67,410.05	155,432.95 29,630.96	172,703.28
7	OTHER ASSETS	100	195,037,00			155,037,00	120,177.40	5,228.84		125,406.34	20,000.00	34,888,60
1	Electrical Installation	15	740,431.00			745,431,00	994-944-95	18 W 18 CO 1 CO 1			488,433.07	
2	Water Storage Tank	15	1.9929a Card				168,156.80	85,841.13	14	253,997.93	1400,402.01	572.274.60
3	Vehicls	15			- 13					-	-	
4	Library Books	25	100			-	+1			-	- 1	
5	Lab. Fittings & Equipment	15	0.40				1		100	-		
6	Games Equipment	15	(4)	-				1541			7,71	-
7	Works Exp.equipment	15	100									
8	Audio Visual Aids	15	6.7		-			1241				
9	Educational Aids	15		2		3	- 1			-	87	
10	Workshop Equipment	15	-		100				-	-		-
	Electronics Equipment	25		172		0			- 1	-	1	
	Swimming Pool Equip	15	-						72	-		-
	Office Equipment	15		- 11				-	- 34			- 4
	Other Equipment	15	83,398.00	-		83,398.00				70	7,088.83	
	Solar Water H.S.	15	1,133,040.00			1,133,040,00	75,058.20 228,608.00	1,250.97	- 6	76,309.17	770,467.20	8,339.60
-	Total		1,956,869.00			1,958,889.00		135,964.80		362.572.80		906,432.00
D	LIVE STOCK		1,530,000,00	82	- 1	1,996,869.00	469,823.00	223,056.90	-	692,879.90	1,263,989.10	1,487,046.00
Ī	GRAND TOTAL		2,334,749.00		-	2,334,749.00	640,140,12	248,556,17	-		**************************************	4 0 0 V 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
						2,004,149,00		D & FOUND CORRE	CY.	885,696.29	1,449,052.71	1,694,608.88
								Kadam & Company				

PLACE - LONI DATE - 22/08/2017

Loni. BC

Principal
Women's College of Home Science and RCA
AVPo. Loni Tal Rishsta, Dist Afunodnary
Pin. 413713

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	PI	RAVARA RURAL	EDUCATION SOCIETYS,		
	WOMENS C	OLLEGE OF HOM	ME SCIENCE, LONI (HOSTEL)		
			IATA DIST AHMEDNAGAR		
			ON 31ST MARCH 2017		-
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		101,653.00	IMMOVABLE PROPERTIES		155,432.95
Student Aid Fund	101,653.00	100000000000000000000000000000000000000	FURNITURE AND DEAD STOCK		29,630.66
			OTHER ASSETS		1,263,989.10
CURRENT LIABILITIES		73,985.00	ADVANCES		2,500.00
Creditors for Supplies & Expenses	73,985.00		Deposit for Services	2,500.00	
			BANK SAVING ACCOUNT		29.681.50
INCOME & EXPENDITURE A/C		2,131,133.05	Sav a/c with P S.B.Ltd.	29,681,50	20,001.00
Balance as Per Last Balance Sheet	2,090,057.22	2,131,133.03	Gay are will P. S. B. Cit.	20,001.00	
Income/Expenditure - Addition	41,075.83		INTER UNIT BALANCES		825,536.84
monne expenditure - Addition	41,070.00		Pravara Rural Education Society	825,536,84	444,444,44
				1.0000000000000000000000000000000000000	
TOTAL		2,306,771.05	TOTAL		2,306,771.05
			As per our report of even date		
		SOA	For Kadam & Company		
		1800	Citation Accountains		
CONFESSION OFFICE		187	(00)		
PLACE - LONI		161			
DATE - 22/08/2017		131	(U.S. Kadam)		
		131	/ Partner		



Warren's College of Home Scient's trick RCs Al/Po. Lond Mr. Rehnda, Dist. All mesharge Pin. 413773



Pravara Rural Education Society's

WOMEN'S COLLEGE OF HOME SCIENCE AND BCA

A/p-Loni Kd , Tal-Rahata, Dist-Ahmednagar. Pin- 413 713 Accredited by NAAC with 'A' Grade Affiliated to Savitribai Phule Pune University, Pune (ID No.PU/AN/SC/141/2016) AISHE No: C-44342

Office: (02422) 273989, E-mail: homesciencebca@pravara.in Principal: (02422) 272065

Web: www.pravarahomesciencebca.org.in

6.4.1 Institution conducts internal and external financial audits regularly.

External Audit

2015-16

	PR	AVARA RURAL EDI	JCATION SOCIETYS,		
	WOMEN	IS COLLEGE OF H	OME SCIENCE LONI		
INCOM	A/P LONI	KD TAL RAHATA	DIST AHMEDNAGAR	+	
EXPENDITURE	AMOUNT	E ACCOUNT FOR T	HE YEAR ENDED 31ST MARCH 2016		
	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUN
TO EXPENDITURE IN RESPECT OF PROPERTIES				11	Allioon
Rent, Rates & Taxes	0.400 000 00	2,182,329.13		1	33,234.
Repairs Maint Building Expenses	2,180,768.00		On Bank a/c	33.234.00	33,234.
Depreciation on Immovable Property	1,285.00			30,234,00	
and an analysis of ropolity	276,13		BY GRANTS		8,049,982
TO AUDIT FEES		770000000000000000000000000000000000000	Salary Grants	7,790,179.00	0,049,302.
TO DEPRECIATION ON OTHER ASSETS		12,254.00	Other Grants	259,803.50	
TO EXPENSES ON OBJECT OF THE TRUST		771,126.78		230,030,00	
Salaries & Allowances	W 200 000 000	9,485,822.48	BY FEES RECEIVED		414,980.0
Bank Charges	7,789,870.00		Admission Fees	9,500.00	414,900,0
Advertisement Expenses	6,277.48		Fees Tution	63,600.00	
Travelling Expenses	4,070.00		Fees Other	230.305.00	
Postage & Telephone	46,585.00		Fees Development	54,815.00	
Printing Expenses	9,533.00		Fees Amears /Dues Income	56,760.00	
News Papers & Periodicals	2,715.00		111001110	36,760.00	
Gymkhana & Gathering Expenses	6,075.00		BY OTHER INCOME		
Electrical Charges Expenses	25,430.00		Miscellaneous Income	172 270 00	173,276.0
Supervision charges Expenses	198,641.00		The state of the s	173,276.00	
Journals Exa	182,309.00		BY EXCESS OF EXPS.OVER INCOME C/F	TO DIE	
Repairs & Maintenance Expenses	5,700.00		The state of the s	TO DIS	3,780,059.8
Other Misc. Expenses	20,783.00				
Vehicle Charges (Hired) Exp.	8,479.00				
Educational Expenses	72,183.00				
Labrotory Current Exp.	79,018.00				
Affilation Fees to uni./Board	25,100.00				
Walter Dees to uni./Board	364,735.00				
Various Programme & Seminar Exp.	158,241.00				
Earn & Learn Scheme Exp. Examination Exp.	615.00				
Examination Exp.	385,215.00				
N.S.S./N.C.C. Exp.	75,804.00				
Registration Fees Exp.	18,444.00			1/1	
TOTAL		12,451,532.39	TOTAL		
			As per our report of even date	1	12,451,532.39
			As per our report or even date		-
			For Kadam & Company		
		Parent Parent	Chartered Accountants		
LACE - LONI		1604	23		1
ATE - 25-06-2016		9/	TA / /// Kadami		
		3/	(O.O. Ratians)		
		73	Partner		

Controlle Science

Principal
Women's College of Home Science and RCA
At/Po. Loni Tal. Rahata, Dist. Ahmednagar
Pin. 413713

John.

WDV

PRAYARA RURAL EDUCATION SOCIETYS. WOMENS COLLEGE OF HOME SCIENCE, LONI AIP LONI KD TAL RAHATA DIST AIRMEDNAGAR

FIXED ASSETS SCHEDULE AS ON \$15T MARCH 2016

DEPRECIATION SALEIADJ. TOTAL 31-3-2016 AS ON 31-3-2016 ASON 31-3-15 SALEIADJ TOTAL 31-3-2016 AS ON 31-3-15 DURING YEAR NAME OF ASSET ADDITIONS Rate A5 ON 31-3-15 A IMMOVABLE PROPERTIES Land 2.5 2,142.00 2 Buildings 2,082.50 297.50 2.5 59.50 3 Compand Fending 236.00 2,380.00 8,231.74 8,015,11 645.25 2.5 2,300,00 216.63 453.75 4 Misc Construction 8,665,00 8,665,00 6 Pipe & Pipe Fitting 2.5 6 Wells 10,097.61 847,08 276.13 7 Createl Work in Progress 671.26 11.045.00 513,305.10 930,386.50 11.045.00 131,245,60 Sub Total 799,150.90 1,212,455.00 1,312,456.00 B FURNITURE & DEAD STOCK 727,553.68 354,120.32 629,219.66 18,334.00 C OTHER ASSETS 255,786.32 983,340.00 983,340.00 10.0 1 Electrical Installation 10.0 2 Water Storage Tank 61,550.10 96,465.82 571,936.90 66,840.28 1,756,541.60 3 Vehicls 105,096.70 666,402.60 1,523,667.70 101,546.00 566,756,60 1,462,591.33 10.0 328,625.90 4 Library Books 1,133,965.43 3,286,259.03 305,752.00 2,690,507.03 10.0 5 Lab Firings & Equipment 10.0 6 Games Equipment 10.0 7 Works Exp. equipment 15,648.00 10.0 19,648.00 8 Audio Visual Axts 19,648.00 19,648.00 10.0 B Educational Aids 334,951.50 476,887.50 374,778.60 10.0 141,546.00 10 Workshop Equipment 232,532.50 769,730.00 709,730.00 20.0 11 Electronics Equipment 10.0 12 Swimming Pool Equip. 26,375.00 29,510.00 15,975,00 10.0 11,840.00 4,135.00 13 Office Equipment 41,350.00 41,350.00 0.00 14 Other Equipment 3,052,162.88 2,909,679.70 2,799,060,13 639,881,18 2,159,168.95 15 Solar Water H.S. 5,708,729.83 497,398.00 5,211,331,83 3,301,836.81 3,575,841.72 3,730,394.02 7,032,230.83 2,958,991.11 D LIVE STOCK 497,398.00 EXAMINED & FOUND CORRECT, 6,534,632.83 GRAND TOTAL · TV For Kestum & Company, Challaged Accountpris 60 CONOCO OF HE (U. Kadam) PLACE - LONI DATE - 25-06-2016

> Principal Women's College of Home Science an AUPo Loni Tal. Rahata, Dist. Ahmeunapar Pin, 413713

loni

, Home Science 2015-160

			EDUCATION SOCIETYS,		
			F HOME SCIENCE, LONI HATA DIST AHMEDNAGAR		
	AP LON		E SHEET AS ON 31ST MARCH 2016		
FUNDS & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT	AMOUNT
	1,700,000,000				111111111111111111111111111111111111111
OTHER FUND		3,353,482.00	IMMOVABLE PROPERTIES		10,097.61
Building Fund	3,000,000.00		INVESTMENTS	NAME OF THE PARTY OF	50,050.00
Student Aid Fund	353,482.00		Share of M.P.Electricity	50.00	
			Share of P.S.Bank Ltd.	50,000.00	
CURRENT LIABILITIES		68,037.00	AND THE RESIDENCE OF AN AUTOMOST AND	7	
Creditors for Supplies & Expenses	47,877.00		FURNITURE AND DEAD STOCK		382,059.50
Current Liabilities	20,160.00		OTHER ASSETS		2,909,679.70
NV C 1-117 (19) 19 (19) 1-12 (1			ADVANCES	Secret Community	57,500.00
INTER UNIT BALANCES		9,536,991.64	Deposit for Services	57,500.00	
Pravara Rural Education Society	9,536,991.64		THE PROPERTY OF THE PROPERTY O		
			BANK SAVING ACCOUNT		16,504.55
			Sav.a/c with P.S.B.Ltd.	5,500.55	
			Sav.a/c with Bank of Maharashtra	11,004.00	
			BANK CURRENT ACCOUNT		35,427.55
			Curr.a/c with P.S.B.Ltd.	24,157.66	
			Curr.a/c with S.B.I.	11,269.89	
			INCOME & EXPENDITURE A/C		9,497,191,73
			Balance as Per Last Balance Sheet	5,717,131,84	
			Income/Expenditure - Addition	3,780,059.89	
TOTAL		12,958,510,64	TOTAL		12,958,510,64
			As per our report of even date		
		M80	For Kadam & Company		
		SAM & CO	Chartered Accountants		
	/	3/			
PLACE - LONI	- 1	*	the way		
DATE - 25-06-2016		•\	(U.S. Kadam)		
	1	12	Partner		



Principal
Women's College of Home Science and 9C>
At/Po. Loni Tal. Rehata, Dist. Ahmedna-pal
Pin. 413713

PRAVARA RURAL EDUCATION SOCIET S, WOMENS COLLEGE OF HOME SCIENCE BCA & A LONI AP LONI BK TAL RAHATA DIST AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED. 31ST MARCH 2016. EXPENDITURE AMOUNT AMOUNT INCOME AMOUNT AMOUNT TO EXPENDITURE IN RESPECT OF PROPERTIES. 1,918,094.20 BY INTEREST 21,925.00 Rent, Rates & Taxes 1,507,744.00 On Bank a/c 21,925.00 Repairs Maint Building Expenses 341,917.00 Insurance 5,983.00 BY FEES RECEIVED 5,297,454.00 Depreciation on Immovable Property 5,440.20 18,500.00 Admission Fees Rep.& Building Hostel & Mess 457,010.00 Fees Tution 2,725,939.00 Fees Other 2,018,515,00 TO AUDIT FEES 12,254.00 Fees Development 132,500.00 TO DEPRECIATION ON OTHER ASSETS 222,707.30 Fees Arrears Æues Income 402,000.00 TO EXPENSES ON OBJECT OF THE TRUST 8,641,237.73 3,627,139.00 Salaries & Allowances BY OTHER INCOME 236,857.00 Bank Charges 1,461.86 Miscalaneous Income 236,857.00 Advertisement Expenses 25,327.00 Traveling Expenses 27,972.00 BY EXCESS OF EXPS.OVER INCOME CIF TO BYS 5,238,057.23 Postage & Telephone 17,496.00 Printing Expenses 66,604.88 Gymkhana & Gathering Expenses 21,081,00 Electrical Charges Expenses 220,268.00 **Supervision charges Expenses** 80,943.00 Repairs & Maintenance Expenses 3,075,126.11 Other Misc. Expenses 9,650,00 Vehicle Charges (Hired) Exp. 470.00 34,526.00 Educational Expenses Various Programme & Semanar Exp. Earn & Learn Scheme Exp. 10,841.00 525.00 Examination Exp. 100,826.00 NSSINCC Exp. 3,000.00 Sal. Soc. Staff/NPF/Consc./(). Weges 106,354.00 Registration Fees Exp. 10,000.00 Student Store Exp. 305,273.06 Electricity Maintenance Charges 688,353.84 TOTAL 10,794,293.23 TOTAL 10,794,293.23 As per our report of even date For Kadam & Company Charleged Appountants PLACE - LONI

DATE - 25/062016

LONI STORY

(U.S. Kadam) Partner

Principal

AVPo. Loni Tal. Rehata, Dist. Ahmednagar

Pin. 413713

						PRAVARA RURAL I						
-				WC		EGE OF HOME SO						
						BK TAL RAHAT						
R.	NAME OF ASSET		590	c c	PIXED ASSE	TS SCHEDULE AS	ON 31ST MARCH	DEPRE	CLAYLON		-	
10.		Rate	AS ON 31-3-15	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2016	49 CW 31 3 44	DURING YEAR				WDV
A	IMMOVABLE PROPERTIES					101100 01-0-2010	A3 CH 31 3 10	DURING TEAR	SALEIADA	TOTAL 31-3-2016	AS ON 31-3-2016	ASON 31-3-1
1	Land						-		-		dr. 111	
2	Buildings	3		20	- 3					~	11.000	14
3	Compund Fencing	3		- 21	- 2	194					-	
4	Misc Construction	3									- 5	- 1
5	Pipe & Pipe Fitting	3	217,608.00	2		217,608.00	42 607 58	5,440.20		44 047 40	400 500 00	-
6	Wells	3		- 20	- 45	207,000.00	44,007,00	17,440.20		48,047.78	169,560.22	175,000.42
7	Capital Work in Progress									- 0		- 3
71.	Sub Total		217,608.00			217,608.00	42,607.58	5,440,20		200000000000000000000000000000000000000	400 000 00	
В	FURNITURE & DEAD STOCK	10	1,401,241.00	12,936.00	-3	1,414,177.00	875,038.79	141,417.70		1,016,456,49	169,560.22	175,000.42
0	OTHER ASSETS					1,113,111309	070,000.70	141,917.70	-	1,016,456.49	397,720.51	526,202.21
1	Electrical Installation.	10	398,369.00	44	55	398,369,00	63.339.20	39.836.90		400 43E 40	200 400 40	
2	Water Storage Tank	10				000,000.00	00,000.20	39,030.00	12	123,176.10	275,192.90	315,029.80
3	Vehicls	10	- P	- 5	-							-
4	Library Books	10	659,208.09	8,661.00	1	667,869.09	659,208.09	8,661.00	78	667,869.09		- 0
5	Lab Fittings & Equipment	10	323, 192.00			323, 192.00	207,391.90	32,319.20	100	239,711.10	83,480.90	115,800,10
8	Games Equipment	10	200000000000000000000000000000000000000	- 3	20		F83,180,1790	02,010.20		209,711.10	63,460.90	
7	Works Exp.equipment	10		-	- 1	12	2					-
8	Audio Visual Aids	10							-		- 3	
9	Educational Aids	10	2			- 12	<u> </u>					
0	Workshop Equipment	10	-			- 12		12	- 5			
1	Electronics Equipment	20	3,059,265.45			3,059,265.45	3,059,265.45			3,059,265,45	9.	-
2	Swimming Poal Equip.	10	-	-	- 3	+	3,000,000,00	72	10.	3,009,200.40		
3	Office Equipment	10	4,725.00			4.725.00	945.00	472.50		1,417,50	3.307.50	3,780.00
4	Other Equipment	10	65,334.74	161		58,334,74	68.334.74	97.2.00		68,334,74	3,307.50	
5	Solar Water H.S.	10	+	0.20	- 1	-		19	8	00,334,14		-
1	Total		4,513,094.28	8,561.00	-	4.521,755.28	4.078.454.38	51,289.60	4	4,159,773.98	361,981.30	434,609.90
)	LIVE STOCK				- 33	-	7,070,0710	87,690,00	-	4, 159,775.80	361,961.30	434,009,90
	GRAND TOTAL		5,131,943.28	21,597.00	-	6,153,540.28	4,996,130.75	228,147.50		5,224,278.25	929,262,03	1,135,812.53
							EXAMIN	ED & FOUND CO		4 7/5	525,252.05	1,133,612,33
1						SAM &	For Chi	Kedam & Compar whered Accountant		o so Hum	4	
-	PLACE - LON				- 1	3	(0)	(W)	10	7	E	
	DATE - 25/062016					•	15	(U.S. Kadam)		110	18 11000	Princi
_						0		Partner	2	40/1/	3 Women's	Princ College of Hor ni Tal. Rehata, Pin. 4137

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(33)

	WOMENS	PRAVARA RUF	RAL EDUCATION SOCIETYS,		
	WOMENS	COLLEGE OF HO	ME SCIENCE BCA & ARTS, LONI		
	A/P (ONI BK TAL	RAHATA DIST AHMEDNAGAR		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	CE SHEET AS ON 31ST MARCH 2016		
	AWOUNT	MOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUN
OTHER FUND		504,483.00	IMMOVABLE PROPERTIES		V. 862 16 19 V. 11
Student Aid Fund	504,483.00	004,403.00	IMMOVABLE PROPERTIES		169,560.2
	501,400.00		FURNITURE AND DEAD STOCK OTHER ASSETS		397,720.5
DEPOSITS		256,578,00	STOCK IN HAND		361,981.3
Deposit from Others	256,578.00	200,078,00			766,540.0
	200,010.00		Stock in Hand	766,540.00	
CURRENT LIABILITIES		311,481.00	ADVANCES		
Current Liabilities	311,481.00	311,461.00		- 10000000	1,500.00
	011,401,00		Deposit for Services	1,500.00	
OTHER LIABILITIES		2,522.00	INCOME OFFICE AND		
Other Liabilities	2.522.00	2,522.00	INCOME OUTSTANDING	0.0001000	1,306.0
	2,022.00		Interest receivable (Current Assets)	1,306.00	
INTER UNIT BALANCES		9,414,748.02	BANK FIXED DEPOSIT		AND 1895
Pravara Rural Education Society	9,414,748.02	3,414,740.02	F.D. with P.S.B.Ltd.	100000000000000000000000000000000000000	500,000.00
	V111111 40.02		P.D. With P.S.B.Lid.	500,000.00	
			BANK SAVING ACCOUNT		
			Sav.a/c with P.S.B.Ltd.	100000000000000000000000000000000000000	26,415.54
			Sav.ec with P.S.B.Liu.	26,415,54	2210.3450
			BANK CURRENT ACCOUNT		
			Curr.a/c with P.S.B.Ltd	37.10000	11,455.50
			Curr.arc with F.S.B.L.Id.	11,455.50	
			INCOME & EXPENDITURE A/C		10/10/17/17/19/19/19/19
			Balance as Per Last Balance Sheet	2 245 225 22	8,253,332.95
			Income/Expenditure - Addition	3,015,275.72	
The second secon			mcomercxpenditure - Addition	5,238,057.23	
TOTAL		10.489.812.02	TOTAL		
			As per our report of even date		10,489,812.02
		& MAO.	For Kadam & Company		
		118			
		(Y			
PLACE - LONI			· \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
ATE - 25/062016		12	(U.S.Kadam)		
- Marie College College		13	Partner		10
		EDALOGO	ratulet		

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Momen's College of Home Science and RON ALPO, Loni Tat. Rehata, Dist. Ahmednagar Pin. 413713





	WOMENS C	AVARA RURAL E	DUCATION SOCIETYS, E SCIENCE, LONI (HOSTEL)		
	A/P LONI	KD TAI DAHA	TA DIST AHMEDNAGAR		
INCOME			THE YEAR ENDED 31ST MARCH 2016		
EXPENDITURE	AMOUNT	AMOUNT		AMOUNT	AMOUN1
TO EXPENDITURE IN RESPECT OF PROPERTIES		547,904.08	BY INTEREST		27,754.0
Rent, Rates & Taxes	542,333.00	73,142,533,53	On Bank a/c	27,754,00	213104,01
Depreciation on Immovable Property	5,571.08		Carlos CAN Communication Commu	21112132	
			BY FEES RECEIVED		728,310.00
TO AUDIT FEES		5,222.00	Admission Fees	4.800.00	
TO DEPRECIATION ON OTHER ASSETS		211,190.60	Hostel Fees	651,300.00	
TO EXPENSES ON OBJECT OF THE TRUST		296,605.00	Fees Other	23,760.00	
Salaries & Allowances	1,217.00		Fees Arrears /Dues Income	48,450.00	
Bank Charges	415.00		CONTRACTOR	17.00	
Electrical Charges Expenses	36,180.00		BY OTHER INCOME		2,490.00
Repairs & Maintenance Expenses	2,840.00		Miscellaneous Income	2,490.00	
Other Misc. Expenses	70,110.00		CONTRACTOR	77.000	
Earn & Learn Scheme Exp.	900.00		BY EXCESS OF EXPS.OVER INCOME C/F TO B/S		302,367.68
Sal. Soc. Staff/NPF/Conso./D. Wages	184,943.00				, , , , , , , , , , , , , , , , , , , ,
TOTAL		1,060,921.68	TOTAL		1.060.921.68
			Advanced of the second		110001001100
		M &	Co For Kadam & Company		
		OAM 8	Chartered Accountants		
5443C-14-14-14-14-14-14-14-14-14-14-14-14-14-		(3)			
PLACE - LONI		[¥]) [[W		
DATE - 25/062016		10	(U.S. Kadam)		
		-1	Partner		



Principal
Women's College of Home Science and RCF
At/Po. Loni Tal. Rohata, Clist. Ahmadhingar
Fin. 413713

					PR	AVARA RURAL EDU	CATION SOCIETY	5,				
					WOMENS CO	LLEGE OF HOME S	CIENCE, LONKHO	STEL)				
					AP LONE H	D TAL RAHATA	DIST AHMEDNA	NGAR				
SR.	NAME OF ASSET	_			FIXED ASS	ETS SCHEDULE AS	ON 31ST MARCH					
CN	TOTAL OF PARALLY	Rate	AS ON 31-3-15	ADDITIONS		TOTAL 31-3-2016		DEPREC				W D V
A	IMMOVABLE PROPERTIES		NO UK 31-3-19	ADDITIONS	SMLEWILL	TOTAL 31-3-2016	AS ON 31-3-15	DURNG YEAR	SALEIADA	TOTAL 31-3-2018	AS ON 31-3-2016	ASON 31-3-1
1	Land											
2	Buildings	2.5						7.5		- 1	- 5	-
3	Compund Fencing	2.5			-	-						•
4	Misc Construction	2.5			- 6	- 3	10	-	- 3		-	
5	Pipe & Pipe Fitting	2.5	222,843.00		-	222.843.00	44,568.64					
6	Wels	2.5	222,043.00			222,843,00	44,008.04	5,571.08	174	50,139.72	172,703.28	178,274.36
7	Capital Work in Progress	2.0			-				-		811	
-	Sub Total		222 843 00		- 0	222,843.00		200000	- 4	775075555	7.00	10000000
В	FURNITURE & DEAD STOCK	10.0	155,037,00		-	155,037.00	104 673 70	5,571.08	-	50,139.72	172,703.28	178,274.36
С	OTHER ASSETS	1000	100,002,000			100,037.00	104,673,70	15,503.70		120,177.40	34,859.60	56,363.30
1	Electrical Installation	10.0	740,431.00			740,431.00	94,113,70	74,043.10	19	168,156.80	572,274.20	646,317.30
2	Water Storage Tank	10.0	Si	2	- 10				1.5		+	
3	Vehicls	10.0	- 4		-			-		100		
4	Library Books	10.0	-	12	- 2		-					
5	Lab Fittings & Equipment	10.0		18		-		-	- 34	9	33	
6	Games Equipment	10.0		12	- 2		-	-		-		
7	Works Exp. equipment	10.0	-	28	+	- 2	-	_ e	100	9	29	-
8	Audio Visual Aids	10.0		12			-		-1	-		
9	Educational Aids	10.0	-	10		28	- 8		- 1	9	93	
10	Workshop Equipment	10.0	- 4		-							-
11	Electronics Equipment	28.0		16	- 0		-	=	- 5	- 9	- E	
12	Swimming Pool Equip	10.0	- 4									1740
13	Office Equipment	10.0		12		20	-	9	- 3	¥.	100	1
14	Other Equipment	10.0	83,398.00	17		83,398.00	66,718.40	8,339.80		75,058.20	8,339.50	16,679.60
15	Solar Water H S	10.0	1,133,040.00	£	9	1,133,040.00	113,304.00	113,384.00		226,608.00	906,432.00	1,019,738.00
	Total		1,956,869.00			1,956,869.00	274,136.10	195,586.90	-	469,823.00	1,487,046.00	1,682,732.90
D	LIVE STOCK		34	(4)			-	4	15.		351	-
Ц	GRAND TOTAL		2,334,749.00	(*)		2,334,749,00	423,378.44	218,761.68	74.	640,140.12	1,694,608.88	1,911,370.56
						SOAM &	O Fo	D & FOUND CORRES Madam & Company angred Accountance	T ₁			
	PLACE - LONI DATE - 25/06/2016			S of Hom	0.0	3) 0	(U.S. Kadam)		1.1		

Principal comen's College of Home Science and RCA At/Fo. Loni Tal. Rinhata, Dist. Ahmedinara Fin. 413713



	WOMENS C	OLLEGE OF HO	EDUCATION SOCIETYS, ME SCIENCE, LONI (HOSTEL) MATA DIST AHMEDNAGAR		
			SHEET AS ON 31ST MARCH 2016		2000
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		101,653.00	IMMOVABLE PROPERTIES		172,703.28
Student Aid Fund	101,653.00	101,000.00	FURNITURE AND DEAD STOCK		34,859.60
Student And Tuna	101,000.03		OTHER ASSETS		1,487,046.00
CURRENT LIABILITIES		73,985.00	ADVANCES	- Service Villa	2,500.00
Creditors for Supplies & Expenses	73,985.00		Deposit for Services	2,500.00	- Wiscottes
INCOME & EXPENDITURE A/C		2,090,057.22	BANK SAVING ACCOUNT		5,737.50
Balance as Per Last Balance Sheet	2.392.424.90		Sav.a/c with P.S.B.Ltd.	5,737.50	
Income/Expenditure - Addition	302.367.68				
modificacypolitation () addition			INTER UNIT BALANCES	e wasteways	562,848.84
			Prayara Rural Education Society	562,848.84	
TOTAL		2,265,695.22	TOTAL		2,265,695.22
		SAW & C	As per our report of even date For Kadam & Company Chartered Accountants		
PLACE - LONI DATE - 25/062016		12	(U.S/Kadam) Partner		

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PFIncipal
Warmen's College of Huma Science and RCA
AVPo. Lone Tel. Inhals, Dat. Alleredragar
Fin. 418713



Pravara Rural Education Society's

WOMEN'S COLLEGE OF HOME SCIENCE AND BCA

A/p-Loni Kd , Tal-Rahata, Dist-Ahmednagar. Pin- 413 713 Accredited by NAAC with 'A' Grade Affiliated to Savitribai Phule Pune University, Pune (ID No.PU/AN/SC/141/2016) AISHE No: C-44342

Office: (02422) 273989, E-mail: homesciencebca@pravara.in Principal: (02422) 272065

Web: www.pravarahomesciencebca.org.in

6.4.1 Institution conducts internal and external financial audits regularly.

External Audit

2014-15

PRAVARA RURAL EDUCATION SC TYS,
WOMENS COLLEGE OF HOME SCIENC., LONI
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
34ST MARCH 2015

XPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
O EXPENDITURE IN RESPECT OF PROPERTIES	100000000000000000000000000000000000000	648,401.13	BY INTEREST	WD 250 EX	37,654.00
Rent, Rates & Taxes	491,180.00		On Bank a/c	37,654,00	
Repairs Maint.Building Expenses	156,945.00		50-00-00-00-00-00-00-00-00-00-00-00-00-0	5.7-10.025	
Depreciation on Immovable Property	276.13		BY GRANTS		7,677,049.00
			Salary Grants	6,087,069.00	
O AUDIT FEES		12,486.00	Other Grants	1,589,980,00	
O DEPRECIATION ON OTHER ASSETS		841,887.00			
O EXPENSES ON OBJECT OF THE TRUST		8,553,888.00	BY FEES RECEIVED	999972	513,295.00
Salaries & Allowances	6,076,967.00		Admission Fees	9,500.00	
Bank Charges	7,850.00		Fees Tuition	65,000.00	
Advertisement Expenses	29,511.00		Fees Other	246,610.00	
Travelling Expenses	61,796.00		Fees Development	55,000.00	
Postage & Telephone	5,136.00		Fees Arrears /Dues Income	137,185.00	
Printing Expenses	28,458.00				727272474
News Papers & Periodicals	7,375.00		BY OTHER INCOME	200000000000000000000000000000000000000	318,438.00
Gyrnkhana & Gathering Expenses	167,901.00		Miscellaneous Income	318,438.00	
Electrical Charges Expenses	74,870.00				7 272 222 22
Internet Fees/Charges	51,537.00		BY EXCESS OF EXPENDITURE OVER INC	OME	1,510,226.13
Supervision charges Expenses	241,703.00			10000	
Repairs & Maintenance Expenses	602,865.00				
Other Misc. Expenses	35,361.00				
Vehicle Charges (Hired) Exp.	250.00				
Educational Expenses	31,445.00				
Labrotory Current Exp.	31,542.00				
Affilation Fees to uni./Board	105,200.00				
Various Programme & Seminar Exp.	314,998.00				
Earn & Learn Scheme Exp.	90.00				
Examination Exp.	582,106.00				
N.S.S./N.C.C. Exp.	50,139.00				
Registration Fees Exp.	- 26,730.00				
Staff Training Exps.	20,058.00				
TOTAL		10,056,662.13	TOTAL		10,056,662.13
			As per our report of even date For Kadam & Company		
		-	Charteged Accountants		
		(4)	Chartered Accountants		
		14/	101 1		
LACE - LONI		(9)	(U.S. Kadam) College of A		
ATE - 8/072015		(2)	Partner :5	131	0
		121	occument Son,	100	

					PRA	WARA RURAL EDU	CATION SOCIETYS					
						COLLEGE OF HO						
						TS SCHEDULE AS						
at.	NAME OF ASSET			C 0	S T	IS SCHEDUCE AS	UN 3131 MARCH	DEPRECI	ATION		WI	V
0		Rate	AS ON 31-3-14	ADDITIONS		TOTAL 31-3-2015	AS ON 31-3-14	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-2015	ASON 31-3-1
۸,	IMMOVABLE PROPERTIES											
1	Land	10	-	-	12	3	-:	547	1.2	3	+	
2	Buildings	2.5		-	-	+			35		-	-
3	Compand Fending	2.5	120	12	- 3	-	-0	(*)	14	-		
4	Misc.Construction	2.5	2,380.00		-	2,380.00	178.50	59.50		238.00	2,142.00	2,201,5
5	Pipe & Pipe Fitting	2.5	8,665.00	52		8,665.00	216.63	216.63	-	433.26	8,231.74	8,448.3
5	Wels	2.5		-		100000		10400	C4			
7	Capital Work in Progress			- 3		2			- 3		V.	
-	Sub Total		11,045.00	-	78	11,045.00	395.13	278.13		671.26	10,373.74	10,649.8
В	FURNITURE & DEAD STOCK	10.0	1,111,413.00	201,043.00	102	1,312,456.00	667,905,30	131,245.60	- 4	799,150.90	513,305.10	443,507.7
C	OTHER ASSETS		100000000000000000000000000000000000000	2012/2012/2012			Barotesoev.					
1	Electrical Installation	10.0	279,778.00	703.562.00	- 12	983,340.00	157,452.32	98,334.00	- 33	255,786.32	727,553.68	122,325.6
2	Water Storage Tank	10.0	000000000	1000000	-		- Charles	1000000		-		
3	Vehicls	10.0		-	- 12	2	20	2.0	(3)			-
A	Library Books	25.0	543,510.80	23,246 00	-	566,756.80	363,407,50	141,589.20	+	505,098,70	61,660.10	180,103
5	Lab. Fittings & Equipment	10.0	2,739,925.03	150,582.00		2,890,507.03	844,914.73	289,060.70		1.133,965.43	1,756,541.60	1,895,010.3
6	Games Equipment	10.0				1.0		N 955325 N			+	
7	Works Exp.equipment	10.0		-			87	211	4	14	-	-
B	Audio Visual Alds	10.0			-	-	-			100	-	
9	Educational Aids	10.0	19,648,00			19,648.00	19,648.00	27	723	19,648.00	8	1
10	Workshop Equipment	10.0		-	-	501035000	*		- 1	-00000000	:+:	
11		25.0	55,400.00	654,330.00		709,730.00	55,400,00	177,432.50	12	232,832.58	476,897,50	- 2
12	A CONTRACT OF STREET,	10.0	+	1212747533557071513	-			1100-00-00-00-00-00-00-00-00-00-00-00-00		40.000.000	The state of the s	-
13	Office Equipment	10.0					-	- 20	-		- 2	-
	Other Equipment	10.0	41,350.00	-	-	41,350.00	7,705.00	4,135,00	-	11,849.00	29,510.00	33,645.
15	Solar Water H.S.	10.0						20	-			-
	Total	100000	3,679,611.63	1,531,720.00	100	6,211,331.83	1,448,527.55	710,641,40	- 63	2,159,168.95	3,052,162,88	2,231,084.
D	LIVE STOCK			-			-			- 4	120	
	GRAND TOTAL		4,802,069.83	1,732,763.00		6,534,832.83	2,116,827.98	842,163.13		2,958,991.11	3,575,841.72	2,685,241
						1	DAMPAIN	842,163.13 ED & FOUND CORFE or Kedsm & Company	CT,			
						18	4	pr Kadam & Company Aurus ad App Company				
	PLACE - LONI					(5)	10	1/1/		100.00		- 1
	DATE - BO72019					3	1	U.S. Kadem) Partner	CO	lede out		

Principal

Women's College of Home Science and RuAt/Po. Loni Tal. Rehata, Dist. Ahmednagar
Pin. 413713





	WOME	NS COLLEGE O	EDUCATION SOCIETYS, OF HOME SCIENCE, LONI HATA DIST AHMEDNAGAR E SHEET AS ON 31ST MARCH 2015		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND Building Fund Student Aid Fund	3,000,000.00 353,482.00	3,353,482.00	IMMOVABLE PROPERTIES INVESTMENTS Share of M.P. Electricity Share of P.S. Bank Ltd.	50.00 50,000.00	10,373.74 50,050.00
OTHER LIABILITIES Other Liabilities	35,620.00	35,620.00	FURNITURE AND DEAD STOCK OTHER ASSETS		513,305.10 3,052,162.88
Pravara Rural Education Society	6,485,379.16	6,485,379,16	ADVANCES Deposit for Services Creditors for Supplies & Expenses	57,500.00 33,525.00	91,025.00
			BANK FIXED DEPOSIT F.D. with P.S.B.Lid.	300,000.00	300,000.00
			BANK SAVING ACCOUNT Sav.a/c with P.S.B.Ltd. Sav.a/c with A.D.C.C. Sav.a/c with Bank of Maharashtra	2,000.55 2,918.00 7,739.00	12,657.55
			BANK CURRENT ACCOUNT Curr.a/c with P.S.B.Ltd. Curr.a/c with S.B.I.	98,209.16 29,565.89	127,775.05
0			INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income/Expenditure - Addition	4,206,905.71 1,510,226.13	5,717,13 <mark>1.8</mark> 4
TOTAL		9,874,481.16	TOTAL		9,874,481.16

PLACE - LONI DATE - 8/072015 For Kadam & Company Chartered Accountants

(U.S. Kadam) Partner



Principal
Women's College of Home Science and RCAt/Po. Loni Tal. Rahata, Dist. Ahmednagar
Pin. 413713

EXPENDITURE NATIONAL AMOUNT NATIONAL AMOUNT AMOUNT NATIONAL AMOUNT NATIONA		WOMENS C	OLLEGE OF HOM	E SCIENCE BCA & A LONI		
TO EXPENDITURE IN RESPECT OF PROPERTIES Rost, Ratos & Taxos Financiance Depreciation on Immovable Property Department on Depreciation on Immovable Property Department Depreciation On I	INCO	AP LO	ALL DAY THE PAR	CARA CARACTER CONTRACTOR CONTRACT		
TO EXPERIENT IN RESPECT OF PROPERTIES Rent, Rates & Towns Rent, Rates & Towns Depreciation on Immovable Property Deprecia	EXPENDITURE	AMOUNT	AMOUNT	INCOME		
5.964.00 5.964.00 8.500.00	TO EXPENDITURE IN RESPECT OF PROPERTIES Rent, Rates & Taxos Rent, Rates & Taxos Insurance Depreciation on immovable Property TO AUDIT FEES TO DEPRECIATION ON OTHER ASSETS TO EXPENSES ON OBJECT OF THE TRUST Shindes & Alexandors Bank Charges Adversivement Expenses Traveling Expenses Traveling Expenses Protage & Telephone Printing Expenses Overshams & Gatharing Expenses Transport Charges Electrica Charges Electrica Charges Expenses Supervision charges Expenses Cher Misc. Expenses Laterotary Currant Exp. Various Programme & Seminar Exp. Various Programme & Seminar Exp. San & Learn Scheme Exp. Examisation Exp. San Soc. Starting Principles Sand Learn Scheme Exp. San Soc. Starting Principles Sudant Store Exp.	7,096,603,844 4,340,00 5,440,20 5,440,20 7,220,00 7,200,0	1,109,384.64 12,486.60 286,277.70	BY INTEREST On Bank atc BY DIVIDEND BY GRANTS Other Grants BY FERS RECEIVED Admission Fers Fers Talson Fers Other Fess Other Fess Other Fess Other Foss Other Income BY OTHER INCOME Miscelaneous Income	112,320,00 3,000,00 19,800,00 2,600,00,00 2,002,630,00 145,325,00 1,172,735,00	AMOUN 112,320.0 5,000.0 5,839,390.0 234,947.0 210,742.12
	Staff Training Exps. –	8,500.00	6,406,399.12			

PLACE - LONG DATE - 8/072015

As per our report of even deper For Kadsm & Company Charles of Accountants (U.S. Kadam.) Partner

o of Horne Loni.

Principal

- omen's College of Home Science and RC+
At/Po. Loni Tal. Rohata, Dist. Ahmednagar

Pin. 413713

						PRAVARA RURAL	EDUCATION SO	CIETYS				
				W	DMENS COLL	EGE OF HOME S	CIENCE BCA & A	RTS. LONI				
					AP LONI	BK TAL RAHA	TA DIST AHMED	DNAGAR				
SR	7,0021			c	0 S T	TS SCHEDULE AS	ON 31ST MARCI				New York	
NC		Rate	AS ON 31-3-14	ADDITIONS		TOTAL 31-3-201		DEPRE				D V
Α	IMMOVABLE PROPERTIES					1011120100001	Wa CM 31-3-1	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-2015	ASON 31-3-
1	Land	-	74								Second Management	U
2	Buildings	2.5		187			1-1	-	172			
3	Compund Fencing	2.5	-			-	-	- 1	18		8	
4	Misc Construction	2.5	-			- 14	-	-			43	1 1
5	Pipe & Pipe Fitting	2.5	217,608.00			2,230,70	250000		- 4			-
6	Wells	2.5	-			217,608.00	37,167,38	5,440.20		42,607.58	175,000.42	180,440.63
7	Capital Work in Progress	1000			-	- +	-		-			
	Sub Total	0	217.608.00			V00-000-000	-	1 2	-	- 0	+ ::	
В	FURNITURE & DEAD STOCK	10.0	1.206.431.00	194,810.00		217,608.00	37,167.38	5,440.20		42,607.58	175,000,42	180,440.62
C	OTHER ASSETS		101.00	194,010.00	274.5	1,401,241.00	734,914.69	140,124.10	-	875,038.79	526,202.21	471,516.31
1	Electrical Instaltation	10.0	273.843.00	124,526.00		1120000000000				1		313,444.00
2	Water Storage Tank	10.0	210,040,00	129,326.00		398,369.00	43,502.30	39,836.90		83,339.20	315,029,80	230,340,70
3	Vehicls	10.0		1			-/			_		200,040,70
4	Library Books	25.0	605,683.09	E0 COE 00	-	-						
5	Lab. Fittings & Equipment	10.0	323,192.00	53,525.00		659,208.09	605,683.09	53,525.00		859,208,09		
	Games Equipment	10.0	323,182,00		-	323,192.00	175,072.70	32,319.20		207.391.90	115,800.10	148,119.30
	Works Exp. equipment	10.0		- 4	- 2	-	-	90	-	-	110,000.10	140,119,30
	Audio Visual Aids	10.0				-	243	2	- :7			
9	Educational Aids	10.0		-		-	0.00	\$1 P				
0	Workshop Equipment	10.0		+	1.00		-	-				
	Electronics Equipment	25.0	2.000.000.00			-	-	28				-
	Swimming Pool Equip.	10.0	3,059,265.45		-	3,059,265.45	3,059,265.45	40	-	3,059,265,45		
	Office Equipment	10.0	10.000	-	-	5/21	- 4	- 1	-	3,333,233,43		-
	Other Equipment	-	4,725.00	-	-	4,725.00	472.50	472.50		945.00	3,700.00	
	Solar Water H.S.	10.0	68,334.74	- 3		68,334.74	68,334.74	AVATECT		68 334 74	130,000,000	4,252.50
	Total	10.0	704600000	-	-	4	(2)		-	50,004.74		
d	LIVE STOCK		4,335,043.28	178,051.00	-	4,513,094.28	3,952,330.78	126,153.60	3.	4,078,454.38	The second second	
1	GRAND TOTAL			- 2	4				- 1	4,070,404.36	434,609.90	382,712.50
t	ORNED TOTAL	-	5,759,082.28	372,861.00	W	6,131,943.28	4,724,412.85	271,717.90		4,996,130.75	1,135,812.53	***
1						10	DAMSKAMIN	ED & FOUND COR	RECT.	The second secon	1,135,612.53	1,034,669.43
1		-				(4)	do you	Cadam & Company rered Accouptints		ge of Home		
	PLACE - LONI DATE - 8/07/2015					12/	18	100/	10	100		5
1	7114 - 407201D					(3)	1-1	0.S. Kadam)	10/	1	3 h vome	Princi
						18	101	Partner	1 8	Loni	At/Po	ollege of Hor ir Tai: Rohata, Pin. 4137

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(4): E		ONLEGE OF HO	AL EDUCATION SOCIETYS, ME SCIENCE BCA & ARTS, LONI KAHATA DIST AHMEDNAGAR		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND Student Aid Fund	504,483.00	504,483.00	IMMOVABLE PROPERTIES FURNITURE AND DEAD STOCK OTHER ASSETS		175,000.42 526,202.21
CURRENT LIABILITIES Creditors for Supplies & Expenses	5,250.00	5,250.00	STOCK IN HAND ADVANCES Deposit for Services	4 500 00	434,609.90 338,036.00 1,500.00
OTHER LIABILITIES Government Dues Other Liabilities	3,025.00 326,884.00	329,909.00	BANK FIXED DEPOSIT F.D. with P.S.B.Ltd.	1,500.00	600,000.00
INTER UNIT BALANCES Pravara Rural Education Society	4,349,330.29	4,349,330.29	BANK SAVING ACCOUNT Sav.a/c with P.S.B.Lid.	64,995,54	64,995,54
			BANK CURRENT ACCOUNT Curr.a/c with P.S.B.Ltd.	33,352.50	33,352.50
			INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet Income/Expenditure - Addition	2,804,533,60 210,742,12	3,015,275.72
TOTAL		5,188,972.29	TOTAL		5,188,972.29

PLACE - LONI DATE - 8/072015

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

(U.S. Kadam) Partner



Principal

Principal

AVPo Loni Jal. Rahata, Dist. Ahmednagar

Pm. 413713

PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE, LONI (HOSTEL)
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES Rent, Rates & Taxes Depreciation on Immovable Property	681,120.16 5,571.08	686,691.24	BY INTEREST On Bank a/c	29,250.00	29,250.00
TO AUDIT FEES TO DEPRECIATION ON OTHER ASSETS TO EXPENSES ON OBJECT OF THE TRUST Bank Charges Electrical Charges Expenses	68.00 221.400.00	10,644.00 211,190.60 662,792.00	BY FEES RECEIVED Admission Fees Hostel Fees Fees Other Fees Arrears /Dues Income	5,100.00 752,250.00 3,610.00 171,150.00	932,110.00
Repairs & Maintenance Expenses Other Misc. Expenses Sal. Soc. Staff/NPF/Conso. /D. Wages	57,500.00 46,211.00 334,004.00		BY OTHER INCOME Miscellaneous Income	690.00	690.00
Student Exp. Electricity Maintenance Charges	500.00 3,109.00		BY EXCESS OF EXPENDITURE OVER INCOME		609,267.84
	14				
					1,571,317.84

PLACE - LONI DATE - 8/072015 As per our report of even date For Kadam & Company Chartered Accountants

(U.S. Kadam) Partner



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					PR	RAVARA RURAL EDI	CATION SOCIETY	18				
					WOMENS O	OLLEGE OF HOME	SCIENCE LONDING	VETEL L				
					A/P LONE	KD TAL RAHATA	DIST AHMEDN	ACAR				
SR	NAME OF ASSET			-	FIXED ASS	ETS SCHEDULE AS	ON 31ST MARCH	2015				
NO		Rate	AS ON 31-3-14					DEPREC	MOTTAL		I W	D V
A	IMMOVABLE PROPERTIES			ADDITIONS	SALE/AD.	TOTAL 31-3-2015	AS ON 31-3-14	DURING YEAR	SALE/ADJ	TOTAL 31-3-2015		ASON 31-
1	Land	- 3	100								745 CH 31-3-2015	ABUN 31-
2	Buildings	2.5		-		-	\$0.1					
3	Compand Fencing	2.5		-		-	-			1		
4	Misc Construction	2.5	-	- 35			- 1	760			-	
5	Pipe & Pipe Fitting	2.5		- 12	-	7.1					- 60	
6	Wette	-	222,843 00	-	-	222,843.00	38,997.56	5,571.08				
7	Capital Work in Progress	2.5	-	34		-		510.05		44,558.64	178,274.36	183,848
-	Sub Total			-	-	191				-	-	
В	FURNITURE & DEAD STOCK	1	222,843.00	14		222,843.00	38,997.56	5,571.08		3-1	-	
-		10.0	133,100.00	21,937.00	*	155,037.00	89,170.00	15,503.70	141	44,568.64	178,274.36	183,845
71	OTHER ASSETS	-						19,003.70		104,673.70	50,363.30	43,930
	Electrical installation	10.0	33,451.00	706,980.00	200	740,431.00	20.070.60	74.000.00				
	Water Storage Tank	10.0		-	- 1		20,070.00	74,043.10		94,113.70	646,317.30	13,380
	Vehicls	10.0		-	291	-				+16		
4	Library Books	25.0		911					-	-	-	
	Lab Fittings & Equipment	10.0	-			3.63	-	-	+.			
	Games Equipment	10:0	S .	+-			1/2	-	- 6			- 1
1	Works Exp aquipment	10.0					- 6				-	
1	Audio Visual Aids	10.0		27		14		-			192	
	Educational Aids	10,0	-			-		-		-	-	
1	Workshop Equipment	10.0	0.1			-	70	-				
	Electronics Equipment	25.0			-			2	20			
2	Swimming Pool Equip	10.0				-	-	-	-			
	Office Equipment	10.0		-								-
	Other Equipment	10.0	83,398.00			-	-					- 3
	Solar Water H.S.	10.0	63,380,00	1 472 040 00		83,398.00	58,376.60	8,339.80		66.718.40	16,679.60	
I	Total		116,849.00	1,133,040.00		1,133,040.00	-	113,304.00		113,304,00	1,019,735.00	25,019.4
h	IVE STOCK		110,049.00	1,840,020,00		1,956,869.00	78,449.20	195,688.90		274,136.10		
T	GRAND TOTAL		472,792,00	1 771 077 11	- 1	12	-	100		274,130.10	1,682,732.90	35,399.8
Ť	TO THE		472,792.00	1,861,957.00		2,334,749.00	206,616.76	216,761.68	72.5	423,378,44	5 044 330 FC	***
H					-	DOAM	EXAMINED	& FOUND CORRECT		-270.44	1,911,370.56	266,175.2
l		-		_		138	Char	adary's Company				
	SACE - LONE SATE - 8/07/2015				-	1 */	101	(C)				
ľ	360/2010			(a)	Home do	0	1 + 1	U.S. Kedem)			V	

Principal

men's College of Home Science and HCA

At/Po. Loni Tal. Rehata, Dist. Ahmednagar

Pin. 413713

) Hostel

28,619.00	IMMOVABLE PROPERTIES FURNITURE AND DEAD STOCK OTHER ASSETS	4,320.00 2,500.00	AMOUNT 178,274.36 50,363.30 1,682,732.90 6,820.00
BALANC AMOUNT 101,653.00 73,985.00 28,619.00	PATA DIST AHMEDNAGAR E SHEET AS ON 31ST MARCH 2015 PROPERTIES & ASSETS IMMOVABLE PROPERTIES FURNITURE AND DEAD STOCK OTHER ASSETS ADVANCES Advance to Employees Deposit for Services INCOME OUTSTANDING	4,320.00	178,274.36 50,363.30 1,682,732.90
AMOUNT 101,653.00 73,985.00 28,619.00	PROPERTIES & ASSETS IMMOVABLE PROPERTIES FURNITURE AND DEAD STOCK OTHER ASSETS ADVANCES Advance to Employees Deposit for Services INCOME OUTSTANDING	4,320.00	178,274.36 50,363.30 1,682,732.90
73,985.00 28,619.00	IMMOVABLE PROPERTIES FURNITURE AND DEAD STOCK OTHER ASSETS ADVANCES Advance to Employees Deposit for Services INCOME OUTSTANDING	4,320.00	178,274.36 50,363.30 1,682,732.90
73,985.00 28,619.00	FURNITURE AND DEAD STOCK OTHER ASSETS ADVANCES Advance to Employees Deposit for Services INCOME OUTSTANDING	4,320.00	178,274.36 50,363.30 1,682,732.90
73,985.00 28,619.00	FURNITURE AND DEAD STOCK OTHER ASSETS ADVANCES Advance to Employees Deposit for Services INCOME OUTSTANDING	1,32,75,75,75,77,77	50,363.30 1,682,732.90
28,619.00	ADVANCES Advance to Employees Deposit for Services INCOME OUTSTANDING	1,32,75,75,75,77,77	50,363.30 1,682,732.90
28,619.00	ADVANCES Advance to Employees Deposit for Services INCOME OUTSTANDING	1,32,75,75,75,77,77	
	Deposit for Services INCOME OUTSTANDING	1,32,75,75,75,77,77	6,820.00
	Deposit for Services INCOME OUTSTANDING	1,32,75,75,75,77,77	
	INCOME OUTSTANDING	2122222	
	Others		
****		SACRETORY.	70,110.00
392,424.90	Guiera	70,110.00	0.000.000
	BANK FIXED DEPOSIT		
	F.D. with P.S.B.Ltd.	300,000.00	300,000.00
	120412111111111111111111111111111111111	300,000,00	
	BANK SAVING ACCOUNT		2,323.50
74	Sav.a/c with P.S.B.Ltd.	2,323.50	2,020.00
	INTER UNIT BALANCES		ANCHE VINCEN MINERAL
	Pravara Rural Education Society	200 000 04	306,057.84
		300,057,84	
		1	1/4
OE 604 00 T			2,596,681.90
	96.681.90	96,681.90 TOTAL	106 664 00

PLACE - LONI DATE - 8/072015 As per our report of even date For Kadam & Company Chartered Accountants

> (U.S. Kadam) Partner



Principal
Aumen's College of Home Science and RCA
AVPo. Low Tai. Rahata, Dist. Ahmednagar
Fin. 413713