



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

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A/P LONI KD TAL RAHATA DIST AHMED NAGAR

EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST



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

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

LOKNETE DIL BALASABH VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMEN'S COLLEGE OF HOME SCIENCE, LONI AT POST, LONI KD, TAL. RAHATA DIST. AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019												
SR	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
NO.			AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2018	ASON 31-3-19
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	27,825.00	-	-	27,825.00	5,266.75	2,253.83	-	7,540.58	20,264.42	22,538.25
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	2,380.00	-	-	2,380.00	893.18	168.68	-	861.86	1,516.14	1,686.82
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	6,492.24
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		38,870.00	163,891.00	-	202,761.00	8,152.69	19,450.83	-	27,613.52	175,147.48	30,717.31
B	FURNITURE & DEAD STOCK	15	1,312,456.00	-	-	1,312,456.00	1,036,416.02	41,405.70	-	1,077,823.72	234,632.28	278,037.98
C	OTHER ASSETS											
1	Electrical Installation	15	983,340.00	161,120.00	-	1,144,460.00	528,728.78	92,359.68	-	621,088.46	523,371.54	454,511.22
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	746,190.80	48,825.00	-	795,015.80	838,150.78	39,215.26	-	677,367.04	117,648.76	108,040.02
5	Lab. Fittings & Equipment	15	3,349,812.03	-	-	3,349,812.03	1,078,949.42	205,629.39	-	2,164,578.81	1,165,233.22	1,370,862.61
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	19,648.00	-	-	19,648.00	19,648.00	-	-	19,648.00	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	709,730.00	370,000.00	-	1,079,730.00	621,319.79	139,602.55	-	660,922.34	416,807.66	188,410.21
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	41,350.00	-	-	41,350.00	23,016.56	2,750.02	-	25,766.58	15,583.42	16,333.44
15	Solar Water H.S.	15	-	795,000.00	-	795,000.00	-	119,250.00	-	119,250.00	675,750.00	-
	Sub Total (C)		5,850,070.83	1,374,945.00	-	7,225,015.83	3,709,813.33	988,807.90	-	4,308,621.23	2,916,396.60	2,140,267.50
D	LIVE STOCK											
	GRAND TOTAL		7,201,396.83	1,538,836.00	-	8,740,232.83	4,766,384.04	659,674.43	-	5,414,958.47	3,326,174.36	2,447,012.79
	Place : Loni											
	DATE - 25-08-2019											
	DATE - 30/09/2018											

For Kadam & Company
Chartered Accountants

(U.S. National
Partner

UDIN: 190310554AAAGK3671

Principal

Women's College of Home Science and B.C.
At/Po. Loni Tal. Rahata, Dist. Ahmednagar
Pin. 413213

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMEN'S COLLEGE OF HOME SCIENCE, LONI A/P LONI KD TAL RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2019					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		6853482	Fixed Assets		3326174.36
FUND-OTHER	6853482.00		IMMOVABLE PROPERTY AT COST	175147.48	
Current Liabilities		49200.00	FURNITURE/FIXTURE/DEAD STOCK	234632.28	
Anamat Payable	49200.00		OTHER ASSET	2816394.60	
Branch / Divisions		10655578.84	Current Assets		
PRAVARA RURAL EDU. SOC. PNAGAR	10655578.84		Loans & Advances (Asset)		51232.00
LIABILITIES		150066.50	ADVANCE FOR OFFICE WORK	1182.00	
OTHER LIABILITIES	30816.50		SHARES	50050.00	
RENT & OTHER DEPOSITS	119250.00		Bank Accounts		138380.05
			CURR. A/C WITH BANK	35914.90	
			SAV. A/C WITH BANK	102465.15	
			DEPOSIT FOR SERVICES		53900.00
			Excess of Expenditure over Income		14138640.93
			Opening Balance	12340413.55	
			Current Period	1798227.38	
TOTAL		17,708,327.34	TOTAL		17,708,327.34
PLACE - LONI		As per our report of even date			
DATE - 25-08-2019		FOR KADAM & COMPANY			
		Chartered Accountants			
		(U.S. KADAM)			
		PARTNER			
		UDIN:-19031055AAAAGK3671			



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



LOKNITE DR. BALASAHEB YIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMEN'S COLLEGE OF HOME SCIENCE BCA & AR LONI A/P LONI TAL. RAHATA DIST. AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES					
DEPRECIATION		198,111.98	INTEREST		131,278.00
DEP ON IMMOVABLE PROPERTY EXPS	14,697.28		MISCELLANEOUS RECEIPTS		372,416.80
DEP ON MOVABLE PROPERTY EXPS	283,424.77		STUDENT FEES		3,106,101.50
INSURANCE		9,330.00			
RATES, TAXES, CEASES		491,681.85			
REP & MAINT.		22,776.13			
AUDIT FEE		25,500.00			
TO EXPENDITURE ON OBJECT OF TRUST		6,744,724.23			
ADVERTISEMENT EXPENSES	285.00		Excess of Expenditure over income		3,242,126.19
HOSTEL OTHER EXP	570.00				
COMPUTER SOFTWARE FEES & EXPS	2,026.00				
GARDEN EXPENSES	88,637.00				
LABORATORY CURRENT EXPENSES	44,591.52				
REGISTRATION FEES EXP	3,400.00				
SECURITY EXPENSES	7,185.13				
SERVANT UNIFORM EXP	9,031.08				
STAFF INSURANCE EXPS	156.00				
VARIOUS PROGRAM & SEMINAR EXP	151,658.00				
WATER CHARGES EXPENSES	8,500.00				
WORKSHOP CURRENT EXPENSES	3,416.00				
BANK CHARGES EXP	41,655.00				
ELECTRICITY CHARGES EXP	339,874.00				
MEETING EXPENSES	978.00				
MISCELLANEOUS EXPENSES	170,511.00				
POSTAGE & TELEGRAM EXPENSES	1,378.00				
SANITATION EXPENSES	2,983.75				
SUPERVISION & SERVICE CHARGES EXP	159,738.00				
TELEPHONE EXPENSES	21,165.00				
TRAVELLING EXPENSES	89,408.00				
BOOK BINDING EXP	180.00				
NEWS PAPERS & PERIODICALS EXP	3,533.00				
PRINTED PERIODICAL EXPS	1,470.00				
PRINTING & STATIONERY EXP	507,386.56				
STATIONARY EXPENSES	23,968.82				
XEROX EXPENSES	2,172.36				
ELECTRICITY MAINT EXP	35,889.44				
SALARY AND ALLOWANCES	5,342,016.00				
EARN & LEARN SCHEME EXPS	13,320.00				
EXAMINATION EXPENSES	38,874.22				
GATHERING EXP	14,263.00				
GYMKHANA/SPORTSGAMES EXP	58,956.17				
N.S.S.N.C.C. EXP	75,125.00				
OTHERS STUDENT EXPENSES	360.00				
STUDENT ACTIVITY EXPENSES	10,425.00				
STUDENT TRAINING & PLACEMENT EXPENSES	21,000.00				
TOTAL		7,492,124.20	TOTAL		7,492,124.20
PLACE - LONI			As per our report of even date		
DATE - 25-08-2019			FOR KADAM & COMPANY		
			Chartered Accountants		
			(U.S. KADAM)		
			PARTNER		
			UDIN: 19031058AAAAGK367		



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

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMEN'S COLLEGE OF HOME SCIENCE BCA & ARTS, LONI AT POST, LONI KD, TAL. RAHATA DIST. AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019												
SR. NO.	NAME OF ASSET	Rate	C B S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	217,608.00	9,529.04	-	227,137.04	80,264.22	14,687.28	-	94,951.50	132,185.54	137,343.78
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		217,608.00	9,529.04	-	227,137.04	80,264.22	14,687.28	-	94,951.50	132,185.54	137,343.78
B	FURNITURE & DEAD STOCK	15	1,427,113.00	-	-	1,427,113.00	1,128,784.33	44,752.30	-	1,173,536.63	253,596.37	298,348.67
C	OTHER ASSETS											
1	Electrical Installation	15	435,719.00	4,631.88	-	440,350.88	209,908.76	34,566.62	-	244,475.38	185,877.50	225,812.24
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	747,399.09	3,753.00	-	751,152.09	699,337.78	12,953.58	-	712,291.36	38,880.73	48,061.31
5	Lab. Fittings & Equipment	15	323,192.00	-	-	323,192.00	282,877.05	9,047.24	-	271,924.29	51,267.71	60,314.95
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	3,094,726.57	308,390.24	-	3,399,116.81	3,068,130.73	81,746.52	-	3,149,877.25	245,238.56	26,585.84
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	4,725.00	-	-	4,725.00	2,335.34	358.45	-	2,693.79	2,031.21	2,389.66
14	Other Equipment	15	68,334.74	-	-	68,334.74	68,334.74	-	-	68,334.74	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		4,874,096.40	308,775.12	-	4,982,871.52	4,310,822.40	138,672.41	-	4,449,594.81	533,276.71	363,174.00
D	LIVE STOCK		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		6,318,817.40	318,304.16	-	6,637,121.56	5,519,950.95	198,111.99	-	5,718,062.94	919,058.52	798,866.45
	Place : Loni											
	DATE - 25-08-2019											

Place : Loni

DATE : 25-08-2019



For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner

UDIN-19031055AAAAAGK3071



Principal

Women's College of Home Science and Arts,
VPO, Loni tal. Rahata, Dist. Ahmednagar
Pin. 413713

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI A/P LONI BK TAL RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2019					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		919058.62
Funds		504483	IMMOVABLE PROPERTY AT COST	132185.54	
FUND-OTHER	504483.00		FURNITURE, FIXTURE / DEAD STOCK	253596.37	
Current Liabilities		302674.00	OTHER ASSET	533276.71	
Anamat Payable	74100.00				
STUDENT FEE PAYABLE	228574.00		Current Assets		
Branch / Divisions		21382903.43	Loans & Advances (Asset)		381216.50
PRAVARA RURAL EDU SOC, P'NAGAR	21382903.43		ADVANCE AGAINST SALARY	112513.00	
LIABILITIES		450083.00	ADVANCE FOR OFFICE WORK	268703.50	
OTHER LIABILITIES	447653.00		Bank Accounts		37780.04
RENT & OTHER DEPOSITS	2430.00		CURR A/C WITH BANK	4696.50	
			SAV. A/C WITH BANK	33083.54	
			DEPOSIT FOR SERVICES		1500.00
			INVESTMENT		500000.00
			F.D. WITH BANK	500000.00	
			RECEIVABLES		1306.00
			Excess of Expenditure over Income		20799282.27
			Opening Balance	17556946.17	
			Current Period	3242336.10	
TOTAL		22,640,143.43	TOTAL		22,640,143.43
PLACE - LONI DATE - 25-08-2019			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountants		
			(U.S. KADAM) PARTNER UDIN:-19031055AAAAGK3671		



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

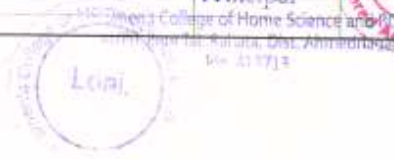
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
WOMENS COLLEGE OF HOME SCIENCE, LONI (HOSTEL)					
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			INCOME		1195538.00
DEPRECIATION		208351.75	INTEREST	1973.00	
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			
RATES, TAXES, CEASES		681120.05			
AUDIT FEE		6136.00			
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
PLACE - LONI			As per our report of even date		
DATE - 25-08-2019			FOR KADAM & COMPANY		
			Chartered Accountants		
			(U.S. KADAM)		
			PARTNER		
			UDIN:-19031055AAAAGK3671		



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



LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
WOMENS COLLEGE OF HOME SCIENCE, LONI (HOSTEL)					
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR					
BALANCE SHEET AS ON 31ST MARCH 2019					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Capital Account		101653.00	Fixed Assets		1227289.70
Funds			IMMOVABLE PROPERTY AT COST	125900.68	
FUND-OTHER	101653.00		FURNITURE, FIXTURE /DEAD STOCK	188156.90	
Current Liabilities		73985.00	OTHER ASSET	913232.12	
Sundry Creditors	73985.00				
Excess of Income over Expenditure		2557724.99	Current Assets		45188.50
Opening Balance	2261931.79		Bank Accounts	42688.50	
Current Period	295793.20		SAV. A/C WITH BANK	42688.50	
			DEPOSIT FOR SERVICES	2500.00	
			Branch / Divisions		1460884.79
			PRAVARA RURAL EDU SOC PNAGAR	1460884.79	
TOTAL		2,733,362.99	TOTAL		2,733,362.99
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountants		
PLACE - LONI			(U.S. KADAM)		
DATE - 25-08-2019			PARTNER		
			UDIN:-19031055AAAAAGK3671		





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 Savitrihai 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

2017-18

PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE, LONI A/P LONI KD TAL RAHATA DIST AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST		
Rent, Rates & Taxes	1001200.00	1019273.04	On Bank a/c	64703.00	64703.00
Insurance	1414.00				
Repairs Maint Building Expenses	13246.00		BY GRANTS		
Depreciation on Immovable Property	3413.04		Salary Grants	8057747.00	8527898.50
TO DEPRECIATION ON OTHER ASSETS			Other Grants	470151.50	
TO AUDIT FEE		472907.09			
		8878.00			
TO EXPENSES ON OBJECT OF THE TRUST		8818668.29	BY FEES RECEIVED		487117.00
Advertisement Expenses	34038.00		Admission Fees	8800.00	
Computer Software Fees & Exps.	2806.00		Fees Tuition	62000.00	
Garden Expenses	2512.00		Fees Other	251200.00	
Laboratory Current Expenses	9844.00		Fees Development	70600.00	
Registration Fees Exp.	3050.00		Fees Arrears /Dues Income	94717.00	
Servent Uniform Exp.	940.00				
Various Program & Seminar Exp.	55648.00		BY OTHER INCOME		286753.00
Water Charges Expenses	6413.00		Miscellaneous Income	286753.00	
Workshop Current Expenses	9175.00				
Bank /Charges Exp.	1540.00		BY EXCESS OF EXPS.OVER INCOME C/F TO B/S		953254.92
Electricity Charges Exp.	29421.29				
Miscellaneous Expenses	144.00				
Postage & Telegram Expenses	826.00				
Professional Fees /Charges Exp.	500.00				
Supervision & Service Charges Exp.	242796.00				
Telephone Expenses	3961.00				
Travelling Expenses	22896.00				
E-Journal Expenses	5,900.00				
News Papers & Periodicals Exp.	3283.00				
Printing & Stationery Exp.	2213.00				
Electricity Maint.Exp.	89234.00				
Salary And Allowances	8093252.00				
Eam & Learn Scheme Exps.	41355.00				
Examination Expenses	38799.00				
Gathering Exp.	8028.00				
Gymkhana/ Sports/Games Exp.	98007.00				
N.S.S./N.C.C. Exp.	11662.00				
Others Student Expenses	465.00				
TOTAL		10,319,726.42	TOTAL		10,319,726.42
As per our report of even date					
PLACE - LONI DATE - 25-09-2018			FOR KADAM & COMPANY CHARTERED ACCOUNTANTS 		
	Principal		PARTNER Mem.No.031055		

PRAVARA RURAL EDUCATION SOCIETY'S WOMEN'S COLLEGE OF HOME SCIENCE, LONI AT POST, LONI RD. TAL RAHATA DIST. AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2018												
SRL NO.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N				W O V		
			AS ON 31-3-17	ADDITIONS	SALE/ADJ	TOTAL 31-3-2018	AS ON 31-3-17	DURING YEAR	SALE/ADJ	TOTAL 31-3-2018	AS ON 31-3-2018	AS ON 31-3-17
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	27,825.00	-	-	27,825.00	2,782.50	2,504.25	-	5,286.75	22,538.25	25,042.50
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	10	2,380.00	-	-	2,380.00	505.75	187.43	-	693.18	1,686.82	1,874.25
5	Pipe & Pipe Fitting	10	8,665.00	-	-	8,665.00	1,451.40	721.36	-	2,172.76	6,493.24	7,213.60
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		38,870.00	-	-	38,870.00	4,739.65	3,413.04	-	8,152.69	30,717.31	34,130.35
B	FURNITURE & DEAD STOCK	15	1,312,456.00	-	-	1,312,456.00	987,706.43	48,712.50	-	1,036,418.02	226,037.98	324,750.57
C	OTHER ASSETS											
1	Electrical Installation	15	983,340.00	-	-	983,340.00	448,503.27	80,225.51	-	528,728.78	454,611.22	534,636.73
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	682,738.80	83,452.00	-	766,190.80	502,137.44	35,013.34	-	838,150.78	108,040.02	80,601.38
5	Lab. Fittings & Equipment	15	3,292,199.03	57,813.00	-	3,349,812.03	1,737,032.48	241,816.93	-	1,978,949.42	1,370,862.89	1,555,168.54
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	19,648.00	-	-	19,648.00	19,648.00	-	-	19,648.00	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	709,730.00	-	-	709,730.00	458,518.98	62,803.41	-	521,319.79	188,410.21	251,213.62
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	41,350.00	-	-	41,350.00	19,781.25	3,235.31	-	23,016.56	18,333.44	21,068.75
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		5,739,005.83	111,065.00	-	5,850,070.83	3,285,618.83	424,194.50	-	3,709,813.33	2,140,287.50	2,453,387.00
D	LIVE STOCK											
	GRAND TOTAL		7,090,331.83	111,065.00	-	7,201,396.83	4,278,063.91	476,320.13	-	4,764,384.04	2,447,012.79	2,812,267.92
PLACE - LONI DATE - 29-06-2018												

PLACE - LONI
DATE - 29-09-2018



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

PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE, LONI A/P LONI KD TAL RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2018					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		6,853,482.00	IMMOVABLE PROPERTIES		30,717.31
Building Fund	3,000,000.00		INVESTMENTS		50,050.00
Equipment Fund	3,500,000.00		Share	50050.00	
Student Aid Fund	353,482.00				
		25,800.00	FURNITURE AND DEAD STOCK		276,037.98
CURRENT LIABILITIES			OTHER ASSETS		2,140,257.50
Current Liabilities	25,800.00				
		6,496.00	ADVANCES		56,513.00
OTHER LIABILITIES			Deposit for Services	53900.00	
Other Liabilities	6,496.00		Advance to Employees	2613.00	
		8,050,374.94			27,386.55
INTER UNIT BALANCES			BANK SAVING ACCOUNT		
Pravara Rural Education Society	8,050,374.94		Sav. a/c with P.S.B.Ltd.	2000.55	
			Sav. a/c with Bank of Maharashtra	25386.00	
					14,777.05
			BANK CURRENT ACCOUNT		
			Curr. a/c with P.S.B.Ltd.	8081.66	
			Curr. a/c with S.B.I.	6095.38	
					12,340,413.55
			INCOME & EXPENDITURE A/C		
			Balance as Per Last Balance Sheet	11387158.63	
			Income/Expenditure - Addition	953254.92	
TOTAL		14,936,152.94	TOTAL		14,936,152.94
As per our report of even date					
PLACE - LONI DATE - 25-09-2018					



FOR KADAM & COMPANY
Chartered Accountants

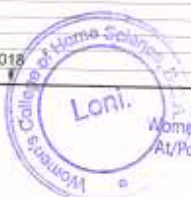
(U.S. KADAM)
PARTNER



Principal
Women's College of Home Science and B.C.A.
A/P.O. Loni Tal. Rahata, Dist. Ahmednagar
Pin. 413713

PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI A/P LONI BK TAL RAHATA DIST AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		1140551.42	BY INTEREST		4538.00
Rent, Rates & Taxes	1134044.00		On Bank a/c	4538.00	
Insurance	1247.00				
Depreciation on Immovable Property	15260.42		BY GRANTS		12500.00
TO AUDITORS REMUNERATION		7098.00	Other Grant	12500.00	
TO DEPRECIATION ON OTHER ASSETS		128450.22			
TO EXPENSES ON OBJECT OF THE TRUST		6634168.52	BY FEES RECEIVED		3303022.00
Advertisement Admission	350.00		Admission Fees	14300.00	
Affiliation Fees To Un./Board	53000.00		Fees Tuition	27550010.00	
Computer Software Fees & Exps.	18800.00		Fees Other	413698.00	
Garden Expenses	12808.00		Fees Development	81000.00	
Laboratory Current Expenses	16533.24		Fees Arrears /Dues Income	639816.00	
Registration Fees Exp.	2503.00				
Servent Uniform Exp.	6390.10		BY OTHER INCOME		1017251.00
Staff Insurance Exps.	2954.00		Miscellaneous Income	1017251.00	
Various Program & Seminar Exp.	18417.00				
Water Charges Expenses	2868.00		BY EXCESS OF EXPS.OVER INCOME C/F TO B/S		3572757.16
Workshop Current Expenses	100.00				
Administrative Charges	7046.00				
Student Insurance	4359.00				
Bank Charges Exp.	1227.00				
Electricity Charges Exp.	44701.84				
Internet Fees/Charges	26461.00				
Miscellaneous Expenses	4116.00				
Professional Fees /Charges Exp.	12474.00				
Sanitation Expenses	2037.39				
Repairs & Maintenance	26715.92				
Supervision & Service Charges Exp.	254759.00				
Telephone Expenses	15317.00				
Travelling Expenses	8250.00				
Book Binding Exp.	720.00				
News Papers & Periodicals Exp.	523.00				
Printing & Stationery Exp.	77601.08				
Subscription Expenses	145075.00				
Electricity Maint.Exp.	43858.48				
Salary And Allowances	5324593.00				
Student Expenses	456954.47				
Vehicle Expenses	4645.00				
TOTAL		7,910,868.16	TOTAL		7,910,868.16
As per our report of even date					

PLACE - LONI
Date - 25-09-2018



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




FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS
(U. S. KADAM)
PARTNER
MUM.NO.031055

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PRAVARA RURAL EDUCATION SOCIETY'S
WOMEN'S COLLEGE OF HOME SCIENCE BCA & ARTS, LONI
AT POST, LONI K.D. TAL. RAHATA DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2018

SR NO	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-17	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-2018	AS ON 31-3-17
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	217,608.00	-	-	217,608.00	65,003.80	15,260.42	-	80,264.22	137,343.78	152,604.20
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		217,608.00	-	-	217,608.00	65,003.80	15,260.42	-	80,264.22	137,343.78	152,604.20
B	FURNITURE & DEAD STOCK	15	1,414,177.00	12,936.00	-	1,427,113.00	1,076,114.57	52,649.76	-	1,128,764.33	298,348.67	338,062.43
C	OTHER ASSETS					435,719.00	170,057.54	39,849.22		209,906.76	225,812.24	265,661.46
1	Electrical Installation	15	435,719.00	-	-	435,719.00	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	729,862.09	17,737.00	-	747,399.09	683,317.34	16,020.44	-	699,337.78	48,061.31	46,344.75
5	Lab. Fittings & Equipment	15	323,192.00	-	-	323,192.00	252,233.24	10,643.81	-	262,877.05	60,314.95	70,958.76
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	3,059,285.45	35,461.12	-	3,094,726.57	3,059,285.45	8,865.28	-	3,068,130.73	26,595.84	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	4,725.00	-	-	4,725.00	1,913.63	421.71	-	2,335.34	2,389.66	2,811.37
14	Other Equipment	15	68,334.74	-	-	68,334.74	68,334.74	-	-	68,334.74	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		4,620,896.28	53,198.12	-	4,674,096.40	4,235,121.94	75,800.46	-	4,310,922.40	363,174.00	365,776.34
D	LIVE STOCK		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		6,252,683.28	66,134.12	-	6,318,817.40	5,376,240.31	143,710.64	-	5,519,950.95	798,866.45	876,442.97


PLACE - LONI
Date - 25-09-2018



Principal
Women's College of Home Science and Art
At Post: Loni Tal. Rahata, Dist. Ahmednagar
Pin. 413713

FOR KADAM & COMPANY
Chartered Accountants

(U.S. KADAM)
PARTNER

PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI A/P LONI BK TAL. RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2018					
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
			OTHER ASSETS		363174.00
DEPOSITS		2430.00	STOCK IN HAND		598574.00
Deposit from Others	2430.00		Stock in Hand	598574.00	
CURRENT LIABILITIES		387871.00	ADVANCES		80308.00
Current Liabilities	387871.00		Advance to Employees	78808.00	
			Deposit for Services	1500.00	
INTER UNIT BALANCES		18658139.66	INCOME OUTSTANDING		1306.00
Pravara Rural Education Society	18658139.66		Interest receivable (Current Assets)	1306.00	
			BANK FIXED DEPOSIT		500000.00
			F.D. with P.S.B.Ltd.	500000.00	
			BANK SAVING ACCOUNT		11005.54
			Sav.a/c with P.S.B.Ltd.	11005.54	
			BANK CURRENT ACCOUNT		5917.50
			Curr.a/c with P.S.B.Ltd.	5917.50	
			INCOME & EXPENDITURE A/C		17556946.17
			Balance as Per Last Balance Sheet	13984189.01	
			Income/Expenditure - Addition	3572757.16	
TOTAL		19,552,923.66	TOTAL		19,552,923.66
As per our report of even date					
<div style="display: flex; justify-content: space-between;"> <div> PLACE - LONI Date - 25-9-2018 </div> <div>  <div> FOR KADAM & COMPANY Chartered Accountants (U.S.KADAM) PARTNER </div> </div> </div>					




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

PRAVARA RURAL EDUCATION SOCIETYS,
WOMENS COLLEGE OF HOME SCIENCE, LONI / STEL
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018					
EXPENDITURE	AMOUNT		AMOUNT	INCOME	
TO EXPENDITURE IN RESPECT OF PROPERTIES			697233.30	BY INTEREST	3,774.00
Rent, Rates & Taxes	681210.00			On Bank a/c	3774.00
Insurance	480.00				
Depreciation on Immoveable Property	15543.30			BY FEES RECEIVED	1,038,000.00
			194042.96	Admission Fees	5500.00
TO DEPRECIATION ON OTHER ASSETS				Hostel Fees	905500.00
			6136.00	Fees Arrears /Dues Income	127000.00
TO AUDITORS REMUNERATION			33513.00		
TO EXPENSES ON OBJECT OF THE TRUST				BY OTHER INCOME	19,950.00
Bank Charges	472.00			Miscellaneous Income	19950.00
Electricity Charges	22023.00				
Repairs & Maintenance Other Assets	11018.00				
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 & COMPANY Chartered Accountants
(Signature)
U.S.KADAM PARTNER

PLACE - LONI
DATE - 25-09-2018

PLACE - LONI
DATE - 25-09-2018



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

U.S. KADAM
PARTNER



Dr. P. S. Patil
A/Po. Loni Tal. Rahata, Dist. Ahmednagar
Pin. 413713

PRAVAKA RURAL EDUCATION SOCIETY'S WOMEN'S COLLEGE OF HOME SCIENCE, LONI(HOSTEL) AT POST, LONI KD, TAL. RAHATA DIST. AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2018												
SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-17	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-2018	AS ON 31-3-17
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	222,843.00	-	-	222,843.00	67,410.05	15,543.30	-	82,953.35	139,889.65	155,432.95
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		222,843.00	-	-	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	-	-	155,037.00	125,406.34	4,444.80	-	129,850.94	25,186.06	29,630.66
C	OTHER ASSETS											
1	Electrical Installation	15	740,431.00	-	-	740,431.00	253,997.93	72,964.96	-	326,962.89	413,466.11	486,433.07
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	-	-	-	-	-	-	-	-	-	-
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	-
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	-	-	-	-	-	-	-	-	-	-
12	Swimming Pool Equip	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	83,398.00	-	-	83,398.00	76,309.17	1,063.32	-	77,372.49	6,025.51	7,088.83
15	Solar Water H.S.	15	1,133,040.00	-	-	1,133,040.00	362,572.80	115,570.08	-	478,142.88	654,897.12	770,467.20
	Sub Total (C)		1,956,869.00	-	-	1,956,869.00	692,879.90	189,598.36	-	882,478.26	1,074,390.74	1,263,989.10
D	LIVE STOCK		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		2,334,749.00	-	-	2,334,749.00	885,696.29	209,586.26	-	1,095,282.55	1,239,466.45	1,449,052.71
PLACE - LONI DATE - 25-09-2018												
<div><div><div>FOR KADAM & COMPANY Chartered Accountants</div><div><div>U.S. KADAM PARTNER</div><div>WOMEN'S COLLEGE OF HOME SCIENCE</div></div></div></div>												

PLACE - LONI
DATE - 25-09-2018



FOR KADAM & COMPANY
Chartered Accountants

U.S. KADAM
PARTNER

Principal

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



PRAVARA RURAL EDUCATION SOCIETY'S,					
WOMENS' COLLEGE OF HOME SCIENCE, LONI (HOSTEL)					
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR					
BALANCE SHEET AS ON 31ST MARCH 2018					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		101,653.00	IMMOVABLE PROPERTIES		139,889.65
Student Aid Fund	101653.00		FURNITURE AND DEAD STOCK		25,186.06
		73,985.00	OTHER ASSETS		1,074,390.74
CURRENT LIABILITIES			ADVANCES		2,500.00
Creditors for Supplies & Expenses	73985.00		Deposit for Services	2500.00	
		2,261,931.79	BANK SAVING ACCOUNT		74,953.50
INCOME & EXPENDITURE A/C			Sav a/c with P.S.B.Ltd.	74953.50	
Balance as Per Last Balance Sheet	2131133.05		INTER UNIT BALANCES		1,120,649.84
Income/Expenditure - Addition	130798.74		Pravara Rural Education Society	1120649.84	
TOTAL		2,437,569.79	TOTAL		2,437,569.79
			As per our report of even date		

KADAM & CO.

PLACE - LONI
DATE - 25-09-2018

FOR KADAM & COMPANY,
Chartered Accountants

(H. B. KADAM)
PARTNER



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

2016-17

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PRAVARA RURAL EDUCATION SOCIETY, WOMENS COLLEGE OF HOME SCIENCE LONI A/P LONI KD TAL RAHATA DIST AHMEDNAGAR					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		1,514,709.28	BY INTEREST		6,191.00
Rent, Rates & Taxes	1,461,527.00		On Bank a/c	6,191.00	
Repairs Maint Building Expenses	49,390.00		BY GRANTS		8,414,663.00
Depreciation on Immovable Property	3,792.28		Salary Grants	8,093,768.00	
TO DEPRECIATION ON OTHER ASSETS		543,877.63	Other Grants	320,895.00	
TO EXPENSES ON OBJECT OF THE TRUST		9,010,041.01	BY FEES RECEIVED		544,156.00
Salaries & Allowances	809,185.93		Admission Fees	9,200.00	
Bank Charges	3,181.00		Fees Tuition	58,600.00	
Travelling Expenses	71,828.00		Fees Other	223,021.00	
Postage & Telephone	11,775.00		Fees Development	50,500.00	
Printing Expenses	8,386.01		Fees Arrears /Dues Income	202,835.00	
News Papers & Periodicals	2,623.00		BY OTHER INCOME		213,651.00
Gymkhana & Gathering Expenses	15,922.00		Miscellaneous Income	213,651.00	
Electrical Charges Expenses	31,750.00		BY EXCESS OF EXPS.OVER INCOME C/F TO B/S		1,889,966.90
Supervision charges Expenses	233,696.00				
Repairs & Maintenance Expenses	18,733.00				
Other Misc. Expenses	12,200.00				
Educational Expenses	42,854.00				
Labrotory Current Exp.	5,831.00				
Affiliation Fees to uni./Board	31,584.00				
Various Programme & Seminar Exp.	96,706.00				
Garden Exp.	36,018.00				
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.	3,600.00				
Registration Fees Exp.	18,500.00				
Electricity Maintenance Charges	68,100.00				
TOTAL		11,068,627.90	TOTAL		11,068,627.90
			As per our report of even date For Kadam & Company Chartered Accountants		
PLACE - LONI DATE - 22/08/2017			(U.S. Kadam) Partner		




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

PRAVARA RURAL EDUCATION SOCIETY, WOMENS COLLEGE OF HOME SCIENCE, LONI A/P LONI RD TAL RAHATA DIST AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2017												
SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-16	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-16	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-2017	ASON 31-3-16
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	27,825.00	-	27,825.00	-	2,782.50	-	2,782.50	25,042.50	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	2,380.00	-	-	2,380.00	297.50	208.25	-	505.75	1,874.25	2,082.50
5	Pipe & Pipe Fitting	10	8,665.00	-	-	8,665.00	649.89	801.51	-	1,451.40	7,213.60	8,015.11
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		11,045.00	27,825.00	-	38,870.00	947.39	3,792.26	-	4,739.65	34,130.35	10,097.61
B	FURNITURE & DEAD STOCK	15	1,312,456.00	-	-	1,312,456.00	930,396.50	57,308.93	-	987,705.43	324,750.57	382,059.50
C	OTHER ASSETS											
1	Electrical Installation	15	983,340.00	-	-	983,340.00	354,120.32	94,382.95	-	448,503.27	534,836.73	629,219.68
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicle	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	668,402.80	24,336.00	-	692,738.80	571,936.98	30,290.46	-	602,137.44	90,601.36	86,465.82
5	Lab. Fittings & Equipment	15	3,286,259.03	5,940.00	-	3,292,199.03	1,462,591.33	274,441.16	-	1,737,032.49	1,555,166.54	1,823,607.70
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	19,648.00	-	-	19,648.00	19,648.00	-	-	19,648.00	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Electronics Equipment	25	709,730.00	-	-	709,730.00	374,778.60	83,737.88	-	456,516.38	251,213.62	334,951.50
12	Swimming Pool Equip	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	41,350.00	-	-	41,350.00	15,975.00	3,805.25	-	19,781.25	21,568.75	25,375.00
15	Solar Water H. S.	15	-	-	-	-	-	-	-	-	-	-
	Total		5,700,729.83	30,276.00	-	5,739,005.83	2,769,060.13	486,568.70	-	3,265,618.83	2,453,387.00	2,908,679.70
D	LIVE STOCK											
	GRAND TOTAL		7,032,230.83	68,101.00	-	7,099,331.83	3,730,394.02	547,669.89	-	4,278,063.91	2,812,267.92	3,301,836.81
EXAMINED & FOUND CORRECT. For Kadam & Company Chartered Accountants (U.S. Kadam) Partner												
PLACE - LONI DATE - 22/08/2017												




Principal
 Women's College of Home Science and
 A/P/ Loni Tal. Rahata, Dist. Ahmednagar
 Pin. 433213

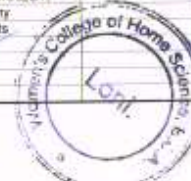
PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE, LONI A/P LONI KD TAL RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2017					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		3,353,482.00	IMMOVABLE PROPERTIES		34,130.35
Building Fund	3,000,000.00		INVESTMENTS		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		4,360.00	FURNITURE AND DEAD STOCK		324,750.57
Current Liabilities	4,360.00		OTHER ASSETS		2,453,387.00
OTHER LIABILITIES		59,251.00	ADVANCES		57,500.00
Other Liabilities	59,251.00		Deposit for Services	57,500.00	
INTER UNIT BALANCES		11,016,819.65	BANK SAVING ACCOUNT		57,986.55
Pravara Rural Education Society	11,016,819.65		Sav. a/c with P.S.B. Ltd.	2,000.55	
			Sav. a/c with Bank of Maharashtra	55,986.00	
			BANK CURRENT ACCOUNT		68,949.55
			Curr. a/c with P.S.B. Ltd.	8,397.66	
			Curr. a/c with S.B.I.	60,551.89	
			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	
TOTAL		14,433,912.65	TOTAL		14,433,912.65
			As per our report of even date For Kadam & Company Chartered Accountants		
PLACE - LONI DATE - 22/08/2017			 (U.S. Kadam) Partner		




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

PRAVARA RURAL EDUCATION SOCIETY'S, WOMEN'S COLLEGE OF HOME SCIENCE BCA & ARTS, LONI A/P LONI BK. TAL. RAHATA DIST. AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		1,771,276.02	BY INTEREST		
Rent, Rates & Taxes	1,748,127.00		On Bank a/c	93,295.00	93,295.00
Insurance	8,193.00				
Depreciation on immovable Property	16,956.02				
TO DEPRECIATION ON OTHER ASSETS		135,006.04	BY DIVIDEND		6,000.00
TO EXPENSES ON OBJECT OF THE TRUST		11,913,652.08	BY FEES RECEIVED		6,884,757.00
Salaries & Allowances	8,491,062.00		Admission Fees	17,200.00	
Bank Charges	299.88		Fees Tuition	2,704,582.00	
Traveling Expenses	8,395.50		Fees Other	2,755,684.00	
Postage & Telephone	27,756.50		Fees Development	125,600.00	
Printing Expenses	94,583.14		Fees Amrara /Cues Income	1,278,691.00	
Gymkhana & Gathering Expenses	71,774.59		BY OTHER INCOME		205,029.08
Electrical Charges Expenses	162,506.00		Miscellaneous Income	205,029.08	
Administrative charges Expenses	114,814.00				
Repairs & Maintenance Expenses	17,410.54		BY EXCESS OF EXPS.OVER INCOME C/F TO B/S		5,730,856.06
Other Misc. Expenses	15,731.04				
Vehicle Charges (Hired) Exp.	2,849.00				
Educational Expenses	8,000.00				
Laboratory Current Exp.	5,870.00				
Affiliation Fees to uni./Board	88,554.00				
Various Programms. & Seminar Exp.	8,871.00				
Garden Exp.	7,880.00				
Examination Exp.	394,189.40				
N.S.S./N.C.C. Exp.	1,867.90				
Sel.Soc.Staff/NPFF/Conso./D.Wages	113,373.00				
Student Exp.	5,259.50				
School/College Magazine Exp.	15,500.00				
Registration Fees Exp.	1,600.00				
Student Store Exp.	875,007.90				
Electricity Maintenance Charges	681,765.95				
TOTAL		12,919,934.14	TOTAL		12,919,934.14
<div>PLACE - LONI DATE - 22/08/2017</div> <div><div>As per our report of even date For Kadam & Company Chartered Accountants</div><div>(U.S. Kadam) Partner</div></div>					

PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI A/P LONI BK TAL RAHATA DIST AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2017												
SR.	NAME OF ASSET		C O S T				D E P R E C I A T I O N				W D V	
NO.		Rate	AS ON 31-3-16	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-16	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-2017	ASON 31-3-16
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	217,608.00	-	-	217,608.00	48,047.78	16,956.02	-	65,003.80	152,604.20	169,560.22
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		217,608.00	-	-	217,608.00	48,047.78	16,956.02	-	65,003.80	152,604.20	169,560.22
B	FURNITURE & DEAD STOCK	15	1,414,177.00	-	-	1,414,177.00	1,016,456.49	59,658.08	-	1,076,114.57	338,062.43	397,728.51
C	OTHER ASSETS											
1	Electrical Installation	15	398,369.00	37,350.00	-	435,719.00	123,176.10	46,681.44	-	170,057.54	265,661.46	275,192.90
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicls	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	667,869.09	81,793.00	-	729,662.09	667,869.09	15,448.25	-	683,317.34	46,344.75	-
5	Lab. Fittings & Equipment	15	323,192.00	-	-	323,192.00	239,711.10	12,522.14	-	252,233.24	70,958.78	83,480.90
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Electronics Equipment	25	3,059,265.45	-	-	3,059,265.45	3,059,265.45	-	-	3,059,265.45	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	2,811.37	3,307.50
13	Office Equipment	15	4,725.00	-	-	4,725.00	1,417.50	496.13	-	1,913.63	-	-
14	Other Equipment	15	68,334.74	-	-	68,334.74	68,334.74	-	-	68,334.74	-	-
15	Solar Water H.S	15	-	-	-	-	-	-	-	-	-	-
	Total		4,521,755.28	99,143.00	-	4,620,898.28	4,158,773.98	75,347.96	-	4,235,121.94	385,776.34	361,981.30
D	LIVE STOCK		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		6,153,540.28	99,143.00	-	6,252,683.28	5,224,278.25	151,962.06	-	5,376,240.31	876,442.97	928,262.03
EXAMINED & FOUND CORRECT. For Kadam & Company Chartered Accountants (U.S. Kadam) Partner												
PLACE - LONI DATE - 22/08/2017												



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

PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI A/P LONI BK TAL RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2017					
FUNDS & LIABILITIES	AMOUNT	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
DEPOSITS		352,328.00	OTHER ASSETS		385,776.34
Deposit from Others	352,328.00		STOCK IN HAND		678,341.00
			Stock in Hand	678,341.00	
CURRENT LIABILITIES		389,460.00	ADVANCES		6,086.00
Current Liabilities	389,460.00		Advance to Employees	4,586.00	
			Deposit for Services	1,500.00	
INTER UNIT BALANCES		14,867,058.02	INCOME OUTSTANDING		1,306.00
Pravara Rural Education Society	14,867,058.02		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
PLACE - LONI DATE - 22/08/2017			As per our report of even date For Kadam & Company Chartered Accountants		
			 (U.S. Kadam) Partner		



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

(25)



Private College of Home Science and B.A.
A/Po. Loni Tal. Pithina, Dist. Ahmednagar
Pin. 413713

PRAVARA RURAL EDUCATION SOCIETY,
WOMENS COLLEGE OF HOME SCIENCE, LONI(HOSTEL)
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2017

[illegible]

EXAMINED & FOUND CORRECT,
For Kaden & Company
Chartered Accountants



Principal
Women's College of Home Science and RCA,
AI/PO, Loni Tal, Rahata, 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

2015-16

PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE, LONI A/P LONI KD 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		2,182,329.13	BY INTEREST		
Rent Rates & Taxes	2,180,768.00		On Bank a/c	33,234.00	33,234.00
Repairs Maint Building Expenses	1,285.00				
Depreciation on Immovable Property	276.13		BY GRANTS		8,049,982.50
TO AUDIT FEES		12,254.00	Salary Grants	7,790,179.00	
TO DEPRECIATION ON OTHER ASSETS		771,126.78	Other Grants	259,803.50	
TO EXPENSES ON OBJECT OF THE TRUST		9,485,822.48	BY FEES RECEIVED		414,980.00
Salaries & Allowances	7,789,870.00		Admission Fees	9,500.00	
Bank Charges	6,277.48		Fees Tuition	63,600.00	
Advertisement Expenses	4,070.00		Fees Other	230,305.00	
Travelling Expenses	48,585.00		Fees Development	54,815.00	
Postage & Telephone	9,533.00		Fees Arrears /Dues Income	58,760.00	
Printing Expenses	2,715.00				
News Papers & Periodicals	6,075.00		BY OTHER INCOME		173,276.00
Gymkhana & Gathering Expenses	25,430.00		Miscellaneous Income	173,276.00	
Electrical Charges Expenses	198,641.00				
Supervision charges Expenses	182,309.00		BY EXCESS OF EXPS.OVER INCOME C/F TO B/S		3,780,059.89
Journals Exs.	5,700.00				
Repairs & Maintenance Expenses	20,783.00				
Other Misc. Expenses	8,479.00				
Vehicle Charges (Hired) Exp.	72,183.00				
Educational Expenses	79,018.00				
Labrotory Current Exp.	25,100.00				
Affilation Fees to uni./Board	364,735.00				
Various Programme & Seminar Exp.	158,241.00				
Earn & Learn Scheme Exp.	615.00				
Examination Exp.	385,215.00				
N.S.S./N.C.C. Exp.	75,804.00				
Registration Fees Exp.	18,444.00				
TOTAL		12,451,532.39	TOTAL		12,451,532.39
As per our report of even date For Kadam & Company Chartered Accountants (U.S. Kadam) Partner					
PLACE - LONI DATE - 25-06-2016					



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

PRAVARA RURAL EDUCATION SOCIETY'S
WOMEN'S COLLEGE OF HOME SCIENCE, LONI
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2016

SR NO	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-15	ADDITIONS	SALE/ADJ	TOTAL 31-3-2016	AS ON 31-3-15	DURING YEAR	SALE/ADJ	TOTAL 31-3-2016	AS ON 31-3-2016	ASON 31-3-15
A	IMMOVABLE PROPERTIES											
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	2.5	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	2.5	2,380.00	-	-	2,380.00	238.00	59.50	-	297.50	2,082.50	2,142.00
5	Pipe & Pipe Fitting	2.5	8,665.00	-	-	8,665.00	433.25	216.63	-	649.88	8,015.11	8,231.74
6	Wells	2.5	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total		11,045.00	-	-	11,045.00	671.25	276.13	-	947.38	10,097.61	10,273.74
B	FURNITURE & DEAD STOCK	10.0	1,312,456.00	-	-	1,312,456.00	799,150.50	131,245.60	-	930,396.50	382,059.50	513,305.10
C	OTHER ASSETS					983,340.00	255,786.32	98,334.00	-	354,120.32	629,219.68	727,553.68
1	Electrical Installation	10.0	983,340.00	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	10.0	-	-	-	-	-	-	-	-	-	-
3	Vehicle	10.0	-	-	-	-	-	-	-	-	-	-
4	Library Books	10.0	566,756.80	101,646.00	-	668,402.80	505,096.70	66,840.28	-	571,936.98	88,465.82	61,560.10
5	Lab. Fittings & Equipment	10.0	2,690,507.03	365,762.00	-	3,286,259.03	1,133,965.43	328,625.90	-	1,462,591.33	1,823,667.70	1,756,541.60
6	Games Equipment	10.0	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	10.0	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10.0	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10.0	19,648.00	-	-	19,648.00	19,648.00	-	-	19,648.00	-	-
10	Workshop Equipment	10.0	-	-	-	-	-	-	-	-	-	-
11	Electronics Equipment	20.0	709,730.00	-	-	709,730.00	232,632.50	141,546.00	-	374,778.50	334,851.50	475,897.50
12	Swimming Pool Equip.	10.0	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	10.0	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	10.0	41,350.00	-	-	41,350.00	11,840.00	4,135.00	-	15,975.00	25,375.00	29,510.00
15	Solar Water H.S	10.0	-	-	-	-	-	-	-	-	-	-
	Total		5,211,331.83	497,398.00	-	5,708,729.83	2,159,166.95	639,881.18	-	2,799,048.13	2,909,579.70	3,052,162.88
D	LIVE STOCK											
	GRAND TOTAL		6,534,632.83	497,398.00	-	7,032,230.83	2,958,991.11	771,402.91	-	3,730,394.02	3,301,836.81	3,575,841.72


PLACE - LONI
DATE - 25-06-2016



EXAMINED & FOUND CORRECT.
For Kadam & Company
Chartered Accountants
(Usha Kadam)
Partner



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

PRAVARA RURAL EDUCATION SOCIETY, WOMENS COLLEGE OF HOME SCIENCE, LONI A/P LONI KD TAL RAHATA DIST AHMEDNAGAR					
BALANCE SHEET AS ON 31ST MARCH 2016					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		3,353,482.00	IMMOVABLE PROPERTIES		10,097.61
Building Fund	3,000,000.00		INVESTMENTS		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	FURNITURE AND DEAD STOCK		382,059.50
Creditors for Supplies & Expenses	47,877.00		OTHER ASSETS		2,909,679.70
Current Liabilities	20,160.00		ADVANCES		57,500.00
			Deposit for Services	57,500.00	
INTER UNIT BALANCES		9,536,991.64	BANK SAVING ACCOUNT		16,504.55
Pravara Rural Education Society	9,536,991.64		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
PLACE - LONI DATE - 25-06-2016			As per our report of even date For Kadam & Company Chartered Accountants (U.S.Kadam) Partner		

PLACE - LONI
DATE - 25-06-2016

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

(U.S. Kadam)
Partner

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

①③

U.S. Kadam
Partner

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

PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI A/P LONI BK TAL RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2016					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		504,483.00	IMMOVABLE PROPERTIES		169,560.22
Student Aid Fund	504,483.00		FURNITURE AND DEAD STOCK		397,720.51
DEPOSITS		256,578.00	OTHER ASSETS		361,981.30
Deposit from Others	256,578.00		STOCK IN HAND		766,540.00
			Stock in Hand	766,540.00	
CURRENT LIABILITIES		311,481.00	ADVANCES		1,500.00
Current Liabilities	311,481.00		Deposit for Services	1,500.00	
OTHER LIABILITIES		2,522.00	INCOME OUTSTANDING		1,306.00
Other Liabilities	2,522.00		Interest receivable (Current Assets)	1,306.00	
INTER UNIT BALANCES		9,414,748.02	BANK FIXED DEPOSIT		500,000.00
Pravara Rural Education Society	9,414,748.02		F.D. with P.S.B Ltd.	500,000.00	
			BANK SAVING ACCOUNT		26,415.54
			Sav a/c with P.S.B Ltd.	26,415.54	
			BANK CURRENT ACCOUNT		11,455.50
			Curr.a/c with P.S.B.Ltd.	11,455.50	
			INCOME & EXPENDITURE A/C		8,253,332.95
			Balance as Per Last Balance Sheet	3,015,275.72	
			Income/Expenditure - Addition	5,238,057.23	
TOTAL		10,489,812.02	TOTAL		10,489,812.02
PLACE - LONI			As per our report of even date		
DATE - 25/06/2016			For Kadam & Company		
			Chartered Accountants		
			(U.S. Kadam)		
			Partner		



Principal
 Women's College of Home Science and Arts
 A/Po, Loni Tal. Rahata, Dist. Ahmednagar
 Pin. 431713

(16) (34)

PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE, LONI (HOSTEL) A/P LONI KD 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		547,904.08	BY INTEREST		27,754.00
Rent, Rates & Taxes	542,333.00		On Bank a/c	27,754.00	
Depreciation on Immovable Property	5,571.08				
TO AUDIT FEES		5,222.00	BY FEES RECEIVED		728,310.00
TO DEPRECIATION ON OTHER ASSETS		211,190.60	Admission Fees	4,800.00	
TO EXPENSES ON OBJECT OF THE TRUST		296,605.00	Hostel Fees	651,300.00	
Salaries & Allowances	1,217.00		Fees Other	23,760.00	
Bank Charges	415.00		Fees Arrears /Dues Income	48,450.00	
Electrical Charges Expenses	36,180.00				
Repairs & Maintenance Expenses	2,840.00		BY OTHER INCOME		2,490.00
Other Misc. Expenses	70,110.00		Miscellaneous Income	2,490.00	
Earn & Learn Scheme Exp.	900.00				
Sal.Soc.Staff/NPF/Conso./D.Wages	184,943.00		BY EXCESS OF EXPS.OVER INCOME C/F TO B/S		302,367.68
TOTAL		1,060,921.68	TOTAL		1,060,921.68
<p>As per our report of even date For Kadam & Company Chartered Accountants</p> <p>(U.S. Kadam) Partner</p>					
<p>PLACE - LONI DATE - 25/06/2016</p>					



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

35

PRAVARA RURAL EDUCATION SOCIETY'S, WOMEN'S COLLEGE OF HOME SCIENCE, LONI(HOSTEL) A/P LONI RD. TAL. RAHATA DIST. AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2016												
SRL NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-15	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-15	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-2016	AS ON 31-3-15
A	IMMOVABLE PROPERTIES											
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	2.5	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	2.5	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	2.5	222,843.00	-	-	222,843.00	44,568.64	5,571.08	-	50,139.72	172,703.28	178,274.36
6	Wells	2.5	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total		222,843.00	-	-	222,843.00	44,568.64	5,571.08	-	50,139.72	172,703.28	178,274.36
B	FURNITURE & DEAD STOCK	10.0	155,037.00	-	-	155,037.00	104,673.70	15,503.70	-	120,177.40	34,859.60	50,363.30
C	OTHER ASSETS											
1	Electrical Installation	10.0	740,431.00	-	-	740,431.00	84,113.70	74,043.10	-	168,156.80	672,274.20	646,317.30
2	Water Storage Tank	10.0	-	-	-	-	-	-	-	-	-	-
3	Vehicles	10.0	-	-	-	-	-	-	-	-	-	-
4	Library Books	10.0	-	-	-	-	-	-	-	-	-	-
5	Lab. Fittings & Equipment	10.0	-	-	-	-	-	-	-	-	-	-
6	Games Equipment	10.0	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	10.0	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10.0	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10.0	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	10.0	-	-	-	-	-	-	-	-	-	-
11	Electronics Equipment	20.0	-	-	-	-	-	-	-	-	-	-
12	Swimming Pool Equip.	10.0	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	10.0	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	10.0	83,398.00	-	-	83,398.00	86,718.40	8,339.80	-	75,058.20	8,339.80	16,679.60
15	Solar Water H.S.	10.0	1,133,040.00	-	-	1,133,040.00	113,304.00	113,304.00	-	226,608.00	906,432.00	1,019,736.00
	Total		1,956,869.00	-	-	1,956,869.00	274,136.10	195,686.90	-	469,823.00	1,487,046.00	1,682,732.90
D	LIVE STOCK											
	GRAND TOTAL		2,334,749.00	-	-	2,334,749.00	423,378.44	218,761.88	-	640,140.12	1,694,608.88	1,911,370.56
EXAMINED & FOUND CORRECT, For Kadam & Company Chartered Accountants (U.S. Kadam) Partner												
PLACE - LONI DATE - 25/06/2016												



Principal
 Women's College of Home Science and P.C.A.
 At/Po. Loni Tal. Rahata, 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

2014-15



34



(U.S. Kadam)
Partner



Worner's College of Home Science and Food Technology
A/PO, Loni Tal, Rahata, Dist. Ahmednagar
Pin-413713

PRAVARA RURAL EDUCATION SOCIETY, WOMEN'S COLLEGE OF HOME SCIENCE, LONI A/P LONI KD TAL RAHATA DIST AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2015												
SRL NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-14	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-14	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-2015	ASON 31-3-14
A	IMMOVABLE PROPERTIES											
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	2.5	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	2.5	2,380.00	-	-	2,380.00	178.50	59.50	-	238.00	2,142.00	2,201.50
5	Pipe & Pipe Fitting	2.5	8,665.00	-	-	8,665.00	216.63	216.63	-	433.26	8,231.74	8,448.37
6	Wells	2.5	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total		11,045.00	-	-	11,045.00	395.13	276.13	-	671.26	10,373.74	10,649.87
B	FURNITURE & DEAD STOCK	10.0	1,111,413.00	201,043.00	-	1,312,456.00	667,905.30	131,245.60	-	799,150.90	513,305.10	443,507.70
C	OTHER ASSETS											
1	Electrical Installation	10.0	279,778.00	793,562.00	-	863,340.00	157,452.32	98,334.00	-	255,786.32	727,553.68	122,325.68
2	Water Storage Tank	10.0	-	-	-	-	-	-	-	-	-	-
3	Vehids	10.0	-	-	-	-	-	-	-	-	-	-
4	Library Books	25.0	543,510.80	23,246.00	-	566,756.80	363,407.50	141,689.20	-	505,096.70	61,660.10	180,103.30
5	Lab. Fittings & Equipment	10.0	2,739,925.03	150,682.00	-	2,890,607.03	844,914.73	289,080.70	-	1,133,965.43	1,756,641.60	1,865,010.30
6	Games Equipment	10.0	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	10.0	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10.0	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10.0	19,648.00	-	-	19,648.00	19,648.00	-	-	19,648.00	-	-
10	Workshop Equipment	10.0	-	-	-	-	-	-	-	-	-	-
11	Electronics Equipment	25.0	55,400.00	654,330.00	-	709,730.00	55,400.00	177,432.50	-	232,832.50	476,897.50	-
12	Swimming Pool Equip.	10.0	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	10.0	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	10.0	41,350.00	-	-	41,350.00	7,705.00	4,135.00	-	11,840.00	29,510.00	33,645.00
15	Solar Water H.S.	10.0	-	-	-	-	-	-	-	-	-	-
	Total		3,679,611.83	1,531,720.00	-	5,211,331.83	1,448,027.55	710,641.40	-	2,158,668.95	3,052,162.88	2,231,084.28
D	LIVE STOCK											
	GRAND TOTAL		4,802,069.83	1,732,763.00	-	6,534,832.83	2,116,827.96	842,163.13	-	2,958,991.11	3,575,841.72	2,685,241.85
VERIFIED & FOUND CORRECT, For Kadam & Company Chartered Accountants  (U.S. Kadam) Partner 												
PLACE - LONI DATE - 04/2015												

EXAMINED & FOUND CORRECT,
 For Kadam & Company
 Chartered Accountants

 (U. S. Kadam)
 Partner


 Women's College of Home Science and R.A.
 Loni.

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

PLACE - LONI
 DATE - 05/2015

20/4-15

Home

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PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE, LONI A/P LONI KD TAL RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2015					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		3,353,482.00	IMMOVABLE PROPERTIES		10,373.74
Building Fund	3,000,000.00		INVESTMENTS		60,050.00
Student Aid Fund	353,482.00		Share of M.P. Electricity	50.00	
			Share of P.S. Bank Ltd.	50,000.00	
OTHER LIABILITIES		35,620.00	FURNITURE AND DEAD STOCK		513,305.10
Other Liabilities	35,620.00		OTHER ASSETS		3,052,162.88
INTER UNIT BALANCES		6,485,379.16	ADVANCES		91,025.00
Pravara Rural Education Society	6,485,379.16		Deposit for Services	57,500.00	
			Creditors for Supplies & Expenses	33,525.00	
			BANK FIXED DEPOSIT		300,000.00
			F.D. with P.S.B.Ltd.	300,000.00	
			BANK SAVING ACCOUNT		12,657.55
			Sav. a/c with P.S.B.Ltd.	2,000.55	
			Sav. a/c with A.D.C.C.	2,918.00	
			Sav. a/c with Bank of Maharashtra	7,739.00	
			BANK CURRENT ACCOUNT		127,775.05
			Curr. a/c with P.S.B.Ltd.	98,209.16	
			Curr. a/c with S.B.I.	29,565.89	
			INCOME & EXPENDITURE A/C		5,717,131.84
			Balance as Per Last Balance Sheet	4,206,905.71	
			Income/Expenditure - Addition	1,510,226.13	
TOTAL		9,874,481.16	TOTAL		9,874,481.16

PLACE - LONI
DATE - 8/072015



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



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

PRAVARA RURAL EDUCATION SOCIETY
WOMEN'S COLLEGE OF HOME SCIENCE BCA & A LONI
A/P LONI BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		1,109,384.04	BY INTEREST		
Rent, Rates & Taxes	1,099,603.84		On Bank a/c	112,320.00	112,320.00
Insurance	4,340.00				
Depreciation on Immovable Property	5,440.20		BY DIVIDEND		
TO AUDIT FEES		12,486.00	BY GRANTS		5,000.00
TO DEPRECIATION ON OTHER ASSETS		286,277.70	Other Grants	3,000.00	3,000.00
TO EXPENSES ON OBJECT OF THE TRUST		5,618,251.38	BY FEES RECEIVED		5,839,399.80
Salaries & Allowances	2,698,005.00		Admission Fees	19,800.00	
Bank Charges	1,220.00		Fees Tuition	2,498,800.00	
Advertisement Expenses	8,485.00		Fees Other	2,002,630.00	
Travelling Expenses	95,842.00		Fees Development	145,325.00	
Postage & Telephone	86,565.00		Fees Annals /Dues Income	1,172,735.00	
Printing Expenses	107,665.68				
News Papers & Periodicals	7,503.00		BY OTHER INCOME		234,947.00
Gymkhana & Gathering Expenses	9,968.00		Miscellaneous Income	234,947.00	
Transport Charges	15,760.00				
Electrical Charges Expenses	195,075.10		BY EXCESS OF EXPENDITURE OVER INCOME		210,742.12
Internet Fees/Charges	6,090.00				
Supervision charges Expenses	80,837.00				
Repairs & Maintenance Expenses	470,525.80				
Other Misc. Expenses	84,600.00				
Vehicle Charges (Hired) Exp.	11,075.00				
Educational Expenses	149,435.00				
Laboratory Current Exp.	44,272.00				
Various Programme & Seminar Exp.	80,321.00				
Garden Exp.	11,360.00				
Exam & Leave Scheme Exp.	1,500.00				
Examination Exp.	470,995.00				
N.S.S./N.C.C. Exp.	35,440.00				
Sal. Soc.Staff/NPF/Conso./D. Wages	109,942.00				
Student Exp.	651.00				
Registration Fees Exp.	78,700.00				
Student Store Exp.	121,814.00				
Electricity Maintenance Charges	19,884.00				
Servent Uniform	8,984.00				
Staff Training Exps.	8,500.00				
TOTAL		6,406,399.12	TOTAL		6,406,399.12

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

(U.S. Kadam)
Partner

PLACE - LONI
DATE - 8/072015



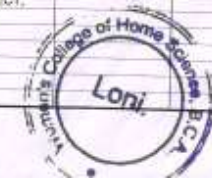
Principal
Women's College of Home Science and B.C.A.
At/Po. Loni Tal. Rahata, Dist. Ahmednagar
Pin. 413713

PRAYARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI A/P LONI BK TAL. RAHATA DIST AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2015												
SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-14	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-14	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-2015	ASON 31-3-14
A	IMMOVABLE PROPERTIES											
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	2.5	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	2.5	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	2.5	217,608.00	-	-	217,608.00	37,167.38	5,440.20	-	42,607.58	175,000.42	180,440.62
6	Wells	2.5	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Sub Total		217,608.00	-	-	217,608.00	37,167.38	5,440.20	-	42,607.58	175,000.42	180,440.62
B	FURNITURE & DEAD STOCK	10.0	1,206,431.00	194,810.00	-	1,401,241.00	734,914.69	140,124.10	-	875,038.79	526,202.21	471,516.31
C	OTHER ASSETS											
1	Electrical Installation	10.0	273,843.00	124,526.00	-	398,369.00	43,502.30	39,636.90	-	83,339.20	315,029.80	230,340.70
2	Water Storage Tank	10.0	-	-	-	-	-	-	-	-	-	-
3	Vehicles	10.0	-	-	-	-	-	-	-	-	-	-
4	Library Books	25.0	605,683.09	53,525.00	-	659,208.09	605,683.09	53,525.00	-	659,208.09	-	-
5	Lab. Fittings & Equipment	10.0	323,192.00	-	-	323,192.00	175,072.70	32,319.20	-	207,391.90	115,800.10	148,119.30
6	Games Equipment	10.0	-	-	-	-	-	-	-	-	-	-
7	Works Exp equipment	10.0	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10.0	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10.0	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	10.0	-	-	-	-	-	-	-	-	-	-
11	Electronics Equipment	25.0	3,059,265.45	-	-	3,059,265.45	3,059,265.45	-	-	3,059,265.45	-	-
12	Swimming Pool Equip.	10.0	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	10.0	4,725.00	-	-	4,725.00	472.50	472.50	-	945.00	3,780.00	4,252.50
14	Other Equipment	10.0	68,334.74	-	-	68,334.74	68,334.74	-	-	68,334.74	-	-
15	Solar Water H.S.	10.0	-	-	-	-	-	-	-	-	-	-
	Total		4,335,043.28	178,051.00	-	4,513,094.28	3,952,330.78	126,153.60	-	4,078,484.38	434,609.90	382,712.50
D	LIVE STOCK											
	GRAND TOTAL		5,759,082.28	372,861.00	-	6,131,943.28	4,724,412.85	271,717.90	-	4,996,130.75	1,135,812.53	1,034,669.43
EXAMINED & FOUND CORRECT, for Kadam & Company Chartered Accountants (S. Kadam)												
PLACE - LONI DATE - 8/07/2015												

PLACE - LONI
DATE - 8/07/2015



EXAMINED & FOUND CORRECT,
For Kadam & Company
Chartered Accountants
(S. Kadam)
Partner



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

PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE BCA & ARTS, LONI A/P LONI BK TAL RAHATA DIST AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2015					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND		504,483.00	IMMOVABLE PROPERTIES		175,000.42
Student Aid Fund	504,483.00		FURNITURE AND DEAD STOCK		526,202.21
CURRENT LIABILITIES		5,250.00	OTHER ASSETS		434,609.90
Creditors for Supplies & Expenses	5,250.00		STOCK IN HAND		338,036.00
OTHER LIABILITIES		329,909.00	ADVANCES		1,500.00
Government Dues	3,025.00		Deposit for Services	1,500.00	
Other Liabilities	326,884.00		BANK FIXED DEPOSIT		600,000.00
INTER UNIT BALANCES		4,349,330.29	F.D. with P.S.B.Ltd.	600,000.00	
Pravara Rural Education Society	4,349,330.29		BANK SAVING ACCOUNT		64,995.54
			Sav.a/c with P.S.B.Ltd.	64,995.54	
			BANK CURRENT ACCOUNT		33,352.50
			Curr.a/c with P.S.B.Ltd.	33,352.50	
			INCOME & EXPENDITURE A/C		3,015,275.72
			Balance as Per Last Balance Sheet	2,804,533.60	
			Income/Expenditure - Addition	210,742.12	
TOTAL		5,188,972.29	TOTAL		5,188,972.29
As per our report of even date For Kadam & Company Chartered Accountants (U.S. Kadam) Partner					
PLACE - LONI DATE - 8/07/2015					



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

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PRAVARA RURAL EDUCATION SOCIETYS, WOMENS COLLEGE OF HOME SCIENCE, LONI (HOSTEL) A/P LONI KD TAL RAHATA DIST AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		686,691.24	BY INTEREST		29,250.00
Rent, Rates & Taxes	681,120.16		On Bank a/c	29,250.00	
Depreciation on Immovable Property	5,571.08				
TO AUDIT FEES		10,644.00	BY FEES RECEIVED		932,110.00
TO DEPRECIATION ON OTHER ASSETS		211,190.60	Admission Fees	5,100.00	
TO EXPENSES ON OBJECT OF THE TRUST		662,792.00	Hostel Fees	752,250.00	
Bank Charges	68.00		Fees Other	3,610.00	
Electrical Charges Expenses	221,400.00		Fees Arrears /Dues Income	171,150.00	
Repairs & Maintenance Expenses	57,500.00				
Other Misc. Expenses	46,211.00		BY OTHER INCOME		690.00
Sal. Soc. Staff/NPF/Conso./D.Wages	334,004.00		Miscellaneous Income	690.00	
Student Exp.	500.00				
Electricity Maintenance Charges	3,109.00		BY EXCESS OF EXPENDITURE OVER INCOME		609,267.84
TOTAL		1,571,317.84	TOTAL		1,571,317.84

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

(U.S. Kadam)
 Partner

PLACE - LONI
 DATE - 8/072015



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

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PRAVARA RURAL EDUCATION SOCIETY, WOMEN'S COLLEGE OF HOME SCIENCE, LONI (HOSTEL) A/P LONI KD TAL RAHATA DIST AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2015											
SR NO.	NAME OF ASSET	Rate	AS ON 31-3-14	ADDITIONS	SALE/ADJ	TOTAL 31-3-2015	AS ON 31-3-14	DURING YEAR	SALE/ADJ	TOTAL 31-3-2015	W D V AS ON 31-3-2015 AS ON 31-3-14
A IMMOVABLE PROPERTIES											
1	Land	-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5	-	-	-	-	-	-	-	-	-
3	Compound Fencing	2.5	-	-	-	-	-	-	-	-	-
4	Misc Construction	2.5	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	2.5	222,843.00	-	-	222,843.00	38,997.56	5,571.08	-	44,568.64	178,274.36 183,845.44
6	Wells	2.5	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-
	Sub Total	-	222,843.00	-	-	222,843.00	38,997.56	5,571.08	-	44,568.64	178,274.36 183,845.44
B FURNITURE & DEAD STOCK											
		10.0	133,100.00	21,937.00	-	155,037.00	89,170.00	15,503.70	-	104,673.70	50,363.30 43,930.00
C OTHER ASSETS											
1	Electrical Installation	10.0	33,451.00	706,980.00	-	740,431.00	20,070.60	74,043.10	-	94,113.70	646,317.30 13,380.40
2	Water Storage Tank	10.0	-	-	-	-	-	-	-	-	-
3	Vehicle	10.0	-	-	-	-	-	-	-	-	-
4	Library Books	25.0	-	-	-	-	-	-	-	-	-
5	Lab. Fittings & Equipment	10.0	-	-	-	-	-	-	-	-	-
6	Games Equipment	10.0	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	10.0	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10.0	-	-	-	-	-	-	-	-	-
9	Educational Aids	10.0	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	10.0	-	-	-	-	-	-	-	-	-
11	Electronics Equipment	25.0	-	-	-	-	-	-	-	-	-
12	Swimming Pool Equip.	10.0	-	-	-	-	-	-	-	-	-
13	Office Equipment	10.0	-	-	-	-	-	-	-	-	-
14	Other Equipment	10.0	83,398.00	-	-	83,398.00	58,376.60	8,339.80	-	66,718.40	19,679.60 25,019.40
15	Solar Water H.S.	10.0	-	1,133,040.00	-	1,133,040.00	-	113,304.00	-	113,304.00	1,019,736.00 -
	Total	-	116,849.00	1,840,020.00	-	1,956,869.00	78,449.20	195,686.90	-	274,136.10	1,682,732.90 38,399.80
D LIVE STOCK											
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL											
		-	472,792.00	1,861,957.00	-	2,334,749.00	206,615.76	216,761.68	-	423,378.44	1,911,370.56 266,175.24

PLACE - LONI
DATE - 8/07/2015



EXAMINED & FOUND CORRECT,
For Kadam & Company,
Chartered Accountants

(U.S. Kadam)
Partner

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

Hostel

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PRAVARA RURAL EDUCATION SOCIETYS,
WOMENS COLLEGE OF HOME SCIENCE, LONI (HOSTEL)
A/P LONI KD TAL RAHATA DIST AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2015

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OTHER FUND			101,653.00	IMMOVABLE PROPERTIES		178,274.36
Student Aid Fund	101,653.00			FURNITURE AND DEAD STOCK		50,363.30
CURRENT LIABILITIES		73,985.00		OTHER ASSETS		1,682,732.90
Creditors for Supplies & Expenses	73,985.00			ADVANCES		6,820.00
OTHER LIABILITIES		28,619.00		Advance to Employees	4,320.00	
Other Liabilities	28,619.00			Deposit for Services	2,500.00	
INCOME & EXPENDITURE A/C		2,392,424.90		INCOME OUTSTANDING		70,110.00
Balance as Per Last Balance Sheet	3,001,692.74			Others	70,110.00	
Income/Expenditure - Addition	609,267.84			BANK FIXED DEPOSIT		300,000.00
				F.D. with P.S.B.Ltd.	300,000.00	
				BANK SAVING ACCOUNT		2,323.50
				Sav. a/c with P.S.B.Ltd.	2,323.50	
				INTER UNIT BALANCES		306,057.84
				Pravara Rural Education Society	306,057.84	
TOTAL			2,596,681.90	TOTAL		2,596,681.90

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

(U.S. Kadam)
Partner

PLACE - LONI
DATE - 8/072015



Principal

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