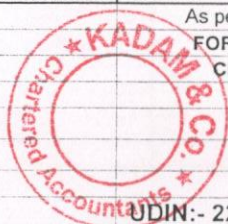


**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S**  
**PRAVARA RURAL ENGINEERING COLLEGE LONI,**  
**A/P LONI BK TAL RAHATA DIST AHMEDNAGAR**  
**BALANCE SHEET AS ON 31ST MARCH 2022**

FUNDS & LIABILITIES	Rs.	2020-2021	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Fund-Other</b>		<b>17,43,66,556.29</b>	<b>Fixed Assets</b>		<b>9,24,45,229.82</b>
<i>Fund-Development</i>	14,27,40,488.02		<i>Immovable Property At Cost</i>	6,40,20,964.03	
<i>Fund-Equipment/Books</i>	79,02,666.00		<i>Furniture, Fixture /Dead Stock</i>	41,50,392.07	
<i>Fund-Revaluation Building</i>	1,69,37,087.45		<i>Other Asset</i>	2,42,73,873.72	
<i>Fund-Student Aid</i>	62,39,811.00				
<i>Fund-Reserve</i>	5,46,503.82		<b>Loans &amp; Advances (Asset)</b>		<b>7,35,868.00</b>
			<i>Advance Against Salary</i>	7,35,868.00	
<b>Current Liabilities</b>		<b>1,90,32,882.17</b>			
<i>Anamat Payable</i>	1,54,76,341.69				
<i>Student Fee Payable</i>	35,56,540.48		<b>Sundry Creditors</b>		<b>4,81,798.95</b>
<b>Advance For Office Work</b>		<b>61,656.34</b>	<b>Deposit For Services</b>		<b>10,56,101.00</b>
<b>Branch / Divisions</b>		<b>36,03,43,502.19</b>	<b>Bank Accounts</b>		
<i>Pravara Rural Edu. Soc. P'nagar</i>	36,03,43,502.19		<i>Curr.A/C With Bank</i>		<b>2,51,351.36</b>
			<i>Curr.A/C With P.S.B.Ltd.</i>	5,000.31	
<b>Liabilities</b>		<b>4,82,22,731.60</b>	<i>Curr.A/C With Sbi</i>	2,46,351.05	
<i>Other Liabilities</i>	3,55,25,240.00				
<i>Rent &amp; Other Deposits</i>	1,26,97,491.60		<b>Sav. A/C With Bank</b>		<b>6,52,890.71</b>
			<i>Sav.A/C With A.D.C.C. Bank Ltd.</i>	15,931.90	
			<i>Sav. A/C With Psb Ltd.</i>	2,864.70	
			<i>Sav. A/C With S.B.I.</i>	6,34,094.11	
			<b>Closing Stock Investment</b>		<b>5,43,598.08</b>
			<b>F.D.With Bank</b>		<b>1,87,45,107.00</b>
			<i>F.D.With P.S.B.Ltd.</i>	27,46,003.00	
			<i>F.D With S.B.I.</i>	1,19,90,039.00	
			<i>F.D With U.B.I.</i>	40,09,065.00	
			<b>Shares</b>		<b>2,98,450.00</b>
			<b>Excess Of Expenditure Over Income</b>		<b>48,68,16,933.67</b>
			<i>Opening Balance</i>	46,04,77,438.16	
			<i>Current Period</i>	2,63,39,495.51	
<b>TOTAL</b>		<b>60,20,27,328.59</b>	<b>TOTAL</b>		<b>60,20,27,328.59</b>

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



(U.S. KADAM)  
PARTNER

UDIN:- 22031055AUGNXP2914

Place: Loni  
Date : 18.08.2022