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 2021

FUNDS & LIABILITIES	Rs.	2020-2021	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Fund-Other					
Fund-Development	*142,740,488.02*	*176,236,954.89*	**Fixed Assets**		
Fund-Equipment/Books	*7,902,666.00*		Immovable Property At Cost	*66,439,036.46*	**97,460,488.66**
Fund-Revaluation Building	*18,818,986.05*		Furniture,Fixture /Dead Stock	*4,882,814.20*	
Fund-Student Aid	*6,228,311.00*		Other Asset	*26,138,638.00*	
Fund-Reserve	*546,503.82*		Loans & Advances (Asset)		
			ADVANCE AGAINST SALARY	*398,080.00*	**2,090,113.11**
Current Liabilities			ADVANCE FOR OFFICE WORK	*77,360.16*	
Anamat Payable	14,017,307.92	**17,611,167.71**	Sundry Creditors	260,121.95	
Student Fee Payable	*3,593,859.79*		Deposit For Services	1,354,551.00	
			Bank Accounts		
Branch / Divisions			**Curr.A/C With Bank**		
Pravara Rural Edu.Soc.P'nagar	**351,899,303.47**	**351,899,303.47**	Curr.A/C With P.S.B.Ltd.		***378,375.06***
			Curr.A/C With Sbi	2,000.31	
Liabilities			**Sav. A/C With Bank**	376,374.75	
Other Liabilities	20,958,199.75	**33,297,509.35**	Sav.A/C With A.D.C.C. Bank Ltd.		***165,396.71***
Rent & Other Deposits	12,339,309.60		Sav. A/C With Psb Ltd.	15,440.90	
			Sav. A/C With S.B.I.	2,966.70	
			Closing Stock Investment	146,989.11	
					628016.72 Dr
			F.D.With Bank		
			F.D.With P.S.B.Ltd.		***17,845,107.00***
			F.D.With S.B.I.	2,746,003.00	
			F.D.With U.B.I.	11,090,039.00	
				4,009,065.00	
			Excess Of Expenditure Over Income		
			Opening Balance	381,874,956.07	**460,477,438.16**
			Current Period	*78,602,482.09*	
TOTAL		**579,044,935.42**	TOTAL		**579,044,935.42**

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

(U.S. KADAM)
PARTNER
UDIN - 21031055AAAAI35407

PLACE - LONI
DATE - 22/11/2021

Principal
Pravara Rural Engineering
College, Loni

KADAM & Co. Chartered Accountants