

LOKNETE DR. BALASARAB 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 2020

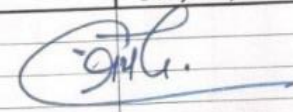
		AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUNDS & LIABILITIES					
Fund-Other		176,461,287.34	Fixed Assets		109,277,813.20
<i>Fund-Development</i>	142,740,488.02		Immovable Property At Cost	73,220,113.62	
<i>Fund-Equipment/Books</i>	6,036,000.00		Furniture, Fixture /Dead Stock	5,729,985.29	
<i>Fund-Revaluation Building</i>	20,909,984.50		Other Asset	<u>30,327,714.29</u>	
<i>Fund-Student Aid</i>	6,228,311.00		Loans & Advances (Asset)	392,336.95	3,111,845.95
<i>Fund-Reserve</i>	<u>546,503.82</u>		Sundry Creditors	1,364,958.00	
			Advance Against Salary	298,450.00	
Current Liabilities		14,221,470.89	Shares	<u>1,056,101.00</u>	
			Deposit For Services		
			Bank Accounts		740,477.91
<i>Anamat Payable</i>	10,605,012.84		Curr.A/C With Bank		
<i>Student Fee Payable</i>	<u>3,616,458.05</u>		Curr.A/C With P.S.B.Ltd.	719,507.31	
Branch / Divisions		291,586,541.03 Cr	Curr.A/C With Sbi	<u>20,970.60</u>	914,105.85
<i>Pravara Rural Edu.Soc.P'nagar</i>	<u>291,586,541.03</u>		Sav. A/C With Bank		
Liabilities		31,122,984.94	Sav.A/C With A.D.C.C. Bank Ltd.	14,914.90	
<i>Other Liabilities</i>	19,496,333.34		Sav. A/C With Psb Ltd.	2,987.70	
<i>Rent & Other Deposits</i>	<u>11,626,651.60</u>		Sav. A/C With S.B.I.	<u>896,203.25</u>	1,234,154.22
			Closing Stock Investment		
					15,611,789.00
			F.D.With Bank		
			F.D.With P.S.B.Ltd.	2,361,349.00	
			F.D.With S.B.I.	10,071,722.00	
			F.D.With U.B.I.	<u>3,178,718.00</u>	627,142.00
			Receivables		
			<i>Interest Receivable</i>	<u>627,142.00</u>	
			Excess Of Expenditure Over Income		381,874,956.07
			<i>Opening Balance</i>	364,415,810.73	
			<i>Current Period</i>	<u>17,459,145.34</u>	
TOTAL		513,392,284.20	TOTAL		513,392,284.20

PLACE - LONI
DATE - 24-10-2020



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

(U.S. KADAM)
PARTNER


Principal
Pravara Rural Engineering College
Loni - 413736, Tal. Rahata,
Dist. Ahmednagar (M.S.) INDIA