

PRAVARA RURAL COLLEGE OF EDUCATION (B.ED), LONI

AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUNDS		1,859,461.39	IMMOVABLE PROPERTY AT COST		5,494,408.26
Fund-Building	250,000.00		FURNITURE, FIXTURE / DEAD STOCK		136,519.55
Fund-Development	1,224,014.00		OTHER ASSET		217,560.73
Fund-Equipment/Books	214,300.00				
Fund-Student Aid	171,147.39		LOANS & ADVANCES (ASSET)		85,243.86
			Advance Against Salary	85,114.36	
CURRENT LIABILITIES		360,673.80	Advance For Office Work	129.50	
Anamat Payable	360,673.80				100,300.00
			SHARES		
BRANCH / DIVISIONS		65,700,484.02	DEPOSIT FOR SERVICES		9,150.00
Pravara Rural Edu. Soc. P'nagar	65,700,484.02				28,620.69
			CURR. A/C WITH BANK		
LIABILITIES		1,665,067.22	Curr. A/C With P.S.B. Ltd.	4,084.76	
Rent & Other Deposits	104,000.00		Curr. A/C With SBI	24,535.93	
Other Liabilities	1,561,067.22		SAV. A/C WITH BANK		59,811.50
			Sav. A/C Bank Of Maharashtra A'nagar	38,198.00	
			Sav. A/C With P.S.B. Ltd.	21,613.50	
			F.D. WITH BANK		1,838,213.00
			F.D. With P.S.B. Ltd.	106,098.00	
			F.D. With S.B.I.	1,732,115.00	
			EXCESS OF EXPENDITURE OVER INCOME		61,615,858.84
			Opening Balance	59,209,440.06	
			Current Period	2,406,418.78	
TOTAL		69,585,686.43	TOTAL		69,585,686.43

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



(U.S. KADAM)
PARTNER

UDIN:- 23031055BGTMKB7315

PLACE - AHMEDNAGAR

DATE - 16/09/2023

[Signature]
Principal
Principal

Pravara Rural College of
Education, Pravaranagar