

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

PRAVARA COLLEGE OF PHYSICAL EDUCATION, PRAVARANAGAR

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

BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		163,717.00			
Fund-Development	34,451.00		Immovable Property At Cost		130,334.61
Fund-Equipment/Books	89,400.00		Other Asset		50,254.69
Fund-Student Aid	39,866.00				
Current Liabilities		93,026.50	Loans & Advances (Asses)	8,523.00	126,794.00
Sundry Creditors	11,400.00		Advance Against Salary	13,721.00	
Anamat Payable	70,626.50		Advance For Office Work	4,500.00	
Student Fee Payable	11,000.00		Deposit For Services	100,050.00	
			Shares		
Branch / Divisions		20821749.38 Cr			142,833.77
Liabilities		982,248.00	Curr. A/C With Bank	2,121.00	
Other Liabilities	982,248.00		Curr. A/C With P. S. B. Ltd.	134,856.26	
			Curr. A/C With SBI	5,056.52	
			Curr. A/C With U. B. I		63,206.22
			Sav. A/C With Bank		
			Sav. A/C Bank Of Maharashtra Anagar	62,210.22	
			Sav. A/C With Post Ltd.	998.00	
			F. D. With Bank		1,619,998.00
			F. D. With P. S. B. Ltd.	500,000.00	
			F. D. With S. B. I	565,502.00	
			F. D. With U. B. I	554,486.00	
			Excess Of Expenditure Over Income		19,928,119.59
			Opening Balance	18,324,942.11	
			Current Period	1,603,177.49	
TOTAL		22,060,740.88	TOTAL		22,060,740.88

PLACE - LONI
DATE - 29-09-2021

As per our report of even date
FOR KADAM & COMPANY
Chartered Accountants
(U.S. KADAM)
PARTNER



UDIN:- 21031055AANAAN 3261