

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
PRAVARA RURAL COLLEGE OF DIPLOMA EDUCATION, LONI  
AT POST, LONI KD. TAL. RAHATA DIST. AHMEDNAGAR  
BALANCE SHEET AS ON 31ST MARCH 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds					
Fund-Student Aid	4,680.00	4,680.00	Furniture, Fixture /Dead Stock Other Asset		34,551.78 543.21
Current Liabilities			Loans & Advances (Asset) Advance Against Office work	1,665.00 204,982.42	206,647.42
Amount Payable	48,949.00	48,949.00	Interest Receivable		
Branch / Divisions					
Pravara Rural Education Society					
Liabilities					
Other Liabilities	406,797.00	406,797.00	Curr.A/C With Bank Curr.A/C With P.S.B.Ltd. Curr.A/C With Sub Treasury A/C	7,849.00 240,263.50	248,132.50
			F.D. With Bank F.D. With S.B.I.	1,964,418.00	1,964,418.00
			Excess Of Expenditure Over Income Current Period Opening Balance	386,946.75 1,595,397.77	1,982,344.52
<b>TOTAL</b>		<b>4,436,637.43</b>	<b>TOTAL</b>		<b>4,436,637.43</b>

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

(U.S. KADAM)  
PARTNER

UDIN:-21031055AAAAAAMS5407



PLACE - LONI  
DATE - 22/11/2021