

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Current Liabilities		31823	Furniture, Fixture / Dead Stock		25,857
Anamat Payable	31823		Other Asset		51,588
Branch / Divisions		6258389	Loans & Advances (Asset)	971	461,878
Pravara Rural Education Society	6258389		Advance Against Salary	2,067	
Liabilities		171234	Advance for office work	500	
Other Liabilities	171234		Deposit For Services	458,340	
			Interest Receivable		
			Curr. A/C With Bank	7,629	7,629
			Curr. A/C With P. S. B. Ltd.		
			F. D. With Bank	1,164,418	1,164,418
			F. D. With S. B. I.		
			Excess Of Expenditure Over Income		4,750,076
			Opening Balance	3,285,813	
			Current Period	1,484,264	
<b>TOTAL</b>		<b>6,461,446.43</b>	<b>TOTAL</b>		<b>6,461,446</b>

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



(U.S. KADAM)  
 PARTNER

UDIN:-21031055AAAAAAMSS5407

PLACE - LONI  
 DATE - 22/11/2021